

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday February 14, 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)	\$	4,651,000.00	11/15/2022
	PennVest:	\$	8,246,176.36	2/1/2023
		\$	<u>12,897,176.36</u>	

Motion: To accept the Treasurer's Report

7 Payment of Bills - Action Item

2023-2 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Camp Hill Boro	Stormwater	\$	17.10
Rettew	UV System Improvements	\$	2,270.80
Rettew	Meeting Attendance	\$	160.00
Rettew	General Consulting	\$	<u>2,679.84</u>
		\$	<u>43,929.96</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