

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

Agenda

February 23, 2016

1. Welcome/Sunshine Disclosure/Flag Salute
2. Roll Call
- 2A. Election of Officers for 2016
 1. Chairperson
 2. Vice-Chairperson
 3. Secretary-Treasurer
 4. Assistant Secretary
 5. Assistant Treasurer
- 2B. Appointment of Professionals for 2016
 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 2016
- 2D. Adopt Proposed 2016 Annual Meeting Schedule
- 2E. Adopt Emergency Purchasing Policy for 2016
- 2F. Designation of PAC Officer for 2016
- 2G. Re-Adopt Cash Management Plan
- 2H. Adopt updated 10 Year Capital & Rate Stabilization Plan
- 2I. Committee Appointments for 2016
 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 #1177 Jan. 26, 2016 None
 - B. Ex.Session #1177 Jan. 26, 2015 None

4. **Disbursements**
 - A. **Operating Expenses** \$ 3,416,945.77
 - 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**
D-1050 Villas @ Green Meadows

- 9A. **Agenda Items**
 1. **The next Authority meeting is scheduled for Tues. 3/22/16 @ 4:30 p.m.**

 2. **Adoption of Resolutions Authorizing Capital Purchases**
 - A. **Ratify IPC Purchases**
 - B. **Resolution- Two (2) Piranha M35-2 Pumps**

 3. **Resolution- Capital Equipment Funding- Trailers/Air Tug Unit**
 4. **Resolution- Ratify Bobcat Attachments Purchase**
 5. **Resolution- Beachwood Sewage Authority**
 6. **Resolution to Award- Backup Sewer Pumps**

- 9B. **Unfinished Business**

10. **Committee Reports**

11. **Public Comments**

12. **Correspondence**

13. **Executive Session**

14. **Adjournment**

TRMUA Meeting #1178

February 23, 2016

Additional Items

- 4B - Additional Disbursements – \$ 2,504.36
- 9A-7 - Resolution – Kara Homes Agreement