

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday November 9, 2021 – 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

Motion: To authorize the signature of the water Quality Management (WQM) permit application for the UV system for submission to DEP

Motion: To authorize the signature of the National Pollutant Discharge Elimination System (NPDES) permit renewal application for submission to PADEP

6 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	5,137,000.00	11/15/2021
	PennVest:	\$	8,721,954.42	11/1/2021
		\$	13,858,954.42	

Motion: To accept the Treasurer's Report

Motion: To accept the 2020 Audit as prepared by Trout CPA

8 Payment of Bills - Action Item

2021-11 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Truist	2020 Debt Series	\$	285,233.60
Camp Hill	Stormwater	\$	17.10
Trout CPA	2020 Audit	\$	2,500.00
Commonwealth of Penna.	WQM Permit	\$	500.00
Rettew	UV System Improvements	\$	3,180.75
Rettew	Meeting Attendance	\$	154.00
Rettew	General Consulting	\$	77.00
Rettew	NPDES Permit	\$	2,651.75
		\$	<u>333,116.42</u>

Motion: To authorize the payment of bills as presented

9 Solicitor's Report - Action Item

Motion: To accept the Solicitor's Report

10 New Business

11 Old Business

12 Executive Session (As Needed)

13 Adjournment