

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday October 13, 2020 – 6:00 p.m.

- 1 Call to Order**
- 2 Approval of minutes**
- 3 Citizens and Visitors**
- 4 Debt Refinancing Action Items**

- 5 Operator's Report**
Collection System Camera

- 6 Engineer's Report**
American Home Medical

7 Treasurer's Report			As of Date:
Debt Balance:	2013 Series (Mid Penn Bank):	\$ 3,971,758.85	9/15/2020
	2011 Series (First National):	\$ 2,162,267.59	5/15/2020
	PennVest:	\$ 9,129,514.03	10/1/2020
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		\$ 15,263,540.47	

- 8 Payment of Bills**

2020-9 Operating

PennVEST Bank Loan	71398	\$ 38,802.22
Zoom, Inc.	Zoom Subscription	\$ 15.89
Penn National Insurance	Treasurer Bond	\$ 883.00
Johnston Construction	Clark & Walton AFP #1	\$ 102,949.20
Envirep, Inc.	Clark & Walton Equipment	\$ 78,772.50
Rettew	Bond Refinancing - 191365	\$ 623.50
Rettew	Meeting Att. - 191362	\$ 149.00
Rettew	Clark & Walton - 191363	\$ 4,742.90
Rettew	Dewatering Pad - 191364	\$ 596.00
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		\$ 227,534.21

- 9 Solicitor's Report**
- 10 New Business**
- 11 Old Business**
- 12 Executive Session (As Needed)**
- 13 Adjournment**