



Berkeley Township MUNICIPAL UTILITIES AUTHORITY

42 Station Road
Bayville, NJ 08721
(732) 237-0100
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A Public Meeting of the Berkeley Township Municipal Utilities Authority was held on Thursday, **October 26, 2017** at 7:00 pm at the Berkeley Township Municipal Utilities Authority at 42 Station Road, Bayville, NJ 08721. Presided by Chairwoman Davis-present, Mr. Mullikin-present, Mr. Cammarato-present, Mr. Hale-present, Mr. Askew-absent, Mr. Elliott-absent.

Also present: Mr. Budesza-Attorney, Mr. Chiaravallo-Engineer, Mr. Waldron-Accountant and Mrs. Nugent-Executive Director.

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

Motion to approve the Public Meeting minutes and the following reports from the meeting on September 28, 2017: Mr. Cammarato, second, Mr. Hale. The motion was approved by voice vote. There were no "nay" votes. Motion Carried.

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

Treasurer's Report:

Mr. Hale stated for the four week period from (09/30/17-10/27/17) the payroll expenses totaled \$38,661.93 and the operational expenses totaled \$70,456.13. Mr. Hale and Mr. Cammarato reviewed four weeks.

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

Executive Director's Report:

Authorize the issuance of NJEIT notes up to \$2,000,000.00 for Well #4 Phase II project:

Mrs. Nugent requested of the Board authorization to allow the issuance of NJEIT notes up to \$2,000,000.00 for construction financing of the Well #4 Phase II project. This document was prepared by the Authority Bond Counsel.

Motion to approve the authorization of NJEIT notes up to \$2,000,000.00 for Well #4 Phase II project: Mr. Hale, second, Mr. Cammarato. All in favor. Roll Call. Mr. Mullikin-yes, Mr. Cammarato-yes, Mr. Hale-yes, Mrs. Davis-yes. Motion Carried.

Approve 2018 BTMUA Budget:

Mrs. Nugent requested of the Board authorization for approval of the 2018 BTMUA Budget. Mrs. Nugent stated attached to the resolution is a summary worksheet of the budget. The overall operational budget increased approximately 3% or \$57,000.00. The overall Revenue budget is anticipated to increase 7%. The Debt Service will decrease and hydrant fees will resume. The Township did not request the 5% appropriation for the 2018 budget. Mrs. Nugent stated the approved 2018 Budget will go to the State for review and then be presented at the BTMUA December 2018 meeting for adoption.

Motion to approve the 2018 BTMUA Budget: Mr. Hale, second, Mr. Mullikin. All in favor. Roll Call. Mr. Mullikin-yes, Mr. Cammarato-yes, Mr. Hale-yes, Mrs. Davis-yes. Motion Carried.

Progress Report:

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

- New Jersey State League of Municipalities (NJSLOM) – Nov 14-16, 2017 – reservation modifications for the Borgata must be received by November 8, 2017
- Dates of interest – BTMUA Public Meeting-November 9, NJSLOM- November 14-16, MAAA Dinner Meeting-December 14, in house holiday party-December 22 and BTMUA Public Meeting-December 28, 2017
- Available property – five acres near Northern Blvd Tower-no wetlands on the property- NJEIT will only fund property acquisition for open space and therefore is not an option for the Authority
- Well Enclosures for Wells 1, 2 &3 – enclosure for Well #1 is fully installed-the enclosure for Well #2 is on order-the operational employees designed, insulated and installed the enclosure saving the Authority significant money

Engineer’s Report:

Well #4 Project:

Mr. Chiaravallo stated the Phase II/Well #4 project is progressing. Mr. Chiaravallo stated CME received authorization to award from the DEP. The contracts are being prepared and sent to Montana Construction. Once this is completed a pre-construction meeting will be scheduled.

Accountant’s Report:

Mr. Waldron stated in his report:

Cash Position Report for September:

Total All Cash Fund Balance:	\$4,802,723.84
Total Restricted Balances:	\$2,496,001.64
Total Fund Available for Disbursement:	\$2,306,722.20

Attorney’s Report:

Mr. Budesza requested an Executive Session for his report.

Committee Reports:

Old Business:

Mrs. Davis questioned if the developer for Hickory Farms was billed for the leaking fire hydrant as discussed at the 09/28/17 meeting. Mrs. Nugent replied yes, notification was provided to the developer that they will be billed when the meter is turned in.

New Business:

Mr. Mullikin stated he inspected the well enclosure. It is anchored on a concrete base, but is removable. Mr. Mullikin questioned if the enclosure needed to be moved during the summer months. Mr. Chiaravallo replied no, there is no heat build up inside due to the motor being located outside the enclosure.

Motion to open public portion: Mr. Hale, second, Mr. Mullikin. The motion was approved by voice vote. There were no “nay” votes. Motion Carried.

Motion to close public portion: Mr. Mullikin, second, Mr. Hale. The motion was approved by voice vote. There were no “nay” votes. Motion Carried.

Executive Session:

Motion to open: Mr. Hale, second, Mr. Cammarato. The motion was approved by voice vote. There were no “nay” votes. Motion Carried.

Topic Discussed:

Chelsea Place

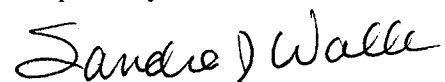
Motion to close: Mr. Mullikin, second, Mr. Hale. The motion was approved by voice vote. There were no “nay” votes. Motion Carried.

Motion to re-open public portion: Mr. Mullikin, second, Mr. Hale. The motion was approved by voice vote. There were no “nay” votes. Motion Carried.

Motion to adjourn: Mr. Hale, second, Mr. Mullikin. The motion was approved by voice vote. There were no “nay” votes. Motion Carried.

The meeting adjourned at 7:48 pm.

Respectfully Submitted,



Sandra J Walker
Office Clerk

The next meeting of the Berkeley Township Municipal Utilities Authority will be held on Thursday, November 9, 2017 at 7:00 pm at the Berkeley Township Municipal Utilities Authority located at 42 Station Road, Bayville, NJ 08721.