

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday January 14, 2019 – 6:00 p.m.

1 Call to Order

2 Reorganization -

3 Approval of minutes

4 Citizens and Visitors

5 Borough Manager Report

6 Engineer's Report

7 Treasurer's Report

As of Date:

Debt Balance:	2013 Series (Mid Penn Bank):	\$	4,184,458.83	9/15/2019
	2011 Series (First National):	\$	2,226,082.10	11/15/2019
	PennVest:	\$	9,409,096.45	1/1/2020
		\$	<u>15,819,637.38</u>	

8 Payment of Bills

2020-1 Operating

PennVEST Bank Loan	71398	\$	38,858.53
PMAA	Member Dues	\$	200.00
Coyne & Coyne	17941	\$	270.00
PA Media Group	9442420	\$	52.63
Rettew	176336-176340	\$	25,491.60
Shiloh Paving	3rd & Hummel AFP #2	\$	79,506.72
		\$	<u>144,379.48</u>

9 Solicitor's Report

10 New Business

11 Old Business

12 Executive Session (As Needed)

13 Adjournment