

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Eleven Hundred Eighty-eight

Agenda

December 20, 2016

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1187 November 22, 2016 - New Submission
 - B. Ex. Session #1187 November 22, 2016 - New Submission
- 4. Disbursements**
 - A. Operating Expenses \$ 1,412,170.74
 - B. Additional Items Not Listed HANDOUT
- 5. Ratification of Monthly Transfer and Investment Resolutions**
- 6. Financial Reports**
- 7. Operating Reports**
- 8. Development Applications/Major Sub Divisions**

No applications submitted for approval
- 9A. Agenda Items**
 - 1. The next Authority meeting is scheduled for Tues. 1/24/17 at 4:30 p.m.**
The 12/30/16 meeting will be cancelled
 - 2. Adoption of Resolutions Authorizing Capital Purchases**
 - A. No IPC Purchases for Ratification
 - 3. Resolution - Authorization to Award bid for Janitorial Services**
 - 4. Resolution - Adoption of the 2017 Budget Approved by DCA**
 - 5. Approval - Deed of Easement - George**
- 9B. Unfinished Business**
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**

Resolution if Needed
- 14. Adjournment**

TRMUA Meeting #1188

December 20, 2016

Additional Items

4B - Additional Disbursements – \$ 947,499.55