

BERKELEY TOWNSHIP
MUNICIPAL UTILITIES AUTHORITY
AGENDA

12 16 2021
 _____ / _____ / _____
 Month Day Year

6:00pm

 Time

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

Board Members

Chairman:	Michael W. Hale	_____
Vice Chairman:	Jerome F. Bollettieri	_____
Secretary:	Edward F. Cammarato	_____
Treasurer:	Samuel J. Cammarato	_____
Commissioner:	Richard W. Elliott	_____
Alt. Commissioner #1:	William McGrath	_____
Alt. Commissioner #2:	Frederick S. Bekiarian	_____

5. Approve the Public Meeting and the following reports from the meeting on 11/18/2021:

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

Motion: _____ Second: _____

6. Treasurer's Report: (11/20/2021 – 12/17/2021) 4 weeks

Payroll: \$ 44,881.87 . Operating: \$ 100,180.60 .

Approve the Treasurer's Report

Motion: _____ Second: _____

7. **Executive Director's Report:**

A-Adopt BTMUA 2022 Budget

B-Approve BTMUA 2022 Meeting Dates

C-Declaration of intent to reimburse Phase VII capital project costs from the proceeds of debt obligation/NJIB financing or bond issuance (revise 2019-46) from 8,000,000 to \$12,450,000

D-Declaration of intent to reimburse Northern Blvd. Water Tower Rehabilitation capital project costs from the proceeds of debt obligation/NJIB financing or bond issuance \$2,150,000

See attached report

8. **Engineer's Report:** See attached report

9. **Accountant's Report:** November Cash Report

10. **Attorney's Report:** Report

11. **Committee Report:**

A - Old Business:

B - New Business:

12. **Open Public Portion:**

Motion to Open: _____ Second: _____

Motion to Close: _____ Second: _____

13. **Executive Session:**

Motion to Open: _____ Second: _____

Salary Guidelines

Motion to Close: _____ Second: _____

14. **Re-Open Public Meeting**

Approve Executive Session Guidance

15. **Adjournment:**

Motion to Adjourn: _____ Second: _____