

BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AGENDA

02 25 2021
_____/_____/_____
Month Day Year

7:00pm

Time

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

4. Roll Call: **Board Members**

Chairman:	Michael W. Hale	_____
Secretary:	Edward F. Cammarato	_____
Treasurer:	Samuel J. Cammarato	_____
Commissioner:	Jerome F. Bollettieri	_____
Commissioner:	Richard W. Elliott	_____
Alt. Commissioner #1:	Vacant	_____
Alt. Commissioner #2:	William McGrath	_____

- 5. Nomination of Chairperson
- 6. Nomination of Officers
- 7. Approve the Public Meeting Minutes and the following Reports from the meeting on 01/28/2021:

-Executive Director's Report -Engineer's Report
-Accountant's Report -Attorney's Report

Motion: _____ Second: _____

8. **Treasurer's Report:** (01/30/21-02/26/21) 4 weeks

Payroll: \$ 45,448.25 Operating: \$ 60,444.18

Motion: _____ Second: _____

9. Executive Director's Report:

A – Transfer of prior year budget line items

B-Bond Council Resolutions for Well #4 Phase II Bond issuance

C-Waiver of fees for Habitat for Humanity project 274 Grand Central Parkway

D - Adoption of Cash Management Plan

E - Designation of TD Bank, Ocean First and Lakeland Bank as official depositories

F - Designation of Asbury Park Press, Star Ledger & Berkeley Times as official papers

G - Transfer of \$20,000 from BTMUA General Revenue A/C to Renewal & Replacement A/C

H - 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 Alternate Conflict Attorney-Coronato Law Firm

-Appointment of Labor Attorney- Dasti, Murphy, McGuckin

-Appointment of Conflict Engineer – Alaimo Group

See attached progress report

10. Engineer's Report: See attached report

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. Adjournment: Motion: _____ Second: _____