

BEDMINSTER MUNICIPAL AUTHORITY
June 23, 2016 AGENDA

- I. Call to Order 7:30 P.M. - Chairman
 - A. Pledge of Allegiance
 - B. Call of the roll

- II. Review and approval of the Meeting Minutes of May 26, 2016

- V. Public Comment
 - A. Confirmed Appointments –
 - B. From the Floor

- V1. Financial Report
 - A. General Ledger
 - B. Bill Payment List
 - C. Profit/Loss Statement

- VII. Treasurer's Report
 - 1. June Bill List - \$791,999.21(Pennland Farms - \$9,818.19Estates at Deep Run Creek \$5,254.49)
 - 2. First National Bank of Newtown Wire transfer \$733,740.23 to the General Account

- VIII. Solicitor's Report – Grim, Biehn & Thatcher
 - A. Authority Business
 - 1. See Enclosed Report

 - B. Developments
 - 1. See Enclosed Report

- IX. Engineer's Report – CKS Engineers
 - A. Authority Projects (See Enclosed Report)
 - 1. Elephant Road WWTP Upgrade – Update
 - 2. Stonebridge Sanitary Sewer Replacement Project – Status Report
 - 3. Deep Run WWTP Decommission Study - Update
 - 4. Stonebridge Sanitary Sewer Replacement Project – Payment Application #2 - \$708,530.11
 - 5. BMA Elephant Road WWTP Upgrade - Payment Application #2 - \$129,731.04

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

- XI. General Matters/Administrative/Correspondence
 - 1. Neptune Meter Reading Proposal

- XII. Chairman's Minute
 - A. Adjourn

NEXT SCHEDULED MEETING – THURSDAY, JULY 28, 2016