

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Eleven Hundred Sixty-seven

Agenda

March 24, 2015

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1166 February 24, 2015 - New Submission
- 4. Disbursements**
 - A. Operating Expenses \$ 845,582.53
 - B. Additional Items Not Listed HANDOUT
- 5. Ratification of Monthly Transfer and Investment Resolutions**
- 6. Financial Reports**
- 7. Operating Reports**
- 8. Development Applications/Major Sub Divisions**
 - D-1048 Arya Properties, LLC – Applicant
- 9A. Agenda Items**
 - 1. The next Authority meeting is scheduled for Tues. 4/28/15 at 4:30 p.m.**
 - 2. Adoption of Resolutions Authorizing Capital Purchases**
 - A. Resolution – Ratify IPC Purchases
 - B. Resolution – Ratify Cable & Camera/Rehab
 - 3. Resolution – Advertise for RFP 2015 Engineering Consultants**
 - 4. Resolution – Award Bid – Contract No. SR-07-09a**
PS 16 Supplemental Force Main
 - 5. Final 2014 Audit Draft – Presented by Holman Frenia Allison, P.C.**
 - 6. 2014 Deferred Comp Review – Presented by Holman Frenia Allison, P.C.**
 - 7. 2015 DCA Adopted Budget**
- 9B. Unfinished Business**
 - Toms River Parking Authority
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**
- 14. Adjournment**

TRMUA Meeting #1167

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Additional Items

- 4B - Additional Disbursements – None

- 6G - Available Funds for Investing - \$49,329.90

- 9A-8 - Approve Disbursement to National Water Main
Cleaning Company for NJEIT project from Sept. 2014
Pipe Lining Project Contract #SR-01-12 / \$388,970.07