

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday December 12, 2023 – 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

**6 Treasurer's Report - Action Item**

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,157,000.00	11/15/2023
	PennVest:	\$	7,925,672.24	12/1/2023
		\$	12,082,672.24	

Motion: To accept the Treasurer's Report

Budget Discussion

**7 Payment of Bills - Action Item**

**2023-11 Operating**

PennVEST Bank Loan	71398	\$	38,802.22
GES Automation Tech.	UV Integration	\$	5,495.00
Rettew	General Consulting	\$	208.75
Rettew	Meeting Attendance	\$	167.00
Rettew	UV System Improvements	\$	658.00
Rettew	Grit System	\$	876.00
		\$	<u>46,206.97</u>

Motion: To authorize the payment of bills as presented

**8 Solicitor's Report - Action Item**

Motion: To accept the Solicitor's Report

**9 New Business**

**10 Old Business**

**11 Executive Session (As Needed)**

**12 Adjournment**