

BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY

AGENDA

02 28 13
_____/_____/_____
Month Day Year

7:00pm

Time

1. **Call To Order**

Recognition of Council's appointment of Mike Hale & Keith Buscio

2. **Flag Salute**

3. **Sunshine Statement**

4. **Roll Call:**

Board Members

Chairman: **Mr. Pizzi** _____

Vice-Chairwoman: **Mrs. Davis** _____

Secretary: **Mr. Mullikin** _____

Treasurer: **Mr. Hale** _____

Commissioner: **Mr. Sudia** _____

Alt. Commissioner: **Mr. Buscio** _____

5. **Approval of the minutes from the Meeting on 01/24/13**

Motion: _____ **Second:** _____

6. **Approval of the minutes from the Executive Session on 01/24/13**

Motion: _____ **Second:** _____

7. **Approval of the Executive Director's Report from the Meeting on 01/24/13**

Motion: _____ **Second:** _____

8. **Approval of the Engineer's Report from the Meeting on 01/24/13**

Motion: _____ **Second:** _____

9. **Approval of the Accountant's Report from the Meeting on 01/24/13**

Motion: _____ **Second:** _____

10. **Approval of the Attorney's Report from the Meeting on 01/24/13**

Motion: _____ **Second:** _____

11. Treasurer's Report: (01/26/13-03/01/13) 5 weeks

	\$ 31,285.25		\$ 56,401.47
Payroll:	_____	Operating:	_____
Motion:	_____	Second:	_____

12. Executive Director's Report:

- A-Appointment of Chairman
- B-Appointment of Officers
- C-Assignment of Committee Positions
- D-Amendment of By-Laws Re: Alternate Commissioner(s)
- E-Adoption of Cash Management Plan
- F-Designation of TD Bank, Ocean First, Wells Fargo & Capital One as official depositories
- G-Designation of Asbury Park Press, Star Ledger & Berkeley Times as official papers
- H-Appointment of Authority Attorney-Dasti, Murphy
- I-Appointment of Authority Auditor-Holman & Frenia
- J-Appointment of Authority Bond Counsel -Gluck Walrath
- K-Appointment of Authority Engineer-CME Associates
- L-Appointment of Authority Labor Attorney-Brian Di Stefano
- M-Appointment of Authority Conflict Attorney-Brian Di Stefano
- N-Appointment of Risk Manager-John Hill Agency
- O-Appointment of Authority Conflict Engineer-Alaimo Group
- P-Appointment of Employee Benefits Manager-Connor Strong
- Q-Authorize TD signature cards
- R-Authorize Ocean First signature cards
- S-Authorize Ocean First Wire Transfer Agreement
- T-Transfer of \$20,000 from BTMUA General A/C to Renewal & Replacement A/C
- U-Authorization to pay Township Appropriation of \$88,100

Executive Session required

13. Engineer's Report:

Please see attached report.

14. Accountant's Report:

January Cash Report

15. Attorney's Report:

Please see attached report.

16. Committee Report:

Old Business:

New Business: **Safety Committee Report**

Chairman's suggestions on topics for personnel & legal committee consideration

17. Open Public Portion:

Motion: _____ Second: _____

18. Close Public Portion:

Motion: _____ Second: _____

19. Executive Session:

Motion to Open: _____ Second: _____

Motion to Close: _____ Second: _____

20. Re-Open Public Portion:

Motion to Open: _____ Second: _____

A- **Personnel Matter-Employee #1**

21. Adjournment:

Motion: _____ Second: _____