

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday March 12, 2024 – 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 receive the Operator's Report

**5 Engineer's Report - Action Item**

Motion: To receive the Engineer's Report

Motion: To authorize signature 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)	\$	4,157,000.00	11/15/2023
	PennVest:	\$	7,828,999.25	3/1/2024
		\$	11,985,999.25	

Motion: To receive the Treasurer's Report

**7 Payment of Bills - Action Item**

**2024-3 Operating**

PennVEST Bank Loan	71398	\$	38,802.22
Barrasso Excavation, Inc.	Lowther St. Pumps - 3401	\$	16,744.00
Barrasso Excavation, Inc.	Lowther St. Adder - 3402	\$	6,275.00
Coyne & Coyne	19169	\$	1,030.00
Rettew	Chap. 94 Report	\$	86.00
Rettew	General Consulting	\$	129.00
Rettew	Grit System	\$	4,069.50
Rettew	UV System Improvements	\$	43.00
Rettew	Meeting Attendance	\$	172.00
		<u>\$</u>	<u>67,350.72</u>

Motion: To authorize the payment of bills as presented

**8 Solicitor's Report - Action Item**

Motion: To receive the Solicitor's Report

**9 New Business**

**10 Old Business**

**11 Executive Session (As Needed)**

**12 Adjournment**