## ***January 15, 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, Roland Marsh, John Huber, William Billingham & Donna Schneider

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

Minutes of previous meeting:

A motion was made by John Huber seconded by Roland Marsh to approve the minutes of the December 18, 2012 meeting. VV: All in favor except Patricia Doughty abstained.

Correspondence:

From: Ed Speitel Re: Set of plans for the pump station design

From: State of New Jersey Board of Public Utilities Re: Form F6

From: Selective Insurance Re: Forms to complete an audit.

A motion made by Roland Marsh seconded by John Huber 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 Patricia Doughty seconded by William Billingham to pay bills from the operating account in the amount of $28,058.59. The total canceled checks that were voided due to not being cashed in a timely manner totaled $3,493.25. RCV: All in favor.

A motion was made by Patricia Doughty seconded by William Billingham to amend the bills to not include the payment to the annual appropriation in the pension and the new total for the bills is $26,934.59. RCV: All in favor.

A motion was made by William Billingham seconded by John Huber to pay the bills in the capital account in the amount of $2,362.00. RCV: All in favor.

A motion was made by William Billingham seconded by John Huber to transfer $51,495.97 from Susquehanna bank into Sun bank. RCV: All in favor.

The financial report was not approved.

Old Business:

A motion was made by John Huber seconded by Roland Marsh to approve the resolution requesting the Division of Local Government Services to accept the 2013 delinquent water budget submission caused by the timing of the meetings. RCV: All in favor

A motion was made by William Billingham seconded by John Huber to approve the resolution requesting the Division of Local Government Services to accept the 2013 delinquent sewer budget submission caused by the timing of the meetings. RCV: All in favor

A motion was made by John Huber seconded by Roland Marsh to approve the 2013 sewer budget as advised reflects total revenues of $112,880, total appropriations, including any accumulated deficit if any of $137,609 and total unrestricted net assets utilized of $24,729 and capital appropriations of $0. RCV: All in favor

The next meeting will be advertised for January 19, 2013 at 7:00 p.m.

New Business:

There was not any new business.

Public Discussion:

No public was present.

There being no further business the meeting was adjourned by Roland Marsh seconded by John Huber at 8:01 p.m.