

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday November 10, 2020 – 6:00 p.m.**

**1 Call to Order**

**2 Approval of minutes**

**3 Citizens and Visitors**

Gene Koontz

**4 Operator's Report**

**5 Engineer's Report**

**6 Treasurer's Report**

Debt Balance:	2020 Series (Truist Bank)	\$	5,709,000.00	As of Date: Estimated
	PennVest:	\$	9,098,319.74	11/1/2020
		\$	14,807,319.74	

**7 Payment of Bills**

**2020-10 Operating**

PennVEST Bank Loan	71398	\$	38,802.22
BB&T Gov. Finance	2020 Series	\$	102,273.55
Zoom, Inc.	Zoom Subscription	\$	15.89
Camp Hill Borough	Stormwater	\$	17.10
W.G. Walden	Flowmeters	\$	4,850.00
Rettew	General Consulting	\$	37.25
Rettew	UV Feasibility	\$	90.75
Rettew	Bond Refinancing	\$	2,389.40
Rettew	Dewatering Pad	\$	37.25
Rettew	Clark & Walton PS	\$	8,642.67
Rettew	Meeting Attendance	\$	149.00
		\$	<u>157,305.08</u>

**8 Solicitor's Report**

**9 New Business**

**10 Old Business**

**11 Executive Session (As Needed)**

**12 Adjournment**