

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday November 8, 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)	\$	4,651,000.00	11/15/2022
	PennVest:	\$	8,341,808.15	11/1/2022
		\$	<u>12,992,808.15</u>	

Note: MidPenn Bank has increased Operating Acct interest to 1.0%

Motion: To accept the Treasurer's Report

7 Payment of Bills - Action Item

2022-11 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Truist Governmental Finance	2020 Debt Service	\$	286,097.00
PA Media Group	UV System Bid Ad	\$	358.82
Camp Hill Borough	Stormwater	\$	17.10
Rettew	UV System Improvements	\$	10,428.60
Rettew	Meeting Attendance	\$	160.00
		\$	<u>335,863.74</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

Norfolk Southern

11 Executive Session (As Needed)

12 Adjournment