

BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AGENDA

02 / 28 / 19
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. Edward Cammarato	_____
Treasurer:	Mr. Samuel Cammarato	_____
Commissioner:	Mr. Bollettieri	_____
Alt. Commissioner #1:	Mr. Elliott	_____
Alt. Commissioner #2:	Mr. Borio	_____

5. Recognition of Appointments to the Board
Jerome F. Bollettieri – Regular Member
Lawrence J. Borio – Alternate Member #2
6. Nomination of Chairperson
7. Nomination of Officers
8. Approve the Public Meeting Minutes, Executive Session Minutes and the following Reports from the meeting on 01/24/19:

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

Motion: _____ Second: _____

9. **Treasurer's Report:** (01/26/19-02/28/19) 5 weeks

Payroll: \$ 39,737.70 Operating: \$ 216,764.11

Motion: _____ Second: _____

10. 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 - Authorize, exec & file signature cards & banking authorization agreemts w/Ocean First Bank
- H - Authorization, execution & filing of wire transfer agreement with Ocean First Bank
- I - Authorize, exec & file signature cards & bank authorization agreemts 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 -Authorization of Shared Services with BT for fuel

L - Authorize Montana Well #4 Phase II Payment #6 \$63,838.19

See attached progress report

- 11. Engineer's Report: Please see attached report
- 12. Accountant's Report: January Cash Report
- 13. Attorney's Report: Report
- 14. Committee Report: Old Business: _____ New Business: _____
- 15. Open Public Portion: Motion: _____ Second: _____
- 16. Close Public Portion: Motion: _____ Second: _____
- 17. Executive Session:
 - Motion to Open: _____ Second: _____
 - Motion to Close: _____ Second: _____
- 18. Re-Open Public Portion:
 - Open: _____ Second: _____
 - M - Employee leave request
 - N - Hire new temporary employee at \$15
 - O - Try Hydrant flushing during the day
- 19. Adjournment: Motion: _____ Second: _____