

TO: MOUNT HOLLY MUNICIPAL UTILITIES AUTHORITY
FROM: WILLIAM G. DUNN, EXECUTIVE DIRECTOR
DATE: DECEMBER 8, 2011
SUBJECT: REGULAR MEETING

There will be a REGULAR MEETING of the Mount Holly Municipal Utilities Authority held on Thursday, December 8, 2011 at 6:00 PM in the Administrative Office of the Mount Holly Municipal Utilities Authority, 37 Washington Street, Mount Holly, New Jersey. The agenda for this meeting is as follows:

1. ROLL CALL
2. VERIFICATION OF NOTICE
3. PLEDGE OF ALLEGIANCE
4. APPROVAL OF MINUTES

Regular Meeting November 10, 2011

5. OLD BUSINESS

RESOLUTION 2011-107 A resolution authorizing electrical energy purchasing process

6. NEW BUSINESS

RESOLUTION 2011-109 A resolution approving the cash management plan of the Mount Holly Municipal Utilities Authority for fiscal year 2012

RESOLUTION 2011-110 A resolution of the Mount Holly Municipal Utilities Authority approving salaries and wages for management and other non-union personnel.

RESOLUTION 2011-111 A resolution of the Mount Holly Municipal Utilities Authority adopting the 2012 Budget

RESOLUTION 2011-112 A resolution approving the OPERATING EXPENSES for the month of November 2011 @ \$

RESOLUTION 2011-112A A resolution approving the SEWER EXPENSES for the month of November 2011 @ \$

RESOLUTION 2011-113 A resolution approving the expenditures for the month of November, 2011 from the Escrow Fund @ \$

RESOLUTION 2011-114 A resolution approving the expenditures for the month of November 2011 from the IMPROVEMENT AND REPLACEMENT FUND @ \$

RESOLUTION 2011-115 A resolution approving the expenditures for the month of November 2011 from the 2007-2010 Project Construction Account (Edward Street Pump Station) @ \$

7. COMMUNICATIONS
8. MATTERS TO BE PRESENTED BY THE PUBLIC
9. REPORT OF THE EXECUTIVE DIRECTOR
10. REPORT OF THE ENGINEER
11. REPORT OF THE DEPUTY DIRECTOR FOR PLANT OPERATIONS
12. REPORT OF THE DEPUTY DIRECTOR FOR REGULATORY AFFAIRS
13. REPORT OF THE SOLICITOR
14. REPORT OF THE DEPUTY DIRECTOR OF FINANCE AND ADMINISTRATION
15. REPORT OF THE TREASURER
16. AUTHORITY STATUS REPORT OF NEW TREATMENT FACILITY
17. OTHER NEW BUSINESS
18. MATTERS TO BE PRESENTED BY THE COMMISSIONERS
19. ADJOURNMENT