

**TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Two**

Agenda

February 27, 2018

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 2A. Election of Officers for 2018**
 - 1. Chairperson**
 - 2. Vice-Chairperson**
 - 3. Secretary-Treasurer**
 - 4. Assistant Secretary**
 - 5. Assistant Treasurer**
- 2B. Appointment of Professionals for 2018**
 - 1. General Counsel**
 - 2. Labor Counsel**
 - 3. Bond Counsel**
 - 4. Auditor**
 - 5. Financial Consultants**
 - 6. Underwriter Consultants**
 - 7. Engineering Consultants**
 - 8. Depository Institutions**
 - a) Custodial Services**
 - b) Commercial Banks**
- 2C. Appoint Newspapers of Record for 2018**
- 2D. Adopt Proposed 2018 Annual Meeting Schedule**
- 2E. Designation of PACO Officer for 2018**
- 2F. Re-Adopt Cash Management Plan**
- 2G. Committee Appointments for 2018**
 - 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 #1201	January 23, 2018	New Submission
B. Ex. Session #1201	January 23, 2018	New Submission
- 4. Disbursements**

A. Operating Expenses	\$3,719,437.98
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

<u>DEVELOPMENT</u>	<u>DESCRIPTION</u>	<u>LOCATION</u>	<u>APPLICANT</u>	<u>APPROVAL</u>
D-1053	24-Lot Subdivision Farm Estates	Church Rd (west adj to Ferro Ln) + Old Freehold Rd (north adj to W.Todd Rd)	1209 Church Rd. LLC.	Tent/Final

9A. Agenda Items

1. The next Authority meeting is scheduled for Tues. 3/27/18 @ 4:30 p.m.
2. Adoption of Resolutions Authorizing Capital Purchases
 - A. Approval - Capital Asset Reserves
 - B. Resolution - Ratify IPC Purchases
 - C. Resolution - Purchase 1 Celestix Security Appliance for IT Firewall
 - D. Resolution - Upgrade of HVAC Project -TRMUA Main Facility
3. Resolution - Change Order No.1 Final-Contract to C&H Industrial Services, Inc., PS 16 Room Floor/Wet Wall Project
4. Resolution - Change Order No.1 Final- Contract SR-01-15A to North American Pipeline, Sewer/Manhole Rehab
5. Resolution - Award Emergency Contract to M.C. Messina, Inc.
6. Resolution - Contract Award to Water Works Supply Company through Stafford Township Lead Agency
7. Resolution - Change Order No.1 Exceed 20% Change Order Threshold for West Bay View Roadway Improvement Project
8. Resolution - Change Order No.1- Contract SR-01-15C to North American Pipeline Services, Sewer/Manhole Rehab
9. Resolution - Change Order No.2-Final - Contract SR-01-15C to North American Pipeline Services, Sewer/Manhole Rehab
10. Resolution - Shared Services Beachwood Sewerage Authority - 2018
11. Resolution - Shared Services Borough of Ocean Gate -2018
12. Resolution - Shared Services Seaside Heights Board of Ed - 2018

9B. Unfinished Business

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

TRMUA Meeting #1202

February 27, 2018

Additional Items

- 2F - Replaces the Cash Mgmt. & Investment Policy (on Agenda)
Finance Dept. inadvertently submitted the copy stating
Controller instead of CFO

- 4B - Additional Disbursements – \$ 133.00

- 7B - Expenditures for Rehab Report - 2017

- 9A-7 - Revised Resolution (on agenda) due to mathematical error
by consulting engineer with a result of a net decrease of
of the amount

- 9A-13 - Resolution – Shared Services - TRPA