

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Eleven Hundred Ninety

Agenda

February 28, 2017

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 2A. Election of Officers for 2017**
 - 1. Chairperson**
 - 2. Vice-Chairperson**
 - 3. Secretary-Treasurer**
 - 4. Assistant Secretary**
 - 5. Assistant Treasurer**
- 2B. Appointment of Professionals for 2017**
 - 1. General Counsel**
 - 2. Labor Counsel**
 - 3. Bond Counsel**
 - 4. Auditor**
 - 5. Financial Consultants**
 - 6. Underwriter Consultants**
 - 7. Engineering Consultants**
 - 8. Risk Management Consultants**
 - 9. Depository Institutions**
 - a) Custodial Services**
 - b) Commercial Banks**
- 2C. Appoint Newspapers of Record for 2017**
- 2D. Adopt Proposed 2017 Annual Meeting Schedule**
- 2E. Designation of PACO Officer for 2017**
- 2F. Adopt Emergency Purchasing Policy for 2017**
- 2G. Re-Adopt Cash Management Plan**
- 2H. Adopt Updated 5 Year Capital & Rate Stabilization Plan**
- 2I. Committee Appointments for 2017**
 - 1. Legal Committee**
 - 2. Finance Committee**
 - 3. Personnel Committee**
 - 4. Eng. & Tech. Committee**
 - 5. Liaisons to Twp. Committee**
 - 6. User Charge Committee**
 - 7. Land Committee**
 - 8. Ad Hoc/Union Contracts Com.**
 - 9. Regionalization Committee**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1189 January 24, 2017 New Submission**

- 4. Disbursements
 - A. Operating Expenses \$3,674,226.15
 - 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. 3/28/17 @ 4:30 p.m. Mr. Avalone, from Connor Strong, will conduct the Appointed & Elected Officials Training prior to the meeting @ 4:00 p.m.
 - 2. Adoption of Resolutions Authorizing Capital Purchases
 - A. Resolution to Ratify IPC Purchases
 - 3. Resolution – Ratify Award Contract for Meemin, Inc. for Proprietary Computer Hardware/Software
 - 4. Resolution - Award Emergency Contract to Montana Construction
 - 5. Resolution - Approve the 2016 Capital Reserves
 - 6. Resolution - Interlocal Beachwood Sewerage Authority – 2017
 - 7. Resolution - Interlocal Borough of Ocean Gate -2017
 - 8. Resolution - Interlocal Seaside Heights Board of Ed – 2017

- 9B. Unfinished Business

- 10. Committee Reports

- 11. Public Comments

- 12. Correspondence
Appreciation Letter

- 13. Executive Session
Resolution if Needed

- 14. Adjournment

TRMUA Meeting #1190

February 28, 2017

Additional Items

4B - Additional Disbursements – \$ 4,073.00