

BERKELEY TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

AGENDA

12 19 13
____ / ____ / ____
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-Chairwoman: Mrs. Davis _____
Secretary: Mr. Mullikin _____
Treasurer: Mr. Hale _____
Commissioner: Mr. Sudia _____
Alt. Commissioner: Mr. Buscio _____

5. Approve the Minutes from the Public Meeting on 10/24/13

Motion: _____ Second: _____

6. Approve the Executive Director's Report from the Meeting on 10/24/13

Motion: _____ Second: _____

7. Approve the Engineer's Report from the Meeting on 10/24/13

Motion: _____ Second: _____

8. Approve the Accountant's Report from the Meeting on 10/24/13

Motion: _____ Second: _____

9. Approve the Attorney's Report from the Meeting on 10/24/13

Motion: _____ Second: _____

10. **Treasurer's Report:** (10/26/2013 – 12/20/2013) 8 weeks

 \$ 66,616.49 \$ 109,494.87
Payroll: _____ Operating: _____

Approve the Treasurer's Report: _____ Second: _____

11. Executive Director's Report:

- A - Adoption of 2014 BTMUA Budget
- B - Grant Preliminary, Tentative & Final Approval to Eagles Nests
(extension of water main for 6 single family homes on Elizabeth)
- C - Acceptance of 2014 BTMUA Meeting Dates
- D - Execute Group Affidavit certifying the Review of the Local Finance Board
Findings to the issuance of Notes and Bonds to finance Phase V & Well #4
- E - Authorize Issuance of Interim Notes to finance construction of
Phase V & Well #4
- F - Authorize Issuance of Bonds for Phase V & Well #4
- G - Authorize Advertisement & Solicitation of Bids for Phase V

Please see attached progress report.

12. Engineer's Report: Please see attached report

13. Accountant's Report: October 2013 Cash Report
November 2013 Cash Report

14. Attorney's Report:

15. Committee Report:

- A - Old Business:
- B - New Business:

16. Public Portion:

Motion to Open: _____ Second: _____
 Motion to Close: _____ Second: _____

17. Adjournment:

Motion: _____ Second: _____