## ***WTMUA Meeting Minutes***

## ***May 22, 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, John Huber, and William Billingham

Also Present: Alisa Owen, Secretary Frank Corrado, Solicitor & Ed Speitel, Engineer

Minutes of previous meeting:

A motion was made by John Huber seconded by William Billingham to approve the minutes of the, April 16, 2013 meeting. VV: All in favor

Correspondence:

From: Frank Corrado Re: Financial Disclosure Statement

From: Joel Fleishman Re: Revenue Bond to close on June 6, 2013.

From: Alisa Owen Re: Financial Disclosure Statement

From: Youngblood Lafferty & Sampoli Re: HTMUA Deposits

From: Joel Fleishman Re: Closing documents

A motion made by John Huber seconded by William Billingham 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 William Billingham to pay bills in the operating account in the amount of $8,233.28. RCV: All in favor.

A motion was made by John Huber seconded by William Billingham to pay bills in the capital account in the amount of $171,065.41. (Please note there are outstanding bills for Fleishman, Daniels Law Office in the amount of $3,952.67) RCV: All in favor.

A motion made by John Huber seconded by William Billingham to approve the financial report as amended to reflect 6.44 interest to go into Ocean City Home Savings instead of Sun Bank. RCV: All in favor.

New Business:

A motion was made by John Huber seconded by William Billingham to approve a purchase order in the amount of $123.99 for the purchase of toner. RCV: All in favor.

A motion was made by William Billingham seconded by John Huber to transfer $9,091.54 from Sun Bank into Susquehanna Bank. RCV: All in favor.

A motion was made by John Huber seconded by William Billingham to pay Fleishman Daniels Law Office $3,304.67 at settlement. RCV: All in favor.

Public Discussion:

No public present.

There being no further business the meeting was adjourned by John Huber seconded by William Billingham at 8:10 p.m.