

READINGTON-LEBANON SEWERAGE AUTHORITY

AGENDA

December 21, 2016

- A. Opening of meeting and announcement that the Sunshine laws have been satisfied for the convening of this meeting. Notice of the annual regular meetings were advertised with the Hunterdon Democrat and Courier News and posted on the Authority's website.
- B. Approval of minutes from regular meeting of November 22, 2016.
- C. Public -
- D. Approval of invoices for December in the amount of 96,955.95 along with authorization for the Administrator to transfer this amount into the Operating Checking account on January 3, 2017. Approval and authorization of (1) invoice totaling \$3,876.00 to be paid from the General Fund Account on January 3, 2017.
- E. Approval of the December budget statement
- F. New Business -
 - Resolution to approve Corrective Action Plan
 - 2017 Budget Adoption
 - Resolution to transfer 2016 Capital Acquisitions Acct# 3300
line item to NJ Cash Mgt Capital Improvement Fund
 - Process Water Pumps Update
 - QuickChek Easement Request
- G. Old Business -
- H. Adjournment -