

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday May 14, 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

6 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	3,907,000.00	5/15/2024
	PennVest:	\$	7,764,416.25	5/1/2024
		\$	<u>11,671,416.25</u>	

Motion: To receive the Treasurer's Report

7 Payment of Bills - Action Item

2024-5 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Truist Govt. Fin.	2020 Series	\$	285,750.20
Camp Hill Borough	Stormwater	\$	17.10
Rettew	Chap. 94 Report	\$	1,728.25
Rettew	General Consulting	\$	129.00
		\$	<u>326,426.77</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

Interest income discussion

10 Old Business

11 Executive Session (As Needed)

12 Adjournment