

**TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Four**

Agenda

April 24, 2018

1. **Welcome/Sunshine Disclosure/Flag Salute**
2. **Roll Call**
- 2A. **2017 Audit Draft Review - Mr. Holman/HFA**
3. **Minutes of Meetings for Approval**
 - A. Meeting #1203 March 27, 2018 New Submission

4. **Disbursements**
 - A. Operating Expenses \$ 1,160,078.24
 - B. Additional Disbursements Not Listed \$ HANDOUT

5. **Ratification of Monthly Transfer and Investment Resolutions**

6. **Financial Reports**

7. **Operating Reports**

8. **Development Applications/Major Sub Divisions**

<u>Development</u>	<u>Description</u>	<u>Location</u>	<u>Applicant</u>	<u>Approval</u>
D-1055	3-Lot Subdivision Liberty Lane	Church Rd & Cobblestone Court frontage	1124 Church Rd, LLC Raphael Fuchs	Preliminary

9A. **Agenda Items**

1. **The next Authority meeting is scheduled for Tues. 5/22/18 @ 4:30 p.m.**
2. **Adoption of Resolutions Authorizing Capital Purchases**
 - A. No IPC Purchases for Ratification
3. **Resolution** – Change Order No. 1 – Final - Contract SC-01-17A
Sonar Inspection of 20" - 36" Diameter Sanitary Sewer Pipe
4. **Resolution** - Shared Services–TR Twp. Bd of Fire Commissioners, District 1

9B. **Unfinished Business**
Upgrade HVAC System

10. **Committee Reports**

11. **Public Comments**

12. **Correspondence**
Appreciation Letter

13. **Executive Session**
Resolution if Needed

14. **Adjournment**

TRMUA Meeting #1204

April 24, 2018

Additional Items

4B - Additional Disbursements – \$ 713.00

6G - Available Funds for Investing