

Agenda – August 16, 2022 - Regular Meeting – 5:00 P.M.

1. Review and act upon the minutes of the Regular Meeting of July 19, 2022.
2. Customer Comment Period (if any).

Water Department

3. Consulting Engineer’s Report.
4. Manager’s Report.
5. Solicitor’s Report.
6. Committee Reports.
7. New Business.
 - A. Review and act upon the Water Department Construction Fund Requisition No. 2016-52 for Contractors, Suppliers, and Engineers in the amount of \$165,898.22.

1. PA DOT - \$163,248.72 – Waterline Rel. near Airport
 2. Gibson-Thomas Eng. Co. -2,649.50 – Horseshoe Drive Waterline Rel.
 - Total - \$165,898.22**

- B. Review and act upon the 2021 Audit Report as prepared by Rennie & Associates and presented by LMA controller, Lindsey Singer. (Please bring the copy that was distributed at last month’s meeting with you.)
 - C. Review and act upon the Financial Statements for the Water Department for the period of January 1, 2022 through June 30, 2022.
 - D. Review and act upon the quote from Regional Fire Hydrant and Valve Services to perform the maintenance and inspection of all of the hydrants within LMA’s service area.

8. Unfinished Business.
9. Correspondence & Invoices:
 - A. Review and act upon the Disbursement List for the month of July.
10. Investments.

Wastewater Department

11. Consulting Engineer's Report.
Update on the Act 537 plan/COA.
12. Manager's Report.
13. Solicitor's Report.
14. Committee Report.
15. New Business.
 - A. Review and act upon 2019 Construction Fund Req. No. 21 for Contractors, Suppliers, and Engineering in the amount of \$431,466.86.

1. Mele & Mele & Sons -	\$421,706.86	- EQ Tank.
2. Meyer Darragh -	112.50	- Monastery Run.
3. Gibson-Thomas Eng. Co. -	4,897.50	- EQ Tank.
4. Gibson-Thomas Eng. Co. -	<u>4,750.00</u>	- Post-Const. Flow Monitor.
Total -		\$431,466.86
 - B. Review and act upon Change Order #4 for Genesis Construction in additional amount of \$8,217.99.
 - C. Review and act upon the Financial Statements for the Wastewater Department for the period of January 1, 2022 through June 30, 2022.
16. Unfinished Business.
17. Correspondence & Invoices.
18. Investments.

NEXT REGULAR MEETING Septemeber 20, 2022 – 5:00 PM

