

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday May 12, 2019 – 6:00 p.m.**

**1 Call to Order**

**2 Motion to Adopt Resolution No. 2020-1 and Rules for remote meetings during Covid-19 Declared Emergencies**

**3 Approval of minutes**

**4 Citizens and Visitors**  
Special Presentation - PFM Financial Advisors LLC

**5 Operator's Report**

**6 Engineer's Report**

**7 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:	\$	9,285,096.33	5/1/2020
		\$	15,685,516.27	

**8 Payment of Bills**

**2020-4 Operating**

PennVEST Bank Loan	71398	\$	38,802.22
William Hesse	Zoom Reimbursement	\$	15.89
First National Bank	2011 Series	\$	111,502.00
Envirep, Inc.	Clark & Walton PS	\$	39,386.25
PA Media Group	Dewatering Pad Bid Not.	\$	254.28
Coyne & Coyne, P.C.	Solicitor Invoice 18190	\$	2,340.55
Rettew (184335)	General Consulting	\$	519.50
Rettew (184340)	Dewatering Pad	\$	885.25
Rettew (181707 & 184341)	UV Feasibility	\$	1,335.75
Rettew (181706 & 184339)	3rd & Hummel	\$	5,910.65
Rettew (181705 & 184338)	Chap 94 Report	\$	1,478.44
Rettew (181704 & 184337)	Clark & Walton PS	\$	22,011.45
Rettew (181703 & 184336)	Meeting Attendance	\$	298.00
		\$	<u>224,740.23</u>

**9 Solicitor's Report**

**10 New Business**

**11 Old Business**

**12 Executive Session (As Needed)**

**13 Adjournment**