

**LEMOYNE MUNICIPAL AUTHORITY**

**REGULAR BUSINESS MEETING**

**AGENDA – Tuesday October 11, 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

Motion: To authorize advertisement of the UV System Improvement Project

**6 Treasurer's Report - Action Item**

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,895,000.00	5/15/2022
	PennVest:	\$	8,373,632.34	10/1/2022
		\$	13,268,632.34	

Motion: To accept the Treasurer's Report

Motion: To approve the 2021 audit as prepared by Trout CPA

**7 Payment of Bills - Action Item**

**2022-10 Operating**

PennVEST Bank Loan	71398	\$	38,802.22
Trout CPA	Audit (Final Payment)	\$	2,450.00
Smith Service & Maintenance	Digester Rehab	\$	2,400.00
Rettew	UV System Improvements	\$	5,345.50
Rettew	Meeting Attendance	\$	160.00
Rettew	General Consulting	\$	80.00
		\$	<u>49,237.72</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**

**11 Executive Session (As Needed)**

**12 Adjournment**