

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday November 14, 2023 – 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 approve Application for Payment No. 5 submitted by JEV Construction, LLC in the amount of \$48,378.75 for Contract No. 1 of the UV System Improvement Project.

Motion: To accept and authorize signature of the Certificate of Substantial Completion submitted by JEV Construction for Contract No. 1 of the UV System Improvement Project.

Motion: To approve Application for Payment No. 3 submitted by WY Electric, LLC in the amount of \$5,349.50 for Contract No. 2 of the UV System Improvement Project, pending closeout of the building permit and resolution of the punch list.

Motion: To accept and authorize signature of the Certificate of Substantial Completion submitted by WY Electric, LLC for Contract No. 2 of the UV System Improvement Project.

Motion: To approve and authorize signature of Professional Service Agreement with Rettew for 2024.

6 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,157,000.00	11/15/2023
	PennVest:	\$	7,957,842.92	11/1/2023
		\$	12,114,842.92	

Motion: To accept the Treasurer's Report

Motion: To authorize audit and financial reporting RFP for 2024

7 Payment of Bills - Action Item

2023-11 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Truist Governmental Finance	2020 Series	\$	285,882.99
William Hesse	Postage Supplies	\$	30.85
Camp Hill Borough	Stormwater	\$	17.10
JEV Construction, LLC	AFP #5	\$	48,378.75
WYElectric, LLC	AFP #3	\$	5,349.50
Rettew	General Consulting	\$	208.75
Rettew	Meeting Attendance	\$	167.00
Rettew	UV System Improvements	\$	2,034.88
Rettew	Grit System	\$	432.00
		\$	<u>381,304.04</u>

Motion: To authorize the payment of bills as presented

8 Solicitor's Report - Action Item

Motion: To accept the Solicitor's Report

Motion: To approve and authorize signature of Solicitor's Contract with Coyne & Coyne, P.C. for 2024

9 New Business

10 Old Business

11 Executive Session (As Needed)

12 Adjournment