

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

Agenda

March 24, 2020

1. **Welcome/Sunshine Disclosure/Flag Salute**
2. **Roll Call**
3. **Minutes of Meetings for Approval**
 - A. Meeting #1227 February 25, 2020 - New Submission
4. **Disbursements**
 - A. Operating Expenses \$ 887,445.81
 - B. Additional Items Not Listed HANDOUT
 - C. Trust Funds for Contracts \$ 12,605.31
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. 4/28/20 at 4:30 p.m.**
Mr. Avalone will start training at 3:30 p.m.
 2. **Adoption of Resolutions Authorizing Capital Purchases**
 - A. No IPC Purchases for Ratification
 3. **Resolution** – Authorize the revision of the Execution of a Schedule C Agreement with the TRMUA and the County of Ocean for 2020
 4. **Resolution** - Authorize the Execution & Delivery of Loan Agreements to be executed by the Toms River MUA & each of the NJIB & the State of NJ
 5. **Resolution** – Authorize TRMUA Amending & Authorizing the Issuance of Certain Subordinated Revenue Bonds & Project Notes
 6. **Approval** - Authorize Deferred Compensation Plan - Draft
 7. **Adopt** - Cash Management and Investment Policy
 8. **Adopt** - 2021-2025 – 5year Capital and Rate Stabilization Plan
- 9B. **Unfinished Business**
10. **Committee Reports**
11. **Public Comments**
12. **Correspondence**

Appreciation Memos
13. **Executive Session**

Resolution if Needed
14. **Adjournment**

TRMUA Meeting #1228

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Additional Items

- 4B - Additional Disbursements – \$ none
- 9A-9 - Resolution Appointing Conflict Counsel – Coronato
- 9A-10 - Resolution Emergency Award – Montana Construction