

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Eleven Hundred Eighty-one

Agenda

May 24, 2016

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1180 April 26, 2016 New Submission
 - B. Meeting #1179 March 22, 2016 New Submission
- 4. Disbursements**
 - A. Operating Expenses \$ 3,956,444.83
 - 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**

No Applications Submitted for Approval
- 9A. Agenda Items**
 1. The next Authority meeting is scheduled for Tues. 6/28/16 @ 4:30 p.m.
 2. **Adoption of Resolutions Authorizing Capital Purchases**
 - A. **Resolution** – Ratify IPC Purchases
 3. **Resolution** – Award Proposal for Paving Improvements - PS 9 &16 Contract No. PS02-2016 to Johnson Baran Group
 4. **Resolution** - Award Purchase & Delivery of Aggregates
 5. **Adopt** – TRMUA 2015 Audit Draft
 6. **Discuss** – Proposal for MS CRM Implementation
- 9B. Unfinished Business**
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**

Resolution if Needed
- 14. Adjournment**

TRMUA Meeting #1181

May 24, 2016

Additional Items

- 4B - Additional Disbursements – \$ 1,578.85
- 6G - Available Funds for Investment - \$67,205.10
- 7A - Operating Report - Page 2 Fuel Report Corrected
- 7B - Rehabilitation Reports – 7B-1 for April
7B-2 for May
- 9A-4 - Revised Bid Review Letter – Aggregates Award
- 9A-7 - Resolution – Interlocal / Berkeley Township
Sewerage Authority