

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday July 11, 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

Motion: To approve AFP #4 submitted by JEV Construction, LLC in the amount of \$12,682.50.00 for Contract No. 1 of UV System Improvement Project

Motion: To approve AFP #2 submitted by WY Electric in the amount of \$47,007.50 for Contract No. 1 of UV System Improvement Project

6 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,405,000.00	5/15/2023
	PennVest:	\$	8,086,258.01	7/1/2023
		\$	12,491,258.01	

Motion: To accept the Treasurer's Report

Motion: To approve the draft Fiscal Year 2022 Financial Audit for release by Trout CPA

Motion: To add Dennis McGee, Assistant Treasurer, to the list of approved LMA check signers, and remove Stacy Gromlich from the list.

7 Payment of Bills - Action Item

2023-7 Operating

PennVEST Bank Loan	71398	\$	38,802.22
JEV Construction LLC	AFP #4 - UV System	\$	12,682.50
WY Electric	AFP #2 - UV System	\$	47,007.50
iWorq	Mgmt Software - 200502	\$	2,500.00
Rettew	UV System Improvements	\$	1,065.05
Rettew	Meeting Attendance	\$	167.00
			<u>\$ 102,224.27</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

Sub-committee report regarding septic system disconnects and tapping fee waivers

Motion: To deny/approve the tapping fee waiver requested for 13 Cumberland Road, based on the findings of the sub-committee report

Motion: To deny/approve to consider a tapping fee waiver based upon cost of construction/installation of sanitary sewer system

Norfolk-Southern

11 Executive Session (As Needed)

12 Adjournment