## BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY AGENDA

	02 22	18		7:00pm		
Month	Day	Year		Time		
1.	Call To O	rder				
2.	Flag Salut	te				
3.	Sunshine Statement					
4.	Roll Call:					
		<u>Boa</u>	rd Members			
	Chairmar	1:	Mr. Hale			
	Vice-Chai	irman:	Mrs. Davis			
	Secretary	:	Mr. Edward Cammarato			
	Treasure	r:	Mr. Mullikin			
	Commissi	ioner:	Mr. Samuel Cammarato			
	Alt. Com	missioner #1:	Mr. Elliott			
	Alt. Com	missioner #2:	Mr. Bollettieri			
5.	Nominati	on of Chairperso	n			
6.	Nominati	on of Officers				
7.	Approve the Public Meeting Minutes, Executive Session Minutes and the following Reportrom the meeting on <u>01/25/18:</u>					
	-Engineer	ve Director's Repo r's Report y's Report	ort			
	Motion:		Second:			
	Approve Appointr		018 minutes for the bid opening for the	Professional		
	Motion:		Second:	<del></del>		
8.	Treasure	er's Report: (01	/27/18-02/23/18) 4 weeks			
	\$	•	\$ 58,409.70			
	Payroll:		Operating:			
	Motion:		Second:			

## **BTMUA Meeting**

## 9. Executive Director's Report:

- A Assignment of Committee Positions
- B Appointment of NJUAJIF 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 Authorization, execution & filing of signature cards and banking authorization agreements for and with Ocean First Bank
- H Authorization, execution & filing of wire transfer agreement with Ocean First Bank
- I Authorization, execution & filing of signature cards and banking authorization agreements for and with TD Bank
- J 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

## K – Revised Fee Schedule

10.	Engineer's Report:	Please see attached repo	ort	
11.	Accountant's Report:	January Cash Report		
12.	Attorney's Report:	Report		
13.	Committee Report:	Old Business:		
		New Business:		
14.	Open Public Portion:	Motion:	Second:	_
15.	Close Public Portion:	Motion:	Second:	
16.	Executive Session:			
	Motion to Open:	Second:		
	Motion to Close:	Second:		
17.	Re-Open Public Portion:			
	Open:	Second:		
	A – Capital Expansion Pro	ojects		
18.	Adjournment:	Motion:	Second:	