

BERKELEY TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY

AGENDA

10 27 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:	Mrs. Davis	_____
Secretary:	Mr. Mullikin	_____
Treasurer:	Mr. Cammarato	_____
Commissioner:	Open	_____
Commissioner/Alt.:	Mr. Askew	_____

5. Approve the Meeting Minutes and the following Reports from the meeting on 09/22/16:
- Executive Director's Report
 - Engineer's Report
 - Attorney's Report

Motion: _____ Second: _____

6. Treasurer's Report: (09/24/16-10/28/16) 5 weeks

Payroll: \$ 53,637.19 Operating: \$ 1,116,433.91

7. Approve the Treasurer's Report

Motion: _____ Second: _____

8. Executive Director's Report:

- A - Authorize P&A Construction payment application #2 for the BTMUA Phase VI watermain installation project (net \$577,578.20)
- B - Close OF Revenue A/C & Transfer Funds to New OF Revenue A/C with TD as Trustee (name & control)
- C - Release Carnevale cash performance bond, Accept Carnevale cash maintenance bond
- D - Roman Brothers reduction of performance bond
- E - Approve 2017 BTMUA Budget

See attached report

9. Engineer's Report:

See attached report

10. Accountant's Report:

August 31, 2016 Cash Report
September 30, 2016 Cash Report

11. Attorney's Report:

Report

12. Committee Report:

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

13. Public Portion:

Motion to Open: _____ Second: _____

Motion to Close: _____ Second: _____

14. Executive Session:

Motion to Open: _____ Second: _____

Motion to Close: _____ Second: _____

15. Re-Open Public Portion:

Motion to Open: _____ Second: _____

Authorize Medical Leave & Use of Earned Time Off for Employee #1

Motion: _____ Second: _____

16. Adjournment:

Motion to Adjourn: _____ Second: _____