

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday March 14, 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 authorize signature of of the Annual Chapter 94 report for submission to PA DEP

**6 Treasurer's Report - Action Item**

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,651,000.00	11/15/2022
	PennVest:	\$	8,214,245.95	2/1/2023
		\$	12,865,245.95	

Motion: To accept the Treasurer's Report

Motion: To appoint Trout CPA to perform the FY2022 Financial Statement Audit in the cost range of \$8,500 to \$8,900

Motion: To appoint Maher Duessel to perform the FY2022, FY 2023, and FY 2024 Financial Statement Audit in the amounts of \$11,900, \$11,000, and \$11,400, respectively

**7 Payment of Bills - Action Item**

**2023-3 Operating**

PennVEST Bank Loan	71398	\$	38,802.22
Coyne & Coyne	Solicitor	\$	2,460.00
PA DEP	NPDES Renewal	\$	1,000.00
Rettew	UV System Improvements	\$	2,570.25
Rettew	Meeting Attendance	\$	167.00
Rettew	General Consulting	\$	1,100.00
		\$	<u>46,099.47</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**