

BERKELEY TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY
AGENDA

1 28 16
____/____/____
Month Day Year

7:00pm

Time

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

Board Members

Chairman: Mr. Hale _____

Vice-Chairman: Mr. Mullikin _____

Secretary: _____

Treasurer: _____

Commissioner: Mrs. Davis _____

Commissioner/Alt.: Mr. Askew _____

5. Approve the Minutes from the Public Meeting on 12/17/15
Motion: _____ Second: _____
6. Approve the Executive Director's Report from the Meeting on 12/17/15
Motion: _____ Second: _____
7. Approve the Engineer's Report from the Meeting on 12/17/15
Motion: _____ Second: _____
8. Approve the Accountant's Report from the Meeting on 12/17/15
Motion: _____ Second: _____
9. Approve the Attorney's Report from the Meeting on 12/17/15
Motion: _____ Second: _____
10. **Treasurer's Report:** (12/19/15-01/29/16) 6 weeks
Payroll: \$ 49,189.58 Operating: \$90,272.82
11. Approve the Treasurer's Report
Motion: _____ Second: _____

12. Executive Director's Report:

- A - Authorize final payment (\$2,500) and release of retainage (\$6,894) to AC Schultes/Well #4/Phase (total \$9,394)
- B - Authorizing final approval & acceptance of the surety portion of the performance bond (\$249,455.70) with a waiver to the 10% cash portion for Pinewald Estates/Ocean One

See attached report

13. Engineer's Report:

See attached report

14. Accountant's Report:

Will present at next meeting

15. Attorney's Report:

Report

16. Committee Report:

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

17. Public Portion:

Motion to Open: _____ Second: _____

Motion to Close: _____ Second: _____

18. Adjournment:

Motion to Adjourn: _____ Second: _____