

BEDMINSTER MUNICIPAL AUTHORITY
December 6, 2016 AGENDA

- I. Call to Order 5:00 P.M. - Chairman
 - A. Pledge of Allegiance
 - B. Call of the roll

- II. Review and approval of the Meeting Minutes of October 27, 2016

- V. Public Comment
 - A. Confirmed Appointments – None
 - B. From the Floor

- VI. Financial Report
 - A. General Ledger
 - B. Bill Payment List
 - C. Profit/Loss Statement
 - D. Review and approval of the 2017 Operating Budget

- VII. Treasurer's Report
 - 1. December Bill List - \$579,031.46(Pennland Farms - \$12,015.00,Estates at Deep Run Creek \$ 10,909.42)
 - 2. Motion to Authorize Two Members of the Board to review the December 2016 Bill Payment List and to execute the associated checks.

- VIII. Solicitor's Report – Grim, Biehn & Thatcher
 - A. Authority Business
 - 1. Approval of the commencement of the 18 month maintenance period for the Elephant Road Wastewater Treatment Plant Upgrades
 - B. Developments
 - 1. See Enclosed Report

- IX. Engineer's Report – CKS Engineers
 - A. Authority Projects (See Enclosed Report)
 - 1. Pay Estimate #5 for Stonebridge Sanitary Sewer Replacement Project.
 - 2. Application for Payment #6-Final for the Bedminster WWTP Upgrade Project Jonathan also has a Grant and Bill of Sale for dedication.
 - 3. Award of the Sludge Hauling/Disposal Contract.
 - 4. Deep Run WWTP Decommission Project Update.

- X. Operator's Report
 - 1. See Enclosed Reports

- XI. General Matters/Administrative/Correspondence
 - 1. Review and approval of the 2017 Bedminster Municipal Authority Meeting Schedule.
 - 2. Review and approval of the Bedminster Municipal Authority Fee Schedule

- XII. Chairman's Minute
 - A. Adjourn

**NEXT SCHEDULED MEETING – THURSDAY, JANUARY 26, 2017 –
REORGANIZATION MEETING**