## ***WTMUA Meeting Minutes***

## ***March 28, 2013***

The regular monthly meeting of the Weymouth Township Municipal Utilities Authority was held on the above date at the Belcoville Fire House located in Belcoville, New Jersey and was called to order by Patricia Doerr at 7:00 P.M.

Board Members Present: Patricia Doerr, Patricia Doughty, John Huber, and Donna Schneider

Also Present: Alisa Owen, Secretary & Ed Speitel, Engineer

Minutes of previous meeting:

A motion was made by John Huber seconded by Donna Schneider to approve the minutes of the February 19th, 2012 meeting. VV: All in favor.

Correspondence:

From: USDA RE: Promissory Note paid in full

From: Frank Corrado Re: Letter to Ford – Scott regarding the audit

From: Frank Corrado Re: T & M Associates – Pumps

From: State of NJ Division of Treasury Re: Annual Certification

A motion made by John Huber seconded by Donna Schneider that the correspondence be received with the necessary action to be taken as indicated and filed. VV: all in favor.

##### Financial Report:

A motion was made by John Huber seconded by Donna Schneider to pay bills from the operating account in the amount of $1,886.53. RCV: All in favor.

A motion was made by Patricia Doughty seconded by John Huber to pay the bills in the capital expense account in the amount of $35,910.00 after Alisa Owen receives approval from the USDA and has a copy of the certified payroll. RCV: All in favor.

The financial report was not approved to date due to the way the deposits are conflicting with the way the reports are presented. Donna Schneider will meet the Alisa Owen to help find a better way of presenting the reports.

New Business:

Anthony Cekada advised the Secretary that his scheduled has changed and he can no longer serve on the WTMUA.

A motion was made by Patricia Doughty seconded by John Huber to approve the Audit Resolution that the governing body of the WTMUA herby certify to the LFB of the State of NJ that each member has personally reviewed the annual audit for the fiscal year 2012 and have reviewed sections of the audit “General Comments” and “Recommendations” RCV: All in favor.

A motion was made by Patricia Doughty seconded by John Huber to approve the 2013 Adopted Budget Resolution for Sewer that reflects revenues of $112,880, total appropriations of $137,609 and unrestricted net assets of $24,729. RCV: All in favor.

A motion was made by Patricia Doughty seconded by John Huber to approve the 2013 Adopted Budget Resolution for Water that reflects revenues of $43,300, total appropriations of $46,690 and unrestricted net assets of $3,390. RCV: All in favor.

Public Discussion:

Dawn Di Orio from 3 Lafayette Avenue stated a concern of the excess water bill over $700 due to having 2 services at the duplex and only 1-shared meter. Ed Speitel will work with Ms. Di Orio to have a separate meter installed.

There being no further business the meeting was adjourned by Patricia Doughty seconded by John Huber at 8:13 p.m