

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday June 8, 2021 – 6:00 p.m.**

**1 Call to Order**

**2 Approval of Minutes**

**3 Citizens and Visitors**

**4 Operator's Report**

**5 Engineer's Report**

Riverton Woods

**6 Treasurer's Report**

Debt Balance:

2020 Series (Truist Bank)

\$ 5,376,000.00

As of Date: 5/15/2021

PennVest:

\$ 8,879,230.63

6/1/2021

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\$ 14,255,230.63

**8 Payment of Bills**

**2021-6 Operating**

PennVEST Bank Loan

71398

\$ 38,802.22

Zoom, Inc.

Zoom Subscription

\$ 15.89

Rettew

General Consulting

\$ 453.25

Rettew

Chap. 94 Report

\$ 42.94

Rettew

UV Feasibility Study

\$ 1,638.00

Rettew

Clark & Walton PS

\$ 231.50

Rettew

Meeting Attendance

\$ 154.00

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\$ 41,337.80

**9 Solicitor's Report**

**10 New Business**

In Person Meetings

**11 Old Business**

**12 Executive Session (As Needed)**

**13 Adjournment**