

**TOMS RIVER MUNICIPAL UTILITIES AUTHORITY**  
**Meeting Number Eleven Hundred Sixty-three**

**Agenda**

**December 9, 2014**

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
  - A. Meeting #1162 November 25, 2014 - New Submission
  - B. Ex. Session #1162 November 25, 2014 - New Submission
- 4. Disbursements**
  - A. Operating Expenses \$ 326,141.30
  - B. Additional Items Not Listed HANDOUT
- 5. Ratification of Monthly Transfer and Investment Resolutions**
- 6. Financial Reports**

6G information is not available until 12/23/14
- 7. Operating Reports**
- 8. Development Applications/Major Sub Divisions**

None Submitted for Approval
- 9A. Agenda Items**
  - 1. The next Authority meeting is scheduled for Wed. 12/31/14 at 10:00 a.m.**
  - 2. Adoption of Resolutions Authorizing Capital Purchases**
    - A. **Resolution** – Purchase 2015 International 7500 SFA Hook Lift Truck
    - B. **IPC Purchases** - None for Ratification
  - 3. Resolution** – Change Order #1 – Authorization to Approve Additional Work to Complete Contract No.SR-01-12, Sewer/Manhole Rehab Project
  - 4. Resolution** – Award 33-OCCP Natural Gas Bid
  - 5. Resolution** - Adopt Indemnity & Trust Agreement-Central Jersey HIF
  - 6. Resolution** - Authorize Appropriation Budget Transfer
- 9B. Unfinished Business**
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**
- 14. Adjournment**

TRMUA Meeting #1163

December 9, 2014

Additional Items

- 4B - Additional Disbursements - \$16,206.80
  
- 9A-7 - Resolution - Additional P-Card and  
Limit Increase for an Existing P-Card
  
- 9A-8 - Resolution - Ratify Limit Increase for an  
Existing P-Card
  
- 9A-9 - Resolution – Capital Expenditures Reserve

**TOMS RIVER MUNICIPAL UTILITIES AUTHORITY**  
**Meeting Number Eleven Hundred Sixty-four**

**Agenda**

**December 31, 2014**

1. Welcome/Sunshine Disclosure/Flag Salute
2. Roll Call
3. Disbursements – Operating Expenses       \$1,454,937.91
4. Approval – Transfer Resolutions   \$3,292,710.49
5. Resolution to Adopt Fiscal Year 2015 Authority Budget
6. Resolution to Ratify Salary Adjustments
7. Next Authority meeting scheduled for Tues., 1/27/15 at 4:30 p.m.
8. Public Comment
9. Adjournment