

READINGTON-LEBANON SEWERAGE AUTHORITY

AGENDA

December 20, 2017

- 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 the regular meeting of November 21, 2017.
- C. Public –
- D. Approval of invoices for December in the amount of \$ **85,782.93** and authorization for the Administrator to transfer this amount into the Operating Checking account on January 2, 2018. Approval and authorization of (1) invoice totaling **\$7,832.00** to be paid from the General Fund Account on January 2, 2018.
- E. Approval of December budget statement.
- F. New Business -
 - 2018 Budget Adoption
 - Resolution to transfer 2017 Capital Acquisitions Acct# 3300 line item to NJ Cash Mgt Capital Improvement Fund
- G. Old Business -
- H. Adjournment -