

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday September 12, 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

Lowther Street Pump Installation Quote Summary

Contractor	Cost
Smith Service & Maint.	\$ 11,600.00
Barrasso Excavation	\$ 12,880.00
Farhat Excavating LLC	\$ 15,300.00

Motion: To accept the (Contractor) Lowther St. pump installation quote in the amount of \$_____

Motion: To accept the GES proposal dated August 31, 2023 to integrate the UV System into the existing WWTP SCADA system, at a cost of \$10,990.00.

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)	\$	4,405,000.00	5/15/2023
	PennVest:	\$	8,054,194.34	8/1/2023
		\$	12,459,194.34	

Motion: To accept the Treasurer's Report

7 Payment of Bills - Action Item

2023-9 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Trout CPA	Audit	\$	6,400.00
Rettew	General Consulting	\$	748.75
Rettew	UV System Improvements	\$	3,239.29
Rettew	Meeting Attendance	\$	334.00
		\$	<u>49,524.26</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