

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday May 10, 2022 – 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

6 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,895,000.00	5/15/2022
	PennVest:	\$	8,532,356.26	5/1/2022
		\$	<u>13,427,356.26</u>	

Motion: To accept the Treasurer's Report

7 Payment of Bills - Action Item

2022-5 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Truist	2020 Series	\$	286,178.20
Camp Hill Boro	Stormwater	\$	17.10
Rettew	UV System Improvements	\$	1,088.00
Rettew	Meeting Attendance	\$	160.00
Rettew	I-83 S. Bridge	\$	698.50
Rettew	Chapter 94 Report	\$	798.00
		\$	<u>327,742.02</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