

LEMOYNE MUNICIPAL AUTHORITY

REGULAR BUSINESS MEETING

AGENDA – Tuesday September 13, 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

6 Treasurer's Report - Action Item

As of Date:

Debt Balance:	2020 Series (Truist Bank)	\$	4,895,000.00	5/15/2022
	PennVest:	\$	8,405,430.03	9/1/2022
		\$	<u>13,300,430.03</u>	

Motion: To accept the Treasurer's Report

7 Payment of Bills - Action Item

2022-9 Operating

PennVEST Bank Loan	71398	\$	38,802.22
Penn National Insurance	7SB0355099	\$	883.00
Envirep, Inc.	74195	\$	9,995.00
Coyne & Coyne	18727	\$	780.00
Rettew	UV System Improvements	\$	933.25
Rettew	Meeting Attendance	\$	160.00
Rettew	NPDES Permit Renewal	\$	200.00
		\$	<u>51,753.47</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