

**TOMS RIVER MUNICIPAL UTILITIES AUTHORITY**  
**Meeting Number Eleven Hundred Fifty-Three**

**Agenda**

**February 25, 2014**

1. Welcome/Sunshine Disclosure/Flag Salute
2. Roll Call
- 2A. Election of Officers for 2014
  1. Chairperson
  2. Vice-Chairperson
  3. Secretary-Treasurer
  4. Assistant Secretary
  5. Assistant Treasurer
- 2B. Appointment of Professionals for 2014
  1. General Counsel
  2. Labor Counsel
  3. Bond Counsel
  4. Auditor/Accounting Services
  5. Financial Consultants
  6. Underwriter Consultants
  7. Engineering Consultants
  8. Risk Management Consulting Services
  9. Depository Institutions
    - a) Custodial Services
    - b) Commercial Banks
- 2C. Appoint Newspapers of Record for 2014
- 2D. Adopt Proposed 2014 Annual Meeting Schedule
- 2E. Re-Adopt Cash Management Plan
- 2F. Discuss 10 Year Capital & Rate Stabilization Plan
- 2G. Committee Appointments for 2014
  1. Legal Committee
  2. Finance Committee
  3. Personnel Committee
  4. Eng. & Tech. Committee
  5. TRMUA Liaisons to Twp.
  6. User Charge Committee
  7. Land Committee
  8. Ad Hoc/Union Contracts Com.
  9. Regionalization Committee
3. Minutes of Meetings for Approval
  - A. Meeting #1152 Jan. 28, 2014 New Submission
  - B. Ex.Session #1152 Jan. 28, 2014 New Submission
4. Disbursements

A.	Operating Expenses	\$ 2,221,525.38
B.	Additional Disbursements Not Listed	\$ HANDOUT
C.	Trust Fund for Contracts	\$ 11,871.55
5. Ratification of Monthly Transfer and Investment Resolutions
6. Financial Reports
7. Operating Reports
8. Development Applications/Major Sub Divisions  
No Applications

**9A. Agenda Items**

1. The next Authority meeting is scheduled for Tues. 3/25/14 @ 5:00 p.m.
2. Adoption of Resolutions Authorizing Capital Purchases
  - A. Purchase - 1 Yamada Air Pump - \$1,677
  - B. Purchase - 1 Air Powered Quick Cut Saw - \$3,227
  - C. Purchase - 2 Metal Detectors LM Crew - \$1,570
  - D. Purchase - 1 Locator for Lateral Camera - \$1,226.09
  - E. Purchase - 2 Metal Detectors Rehab - \$1,570
  - F. Purchase - 1 Locator for Rehab - \$1,226.09
3. Resolution - Amended 2014 Budget for DCA Approval
4. Resolution - Designate PACO Officer - 2014
5. Resolution - Authorize Inter-local Agreement BSA - 2014
6. Resolution - Authorize Emergency Purchasing Policy - 2014
7. Resolution - Adopt re NJEIT Financing Program 2014
8. Resolution - Advertise-RFP for 2014 Bond Counsel
9. Resolution - Advertise-Bids for Work Order Management System
10. Resolution - Advertise-Bids for Roof Replacement Project
11. Resolution - US Communities National Co-Op Purchasing System
12. Resolution - Dispose of 1 Tanker Body & 2 Vacuum Pumps
13. Approval - Vehicle Decal for CCTV Truck

**9B. Unfinished Business**  
Island Heights Inter-local

10. Committee Reports
11. Public Comments
12. Correspondence
13. Executive Session
14. Adjournment

TRMUA Meeting #1153

February 25, 2014

Additional Items

- 2D - Revised Proposed Meeting Schedule
- 4B - Additional Disbursements - \$ 138.00
- 6G - Available Funds for Investing
- 9A-7 - Revised NJEIT Resolution
- 9A-14 - Approval of Deferred Compensation Plan