

BERKELEY TOWNSHIP

MUNICIPAL UTILITIES AUTHORITY

AGENDA

3 23 17
____ / ____ / ____
Month Day Year

5:30pm

Time

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

Board Members

Chairwoman:	Mrs. Davis	_____
Vice-Chairman:	Mr. Mullikin	_____
Secretary:	Mr. Cammarato	_____
Treasurer:	Mr. Hale	_____
Commissioner:	Mr. Askew	_____
Alt. Commissioner:	Mr. Elliott	_____

5. Approve the Public Meeting Minutes, Executive Session Minutes and the following reports from the meeting on 02/23/2017:

- Executive Director's Report
- Engineer's Report
- Accountant's Report
- Attorney's Report

Motion: _____ Second: _____

6. **Treasurer's Report:** (02/25/17-03/24/17) 4 weeks

Payroll: \$ 33,311.04 Operating: \$ 230,882.47

7. Approve the Treasurer's Report

Motion: _____ Second: _____

8. Executive Director's Report:

A-Authorize execution & filing of signature cards and banking authorization agreements – Ocean First Bank

B- Release of performance bond Hickory Farms PBAW0939.04

C- Approve payment of \$134,172.80 to P&A Construction final payment & retainage release for Phase VI

D-Appoint CME Associates for the construction and bid phase of Well #4 Production Well

E-Authorize advertisement of bids for Well#4 Production Well

F-Final Approval Matalvo- McKinley 4sfhs PBAW0520.01

See attached report

9. Engineer's Report:

See attached report

10. Accountant's Report:

February 2017 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. Adjournment:

Motion to Adjourn: _____ Second: _____