

BERKELEY TOWNSHIP

MUNICIPAL UTILITIES AUTHORITY

AGENDA

10 26 2023
____ / ____ / ____
Month Day Year

7:00pm

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: | Richard W. Elliott | _____ |
| Treasurer: | Samuel J. Cammarato | _____ |
| Commissioner: | Denise Pellecchia | _____ |
| Alt. Commissioner #1: | William McGrath | _____ |
| Alt. Commissioner #2: | Frederick S. Bekirian | _____ |

5. Approve the Public and Executive Session Meeting Minutes and the following reports from the meeting on 09/28/23:

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

Motion: _____ Second: _____

6. Treasurer's Report: (09/30/23-10/27/23) 4 weeks

Payroll: \$ 44,706.09 Operating: \$ 49,956.01 .

Approve the Treasurer's Report

Motion: _____ Second: _____

7. Executive Director's Report:

Revised Employee Manual
Introduce Budget

See attached progress report

8. Engineer's Report:

See attached report

9. Accountant's Report:

September, 2023 Cash Report
2022 Audit Presentation
Authorize Audit Affidavit

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. Adjournment:

Motion to Adjourn: _____ Second: _____