

BEDMINSTER MUNICIPAL AUTHORITY
May 26, 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 April 28, 2016

- V. Public Comment
 - A. Confirmed Appointments – Cathy Seiler, Brinker Simpson LLC 2015 Audit Presentation
 - B. From the Floor

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

- VII. Treasurer’s Report
 - 1. May Bill List - \$318,537.51(Pennland Farms - \$12,427.39 Estates at Deep Run Creek \$6,204.45)
 - 2. First National Bank of Newtown Wire transfer \$292,141.07 to the General Account

- VIII. Solicitor’s Report – Grim, Biehn & Thatcher
 - A. Authority Business
 - 1. See Enclosed Report
 - 2. 127 Allem Lane – Delinquent Account Status

 - B. Developments
 - 1. See Enclosed Report
 - 2. Consideration of the Cliffside Manor Development Agreement and Memorandum of Development Agreement

- 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 #1 - \$229,313.40
 - 5. BMA Elephant Road WWTP Upgrade - Payment Application #1 - \$140,091.30

- X. Operator’s Report
 - 1. See Enclosed Report
 - 2. Hydrant Flushing - Completed
 - 3. Office Relocation – Status Report

XI. General Matters/Administrative/Correspondence
1. State Ethics Forms

XII. Chairman's Minute
A. Adjourn

NEXT SCHEDULED MEETING – THURSDAY, JUNE 23, 2016