

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday September 10, 2019 – 6:00 p.m.

1 Call to Order

2 Approval of minutes

3 Citizens and Visitors

4 Borough Manager Report

5 Engineer's Report

6 Treasurer's Report

As of Date:

Debt Balance:	2013 Series (Mid Penn Bank):	\$	4,278,993.30	3/15/2019
	2011 Series (First National):	\$	2,289,271.99	5/15/2018
	PennVest:	\$	9,532,684.10	9/1/2019
		\$	16,100,949.39	

7 Payment of Bills

2019-7 Operating

PennVEST Bank Loan	71398	\$	38,802.22
MidPenn Bank	2013 Series	\$	179,510.00
Rettew	UV Feasability Study - 168538	\$	675.75
Rettew	3rd & Hummel Imp. - 168537	\$	1,253.70
Rettew	Clark & Walton PS 168536	\$	6,723.70
Rettew	Meeting Attendance - 168535	\$	145.00
		\$	<u>227,110.37</u>

8 Solicitor's Report

9 New Business

Proposed Rate Structure

10 Old Business

11 Executive Session (As Needed)

12 Adjournment