

MEETING AGENDA

PUBLIC MEETING: Tuesday, May 31, 2022 at 6:15 P.M.

In accordance with the requirements of the New Jersey Statutes regarding “Open Public Meetings”, notice of public meetings for Fiscal Year 2022 - 2023 (with time and place of meeting) was legally advertised in the Courier Post and the South Jersey Times.

CALL TO ORDER:

FLAG SALUTE:

ROLL CALL:

APPROVAL OF MINUTES OF: April 25, 2022

APPROVAL OF CLOSED SESSION MINUTES OF: April 25, 2022

ENGINEER’S REPORT:

- RESOLUTION – To Approve the Final Change Order for Rehabilitation of Service Wells 5 & 8 with A.C. Schultes from \$224,100.00 to \$152,161.00

SOLICITOR’S REPORT:

ASSISTANT SUPERINTENDENT’S REPORT:

EXECUTIVE DIRECTOR’S REPORT:

- RESOLUTION – Certifying Review of Annual Audit
- RESOLUTION – To Amend the 2022-2023 Cash Management Plan
- RESOLUTION – Authorizing the Issuance of an RFP for Banking Services
- RESOLUTION – To Appoint Fund Commissioner

ONGOING BUSINESS:

NEW BUSINESS:

APPROVAL OF BILLS:

- Payroll Fund Resolution: \$ 204,011.89
- Operating Fund Resolution: 2021 \$ 1,608.31
- Operating Fund Resolution: 2022 \$ 1,413,851.52
- Escrow Fund Resolution: \$ 2,671.29
- General Reserve Fund Resolution \$ 5,895.40
- Bonding \$ 14,260.54
- Unemployment \$ 0.00

RECEIPT AND FILING OF THE MONTHLY BUDGET STATEMENTS: #23-03

CLOSED SESSION:

PUBLIC PARTICIPATION:

ADJOURNMENT:

ER/km