

BEDMINSTER MUNICIPAL AUTHORITY
October 27, 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 September 22, 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

- VII. Treasurer's Report
 - 1. October Bill List - \$600,059.80 (Pennland Farms - \$11,192.30, Estates at Deep Run Creek \$ 5,558.84)
 - 2. Motion to Authorize Two Members of the Board to Execute the Loan Principal Payment Check When the Invoice Is Presented by the Lending Agency.

- 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. Acceptance of substantial Completion of the Elephant Road WWTP Upgrades.
 - 4. Authorization to Release the Tapping Fees to Bedminster Water & Sewer.
 - 5. Elephant Road WWTP Reservation List Review and Discussion
 - 6. Deep Run WWTP Decommission Study - Update
 - 7. Estates at Deep Run Creek – Escrow Release #12 representing release of maintenance portion.
 - 8. Deep Run WWTP Decommission project – Update

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

- XI. General Matters/Administrative/Correspondence

- XII. Chairman's Minute
 - A. Adjourn

NEXT SCHEDULED MEETING – THURSDAY, DECEMBER 6, 2016