

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Eleven Hundred Sixty-six

Agenda

February 24, 2015

1. **Welcome/Sunshine Disclosure/Flag Salute**
2. **Roll Call**
- 2A. **Election of Officers for 2015**
 1. **Chairperson**
 2. **Vice-Chairperson**
 3. **Secretary-Treasurer**
 4. **Assistant Secretary**
 5. **Assistant Treasurer**
- 2B. **Appointment of Professionals for 2015**
 1. **General Counsel**
 2. **Labor Counsel**
 3. **Bond Counsel**
 4. **Auditor/Accounting Services**
 5. **Financial Consultants**
 6. **Underwriter Consultants**
 7. **Engineering Consultants**
 8. **Depository Institutions**
 - a) **Custodial Services**
 - b) **Commercial Banks**
- 2C. **Appoint Newspapers of Record for 2015**
- 2D. **Adopt Proposed 2015 Annual Meeting Schedule**
- 2E. **Re-Adopt Cash Management Plan**
- 2F. **Discuss 10 Year Capital & Rate Stabilization Plan**
- 2G. **Committee Appointments for 2015**
 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 #1165** **Jan. 27, 2015** **New Submission**
 - B. **Ex.Session #1165** **Jan. 28, 2015** **New Submission**
4. **Disbursements**
 - A. **Operating Expenses** **\$ 760,386.02**
 - 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
None submitted for approval
- 9A. Agenda Items
 1. The next Authority meeting is scheduled for Tues. 3/24/15 @ 4:30 p.m.
 2. Adoption of Resolutions Authorizing Capital Purchases
 - A. Ratify IPC Purchases
 - B. Resolution - 2015 Ford F250 PU Truck/Replaces #57
 - C. Resolution - 2015 Ford F450 Cab & Chassis/Replaces #71
 - D. Resolution - 2015 Ford F250 Extended Cab PU Truck /for B & G
 3. Resolution - Change Order #3 to Reduce Contract Price
Gen II Contracting Co - Roof/Admin Bldg.
 4. Resolution - Re-advertise for Bids - Flood Panels for 3 PS
 5. Resolution - Advertise for Bids - Parking Lot Improvements
 6. Resolution - Advertise for Bids - Annual Paving
 7. Resolution - Designate PACO Officer - 2015
 8. Resolution - Interlocal with BSA & Agreement - 2015
 9. Resolution - Ratify Interlocal w/Toms River Parking Authority
 10. Resolution - Authorize Emergency Purchasing Policy - 2015
- 9B. Unfinished Business
First United Methodist Church
10. Committee Reports
11. Public Comments
12. Correspondence
13. Executive Session
14. Adjournment

TRMUA Meeting #1166

February 24, 2015

Additional Items

- 4A - Revision in Operating Expense Disbursements to include OCUA due 3/1/15 - \$3,574,836.02
- 4B - Additional Disbursements – None
- 6G - Available Funds for Investing - \$45,258.29
- 9A-11 - Ratify Res for Admin Bldg-Bahr & Son Electrical