

**BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY**  
**AGENDA**

02      25      16  
\_\_\_\_/\_\_\_\_/\_\_\_\_  
Month      Day      Year

7:00pm

\_\_\_\_\_  
Time

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

4. Roll Call:                      **Board Members**

Chairman:                      Mr. Hale                      \_\_\_\_\_

Vice-Chairman:                      Mrs. Davis                      \_\_\_\_\_

Secretary:                      Mr. Mullikin                      \_\_\_\_\_

Treasurer:                      Mr. Cammarato                      \_\_\_\_\_

Commissioner:                      TBA                      \_\_\_\_\_

Alt. Commissioner:                      Mr. Askew                      \_\_\_\_\_

5. Nomination of Chairman

6. Nomination of Officers

7. Approval of the minutes from the Meeting on 01/28/16

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

8. Approval of the Executive Director's Report from the Meeting on 01/28/16

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

9. Approval of the Engineer's Report from the Meeting on 01/28/16

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

10. Accountant's Report: No report presented in prior meeting

11. Approval of the Attorney's Report from the Meeting on 01/28/16

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

12. **Treasurer's Report:** (01/30/16-02/26/16) 4 weeks

                    \$ 32,727.45                                      \$ 54,017.03  
Payroll: \_\_\_\_\_ Operating: \_\_\_\_\_

Motion: \_\_\_\_\_ Second: \_\_\_\_\_

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

A - Recognition of the re-appointment of Lloyd Mullikin, Member #1  
 B - Recognition of the appointment of Edward Cammarato, Member #3  
 C - Assignment of Committee Positions  
 D - Appointment of NJUAIJF Representative  
 E - Adoption of Cash Management Plan  
 F - Designation of TD Bank, Ocean First and Wells Fargo as official depositories  
 G - Designation of Asbury Park Press, Star Ledger & Berkeley Times as official papers  
 H - Appointment of Attorney- Berry, Sahradnik, Kotzas & Benson  
 I - Appointment of Auditor-Holman Frenia Allison  
 J - Appointment of Bond Counsel -Gluck Walrath  
 K - Appointment of Employee Benefits Manager-Connor Strong  
 L - Appointment of Engineer-CME Associates  
 M - Appointment of Risk Manager-John Hill Agency  
 N - Appointment of Conflict Attorney-Dasti, Murphy, McGuckin  
 O - Appointment of Labor Attorney- Dasti, Murphy, McGuckin  
 P - Appointment of Conflict Engineer – Alaimo Group  
 Q- Authorizing execution & filing of Signature Cards and Banking Authorization Agreements – Ocean First Bank  
 R - Authorizing execution & filing of Wire Transfer Agreement - Ocean First Bank  
 S - Authorizing execution & filing of Signature Cards - TD Bank  
 T - Transfer of \$20,000 from BTMUA General Revenue A/C to Renewal & Replacement A/C

14. **Engineer's Report:** Please see attached report

15. **Accountant's Report:** November Cash Report  
 December Cash Report  
 January Cash Report

16. **Attorney's Report:**  
 Report

17. **Committee Report:**

Old Business:

New Business: Safety Committee - Attendance at Annual N.J.U.A./MEL Meeting

18. **Open Public Portion:** Motion: \_\_\_\_\_ Second: \_\_\_\_\_

19. **Close Public Portion:** Motion: \_\_\_\_\_ Second: \_\_\_\_\_

20. **Open Executive Session:** Motion: \_\_\_\_\_ Second: \_\_\_\_\_

21. **Close Executive Session:** Motion: \_\_\_\_\_ Second: \_\_\_\_\_

22. **Open Public Portion:** Motion: \_\_\_\_\_ Second: \_\_\_\_\_

Fee Billing Procedures

23. **Adjournment:** Motion: \_\_\_\_\_ Second: \_\_\_\_\_