

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

Agenda

February 26, 2019

1. **Welcome/Sunshine Disclosure/Flag Salute**
2. **Roll Call**
- 2A. **Election of Officers for 2019**
 1. **Chairperson**
 2. **Vice-Chairperson**
 3. **Secretary-Treasurer**
 4. **Assistant Secretary**
 5. **Assistant Treasurer**
- 2B. **Appointment of Professionals for 2019**
 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 2019**
- 2D. **Adopt Proposed 2019 Annual Meeting Schedule**
- 2E. **Designation of PACO Officer for 2019**
- 2F. **Re-Adopt Cash Management Plan**
- 2G. **Adopt 2020-2024 - 5 yr. Capital Plan**
- 2H. **Emergency Purchasing Policy**
- 2I. **Committee Appointments for 2019**
 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 #1214	January 23, 2019	New Submission
B.	Ex. Session #1214	January 23, 2019	New Submission
C.	Ex. Session #1213	December 18, 2018	Submitted - 1/23/19

in packet-not on cover page
4. **Disbursements**

A.	Operating Expenses	\$3,545,994.81
B.	Additional Disbursements Not Listed	\$ HANDOUT
C.	Trust Fund Release	\$ 500.00

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-1057	Toms River Commerce Park	Rt. 9 and Stevens Road	Toms River Commerce Park, LLC. Shimon & Judy Eckstein	Tent/Final

9A. Agenda Items

1. The next Authority meeting is scheduled for Tues. 3/26/19 @ 4:30 p.m.
2. Adoption of Resolutions Authorizing Capital Purchases
 - A. No IPC Purchases for Ratification
3. Resolution – Adopt NJDEP Revised Signatures
4. Resolution - Adopt NJDOT Revised Signatures
5. Resolution - Member Participation in Co-Op Purchasing System
6. Resolution - Bond & Note – NJIB Short Term Loan
 - A. Subordinated Bond
 - B. Project Note
 - C. Municipal Clerk-Filing Letter
7. Resolution – Shared Services Beachwood Sewerage Authority – 2019
8. Resolution - Shared Services Lakewood MUA & Agreement - 2019
9. Resolution – Shared Services Borough of Ocean Gate & Agreement - 2019
10. Resolution - Shared Services Lacey Township MUA & Agreement - 2019
11. Resolution - Shared Services So.Toms River Sewerage Auth. & Agreement – 2019

9B. Unfinished Business

10. Committee Reports
11. Public Comments
12. Correspondence
 - Resolution from Municipal Clerk
for Short-Term Notes
13. Executive Session
 - Resolution if Needed
14. Adjournment

TRMUA Re-Org Meeting #1215

February 26, 2019

Additional Items

4B - Additional Disbursements – \$ None

9A-12 - Approval – Capital Asset Reserves