

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday June 13, 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 #3 submitted by JEV Construction, LLC in the amount of \$136,135.00 for Contract No. 1 of UV System Improvement Project

Motion: To approve AFP #1 submitted by WY Electric in the amount of \$29,043.00 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:	\$	8,118,294.98	6/1/2023
		\$	12,523,294.98	

Motion: To accept the Treasurer's Report

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

7 Payment of Bills - Action Item

2023-6 Operating

PennVEST Bank Loan	71398	\$	38,802.22
JEV Construction LLC	AFP #3 - UV System	\$	136,135.00
WY Electric	AFP #1 - UV System	\$	29,043.00
Trout CPA	FY22 Audit	\$	2,500.00
Rettew	UV System Improvements	\$	1,190.30
Rettew	Meeting Attendance	\$	167.00
			<u>\$ 207,837.52</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

Motion: To re-covene the tapping fee subcommittee, consisting of Will Hesse, Dennis McGee, Lisa Coyne, and Mike Knouse, to discuss waivers related to the Borough mandated septic system disconnections.

11 Executive Session (As Needed)

12 Adjournment