

BERKELEY TOWNSHIP MUNICIPAL UTILITIES AUTHORITY
AGENDA

02 27 2020
_____/_____/_____
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:	Lawrence J. Borio	_____
Alt. Commissioner #2:	William McGrath	_____

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 01/23/2020:

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

Motion: _____ Second: _____

8. Approve the Special Meeting Minutes and Executive Session Minutes from the meeting on 01/30/2020:

Motion: _____ Second: _____

9. **Treasurer's Report:** (01/25/20-02/28/20) 5 weeks

Payroll: \$ 42,068.61 Operating: \$ 90,283.04

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 - Authorize, exec & file Wire Trf, ACH and Day Depository agreemts w/Ocean First Bank
- I - Authorize, exec & file signature cards & bank authorization agreements 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

See attached progress report

- 11. Engineer's Report: 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. Adjournment: Motion: _____ Second: _____