

**TOMS RIVER MUNICIPAL UTILITIES AUTHORITY**  
**Meeting Number Eleven Hundred Eighty-nine**

**Agenda**

**January 24, 2017**

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
  - A. Meeting #1188 December 20, 2016 - New Submission
  - B. Ex. Session #1188 December 20, 2016 - New Submission
- 4. Disbursements**

A. Operating Expenses	\$ 2,565,358.69
B. Additional Items Not Listed	HANDOUT
C. Trust Fund for Contracts	\$ 10,793.99
- 5. Ratification of Monthly Transfer and Investment Resolutions**
- 6. Financial Reports**
- 7. Operating Reports**
- 8. Development Applications/Major Sub Divisions**

No applications submitted for approval
- 9A. Agenda Items**
  - 1. The next Authority meeting is scheduled for Tues. 2/28/17 at 4:30 p.m. for Re-Organization Meeting**
  - 2. Adoption of Resolutions Authorizing Capital Purchases**
    - A. No IPC Purchases for Ratification**
    - B. Resolution – Purchase (1) Model 344K John Deere Loader with Attachments & Comprehensive Warranty**
    - C. Resolution – Purchase (1) 2017 Ford F250 Cab & Chassis Crew Cab 4x4 Utility Body to replace Truck #65**
    - D. Resolution - Purchase & Install (2) Hallway Security Doors-Jammer Doors**
  - 3. Resolution - Authorization to Advertise for Bids – Pole Barn Structure**
  - 4. Resolution – Authorization to Advertise for Bids – (4) Sanitary Sewer Inspection Cameras & Locators**
- 9B. Unfinished Business**
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**

Resolution if Needed
- 14. Adjournment**

TRMUA Meeting #1189

January 24, 2017

Additional Items

- 4B - Additional Disbursements – \$ 567.71
- 6G - Available Funds for Investing
- 9A-3 - Resolution to Advertise – Replaced Project Title from Roof Canopy to Pole Barn Structure
- 9A-5 - Capital Asset Reserves
- 9A-6 - Resolution & Grant of Easement - CVS