

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred One

Agenda

January 23, 2018

1. **Welcome/Sunshine Disclosure/Flag Salute**
2. **Roll Call**
3. **Minutes of Meetings for Approval**
 - A. Meeting #1200 December 19, 2017 - New Submission
4. **Disbursements**

A. Operating Expenses	\$1,152,343.25
B. Additional Items Not Listed	HANDOUT
C. Trust Fund Release – Inspection Fees	\$ 12,031.35
5. **Ratification of Monthly Transfer and Investment Resolutions**
6. **Financial Reports**
7. **Operating Reports**
8. **Development Applications/Major Sub Divisions**

There were no applications submitted for approval
- 9A. **Agenda Items**
 1. **The next Authority meeting is scheduled for Tues. 2/27/18 at 4:30 p.m. 2018 Re-Organization Meeting**
 2. **Adoption of Resolutions Authorizing Capital Purchases**
 - A. **Resolution** - No IPC Purchases for Ratification
 - B. **Resolution** - Purchase (1) 2019 Peterbilt Model 348 Tandem Axle Cab & Chassis w/66,000 lb. GVW through NJPA Bid #081716-PMC
 - C. **Resolution** - Ratify Purchase of (2) Rigid See Snake Cameras
 - D. **Resolution** - Ratify Purchase of (2) Seweramatic Mechanical Snakes
 - E. **Resolution** - Ratify Purchase of (1) Rigid Press Tool & Snap Cutter
 - F. **Resolution** - Purchase (1) Vactor 2100 Plus 16" Vacuum, 12 yd. Debris Combo Sewer Cleaner through NJPA Bid #022014-FSC
 3. **Resolution** - Authorization for QPA to enter into contracts for purchase of goods and/or services w/certain vendors under County Contract Pursuant to 5:34-7.21
 4. **Resolution** - Authorization for QPA to enter into contract for purchases & services with certain vendors under State Contracts Pursuant to N.J.S.A. 40A:11-12
 5. **Resolution** - Change Order No.1– Contract issued to Eastern Data Comm. be increased to complete the Video Surveillance System
 6. **Resolution** - Authorization to Advertise for receiving of proposals for Janitorial Services
 7. **Resolution** - Authorization to Advertise for receiving of bids for Roadway Mats
 8. **Resolution** - Authorization to Ratify Non-aligned Employees for 2018
 9. **Resolution** - Retirement Juan Carlos Bellu
- 9B. **Unfinished Business**
10. **Committee Reports**
11. **Public Comments**
12. **Correspondence**

Appreciation Letter
13. **Executive Session**

Resolution if Needed
14. **Adjournment**

TRMUA Meeting #1201

January 23, 2018

Additional Items

- 4B - Additional Disbursements – \$ 448.35

- 6G - Available Funds for Investing - \$ 41,737.39

- 9A-10 - Resolution - Rules & Regulations

- 9A-11 - Resolution – Release of Performance Bond
& Acceptance of Maintenance Bond
For All Surface Asphalt Paving, Inc.