

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Seven

Agenda

July 24, 2018

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1206 June 26, 2018 New Submission
 - B. Ex.Session #1206 June 26, 2018 New Submission
- 4. Disbursements**
 - A. Operating Expenses \$ 847,602.58
 - 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**

There were no applications submitted for approval.
- 9A. Agenda Items**
 - 1. The next Authority meeting is scheduled for Tues. 8/28/18 @ 4:30 p.m.**
 - 2. Adoption of Resolutions Authorizing Capital Purchases**
 - A. Resolution – Ratify IPC Purchases**
 - 3. Resolution – Authorize the Execution of a Schedule C Agreement for Truck Wash Services with Ocean County**
 - 4. Resolution - Appropriation of Budget Transfer**
- 9B. Unfinished Business**
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**

Resolution if Needed
- 14. Adjournment**

TRMUA Meeting #1207

July 24, 2018

Additional Items

- 4B - Additional Disbursements – \$ 4,875.78

- 6G - Available Funds for Investing
\$40,468.13

- 9A-5 - Resolution - Shared Services
Manchester Township

- 9A-6 - Resolution – Ratify the Rescinding
of Resolution No. 12-17-13

- 9A-7 - Resolution - Change Order #2
DeFino Contracting Company