

BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AGENDA

02 23 17
_____/_____/_____
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:	Mr. Askew	_____
Alt. Commissioner:	Mr. Elliott	_____

5. Nomination of Chairperson
6. Nomination of Officers
7. Approve the Public Meeting Minutes, Executive Session Minutes and the following Reports from the meeting on 01/26/17:
 - Executive Director's Report
 - Engineer's Report
 - Accountant's Report
 - Attorney's Report

Motion: _____ Second: _____

Approve the January 31, 2017 minutes for the acceptance of the RFQ packets for Professional Appointments

Motion: _____ Second: _____

8. **Treasurer's Report:** (01/28/17-02/24/17) 4 weeks

 \$ 36,021.50 \$ 45,814.24
Payroll: _____ Operating: _____

Motion: _____ Second: _____

9. Executive Director's Report:

- A - Assignment of Committee Positions
- B - Appointment of NJUJIF Representative
- C - Adoption of Cash Management Plan
- D - Designation of TD Bank, Ocean First and Wells Fargo as official depositories
- E - Designation of Asbury Park Press, Star Ledger & Berkeley Times as official papers
- F - Transfer of \$20,000 from BTMUA General Revenue A/C to Renewal & Replacement A/C

- G - Consent Agenda
 - Appointment of Attorney- Berry, Sahradnik, Kotzas & Benson
 - Appointment of Auditor-Holman Frenia Allison
 - Appointment of Bond Counsel -Gluck Walrath
 - Appointment of Employee Benefits Manager-Connor Strong
 - Appointment of Engineer-CME Associates
 - Appointment of Risk Manager-John Hill Agency
 - Appointment of Conflict Attorney-Dasti, Murphy, McGuckin
 - Appointment of Labor Attorney- Dasti, Murphy, McGuckin
 - Appointment of Conflict Engineer – Alaimo Group

- H - Authorization NJEIT Bond issuance up to 3 million
- I - Authorization to install 12 water services on Nolan Re: Ocean Inc-Baldwin Ave Project
Messina Contracting \$15,300
- J - Authorization to replace two electrical services lines/Plant to Well #1 & 2 GRL Electric \$12,400

10. Engineer's Report: Please see attached report
Annual Trustee Report
Annual R&R Recommendation

11. Accountant's Report: January Cash Report

12. Attorney's Report: Report

13. Committee Report:

Old Business:

New Business: Safety Committee - Attendance at Annual N.J.U.A./MEL Meeting
21 Years No Loss Time Accidents

14. Open Public Portion: Motion: _____ Second: _____

15. Close Public Portion: Motion: _____ Second: _____

16. Adjournment: Motion: _____ Second: _____