

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Twenty-six

Agenda

January 28, 2020

1. **Welcome/Sunshine Disclosure/Flag Salute**
2. **Roll Call**
3. **Minutes of Meetings for Approval**
 - A. Meeting #1225 December 17, 2019 - New Submission
4. **Disbursements**
 - A. Operating Expenses \$ 985,534.43
 - B. Additional Items Not Listed HANDOUT
 - C. Trust Funds for Contracts \$ 229.03
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. 2/25/20 at 4:30 p.m. for the 2020 Re-Organization Meeting**
 2. **Adoption of Resolutions Authorizing Capital Purchases**
 - A. No IPC Purchases for Ratification
 - B. Resolution- 2020 Ratify the Acquisition of GraniteNet Hardware & Software for Truck 83 at a total cost of \$4,100.00 from Cues
 3. **Resolution** – Authorize the Execution of a Schedule C Agreement with the TRMUA and the County Ocean for 2020
 4. **Resolution -** Authorize QPA to Enter into Contract for Purchases of Goods and/or Services with Certain Vendors under County Contracts
 5. **Resolution** – Authorize QPA to Enter into Contract for Purchases and Services with Certain Vendors under State Contracts
 6. **Resolution -** Authorize the Award of an Alternative Process Contract with Mazzanti Technologies, 701 Grand Street, Hoboken, NJ 07030
 7. **Resolution** – Authorize to appoint a Designated Employee Representative (DER)
 8. **Resolution -** Capital Expenditures Reserve
- 9B. **Unfinished Business**
10. **Committee Reports**
11. **Public Comments**
12. **Correspondence**

Appreciation Memos
13. **Executive Session**

Resolution if Needed
14. **Adjournment**

TRMUA Meeting #1226

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Additional Items

4B - Additional Disbursements – \$ 2,238.70