



Berkeley Township MUNICIPAL UTILITIES AUTHORITY

42 Station Road
Bayville, NJ 08721
(732) 237-0100
Fax (732) 237-0638

A Public Meeting of the Berkeley Township Municipal Utilities Authority was held on Thursday, **June 24, 2021** at 7:00 pm at the Berkeley Township Municipal Utilities Authority at 42 Station Road, Bayville, NJ 08721. Presided by Chairman Hale-present, Jerome Bollettieri-absent, Edward Cammarato-present, Samuel Cammarato-present, Richard Elliott-present, William McGrath-absent, Fred Bekiarian-present.

Also present: Robert Budesca-Attorney, Keith Chiaravallo-Engineer and Michele Nugent-Executive Director.

After the salute to the flag, Ms. Walker read the Open Public Meeting Statement.

Mr. Hale stated for the record Commissioner Bekiarian will be seated as a voting member for tonight's meeting.

Motion to approve the Public Meeting Minutes and the following reports from the meeting on May 27, 2021: Edward Cammarato, second, Richard Elliott. The motion was approved by voice vote. There were no "nay" votes. Motion Carried.

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

Treasurer's Report:

Mr. Samuel Cammarato stated for the four week period (05/29/21-06/25/21) the payroll expenses totaled \$49,231.89 and the operational expenses totaled \$87,958.62.

Edward Cammarato and Samuel Cammarato reviewed the four weeks.

Motion to approve the Treasurer's Report: Edward Cammarato, second, Richard Elliott. The motion was approved by voice vote. There were no "nay" votes. Motion Carried.

Executive Director's Report:

The Board had a discussion regarding allocation of an additional \$50,000.00 annually to the self-restricted water tower refurbishment budget line. The Authority currently allocates \$50,000.00 annually towards water tower maintenance. This authorization would increase the self-restricted amount to \$100,000.00 per year. The fund has a current balance of \$940,000.00.

Motion to authorize an additional allocation of \$50,000.00 annually to the self-restricted water tower refurbishment budget line: Richard Elliott, second, Edward Cammarato. The motion was approved by voice vote. There were no "nay" votes. Motion Carried.

Mrs. Nugent referred to the Progress Report and presented the highlights:

- 2nd Quarter 2021 Billing – The amount to be billed on June 30, 2021 is \$468,181.67 for 3,691 customers.

Engineer’s Report:

Phase VII Water System Request for Authorization for Professional Services:

Mr. Chiaravallo stated CME continues to finalize the design documents and the cultural resource evaluations.

Northern Boulevard Tank Rehabilitation:

Mr. Chiaravallo stated CME continues to prepare the preliminary plans and the N J I Bank application for the Northern Blvd. Tank.

Solar Energy System Feasibility Study:

Mr. Chiaravallo stated CME is evaluating the Authority’s energy demands. Mr. Chiaravallo reviewed the solar options under consideration.

Accountant’s Report:

Mrs. Nugent presented the May 2021 Cash Position Report:

Cash Position Report for April:

Total All Cash Fund Balance:	\$5,796,688.08
Total Restricted Balances:	\$2,929,071.80
Total Fund Available for Disbursement:	\$2,867,616.28

Attorney’s Report:

No formal report.

Committee Report:

Old Business:

No Report.

New Business:

No Report.

Motion to open the public portion: Richard Elliott, second, Edward Cammarato. The motion was approved by voice vote. There were no “nay” votes. Motion Carried.

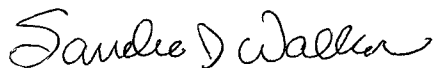
Chairman Hale stated there are no members of the general public in attendance.

Motion to close the public portion: Richard Elliott, second, Edward Cammarato. The motion was approved by voice vote. There were no "nay" votes. Motion Carried.

Motion to adjourn: Richard Elliott, second, Edward Cammarato. The motion was approved by voice vote. There were no "nay" votes. Motion Carried.

The meeting adjourned at 8:06 pm.

Respectfully Submitted,



Sandra J Walker
Office Clerk

The next meeting of the Berkeley Township Municipal Utilities Authority will be held on Thursday, July 22, 2021 at 7:00 pm at the Berkeley Township Municipal Utilities Authority located at 42 Station Road, Bayville, NJ 08721.