

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday July 12, 2022 – 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	\$ 4,895,000.00	06/15/2022
	PennVest:	\$ 8,468,946.01	07/01/2022
		<u>\$ 13,363,946.01</u>	

Motion: To accept the Treasurer's Report

2022-7 Operating

PennVEST Bank Loan	71398	\$ 38,802.22
Comm. of PA	1242548	\$ 3,750.00
Rettew	UV System Improvements	\$ 6,433.60
Rettew	NPDES Permit Renewal	\$ 737.21
Rettew	Meeting Attendance	\$ 160.00
		<u>\$ 49,883.03</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