

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday December 13, 2021 – 6:00 p.m.

1 Call to Order

2 Approval of Minutes - Action Item

Motion: To accept the previous month's meeting minutes

3 Citizens and Visitors

4 Operator's Report - Action Item

Motion: To accept the Operator's Report

5 Engineer's Report - Action Item

Motion: To accept the Engineer's Report

Motion: To authorize the preparation of the Annual Chapter 94 Report

Motion: To authorize the signature of the National Pollutant Discharge Elimination System (NPDES) permit renewal application (revised) and NPDES Permit Modification application for submission to PADEP

6 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	5,137,000.00	11/15/2021
	PennVest:	\$	8,690,420.50	12/1/2021
		\$	13,827,420.50	

Motion: To accept the Treasurer's Report

Motion: To accept the 2020 Audit as prepared by Trout CPA

8 Payment of Bills - Action Item

2021-12 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Coyne & Coyne	18538	\$	780.00
Commonwealth of Penna.	NPDES Permit Amendment	\$	3,750.00
Commonwealth of Penna.	WQM Permit	\$	2,000.00
Rettew	UV System Improvements	\$	9,460.59
Rettew	Meeting Attendance	\$	154.00
Rettew	General Consulting	\$	507.50
Rettew	NPDES Permit	\$	1,906.14
		\$	<u>57,360.45</u>

Motion: To authorize the payment of bills as presented

9 Solicitor's Report - Action Item

Motion: To accept the Solicitor's Report

10 New Business

433 Peach Street

2022 Budget Discussion

11 Old Business

12 Executive Session (As Needed)

13 Adjournment