

BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AGENDA

09 27 12
_____/_____/_____
Month Day Year

7:00pm

Time

1. **Call To Order**
2. **Flag Salute**
3. **Sunshine Statement**
4. **Roll Call**

Board Members

Chairman: **Mr. Pizzi** _____
Vice-Chairman: **Mr. Mullikin** _____
Secretary: **Mr. Thiemer** _____
Treasurer: **Mrs. Davis** _____
Commissioner: **Mr. Sudia** _____

5. **Approval of the minutes from the Caucus Meeting on 08/09/12**

Motion: _____ **Second:** _____

6. **Treasurer's Report: (08/11/14/2012-09/28/2012) 7 weeks**

 \$ 44,572.11 \$ 115,983.74
Payroll: _____ **Operating:** _____

Motion: _____ **Second:** _____

7. Executive Director's Report:

- A- Approval of Ramos' Preliminary, Tentative & Final
- B- Close three TD Bank Accounts:
 Developer's Escrow Master A/C # 00000000040054
 Developer's Checking A/C # 02-1009589
 Operating A/C # 02-1009562
- C- Acceptance of Deed of Easement for the Foxmoor at Tallwoods/GS Realty Development
- D- Certification to the Review of Findings of the Local Finance Board

8. Engineer's Report:

Please see attached report.

Approval of Engineer's Report

9. Accountant's Report:

August Cash Report

Approval of Accountant's Report

10. Attorney's Report:

Please see attached report.

Approval of Attorney's Report

11. Committee Report:

A - Old Business:

B - New Business:

12. Public Portion:

Motion to Open:

Motion: _____ Second: _____

Motion to Close:

Motion: _____ Second: _____

13. Adjournment:

Motion: _____ Second: _____