

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday March 10, 2019 – 6:00 p.m.

1 Call to Order

2 Approval of minutes

3 Citizens and Visitors

4 Borough Manager Report

5 Engineer's Report

6 Treasurer's Report

As of Date:

Debt Balance:	2013 Series (Mid Penn Bank):	\$	4,174,337.84	3/15/2019
	2011 Series (First National):	\$	2,226,082.10	11/15/2019
	PennVest:	\$	9,347,148.03	3/1/2020
		\$	15,747,567.97	

7 Payment of Bills

2020-3 Operating

PennVEST Bank Loan	71398	\$	38,802.22
MidPenn Bank	2013 Series	\$	179,510.00
PA DEP	NPDES Permit	\$	1,250.00
PA Media Group	Clark & Walton Bid Not.	\$	448.56
Rettew	179323 - UV Feasibility	\$	1,192.50
Rettew	179322 - 3rd & Hummel	\$	1,709.60
Rettew	179321 - Chap 94 Report	\$	995.00
Rettew	179320 - Clark & Walton	\$	21,534.87
Rettew	179319 - Meeting Attend.	\$	149.00
		\$	<u>245,591.75</u>

8 Solicitor's Report

9 New Business

10 Old Business

11 Executive Session (As Needed)

12 Adjournment