

BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AGENDA

02 09 12
_____/_____/_____
Month Day Year

7:00pm

Time

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

Board Members

Chairman: Mr. Pizzi _____
Vice-Chairman Mr. Mullikin _____
Secretary: Mr. Thiemer _____
Treasurer: Mrs. Davis _____
Commissioner: Mr. Sudia _____

5. Approval of the minutes from the Regular Meeting on 01/26/12.

Motion: _____ Second: _____

6. Treasurer's Report: (01/28/12-02/10/12) 2 weeks

\$ 15,204.87 \$ 20,246.03
Payroll: _____ Operating: _____

Motion: _____ Second: _____

7. Executive Director's Report:

- 1-Recognition of Council's appointment of Karen Davis
- 2-Appointment of Chairman
- 3-Chairman's statement
- 4-Appointment of Officers
- 5-Assignment of Committee Positions
- 6-Adoption of Cash Management Plan
- 7-Designation of TD Bank, Ocean First, Wells Fargo & Capital One as official depositories
- 8-Designation of Asbury Park Press, Star Ledger & Berkeley Times as official papers
- 9-Appointment of Authority Attorney-tabled
- 10-Appointment of Authority Auditor-Holman & Frenia
- 11-Appointment of Authority Bond Counsel -Gluck Walrath
- 12-Appointment of Authority Engineer-CME Associates
- 13-Appointment of Authority Labor Attorney-tabled
- 14-Appointment of Risk Manager-John Hill Agency
- 15-Appointment of Interim Accounting Consultant-Fallon & Larsen
- 16-Appointment of Authority Conflict Attorney-tabled
- 17-Appointment of Authority Conflict Engineer-Alaimo Group
- 18-Authorize TD signature cards
- 19-Authorize Ocean First signature cards
- 20-Authorize Ocean First Wire Transfer Agreement
- 21-Transfer of \$20,000 from BTMUA General A/C to Renewal & Replacement A/C

8. Engineer's Report:

Please see attached report.

9. Accountant's Report:

Will present at next caucus meeting.

10. Attorney's Report:

Please see attached report.

11. Committee Report:

Old Business:
New Business:

12. Open Public Portion

Motion: _____ Second: _____

13. Close Public Portion

Motion: _____ Second: _____

14. Adjournment:

Motion: _____ Second: _____