

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Eleven Hundred Ninety-three

Agenda

May 23, 2017

- 1. **Welcome/Sunshine Disclosure/Flag Salute**
- 2. **Roll Call**
- 2A. **2016 Audit - Resolution**
- 2B. **Group Affidavit Form – State Requirement**
- 3. **Minutes of Meetings for Approval**
 - A. Meeting #1192 April 25 2017 - New Submission
- 4. **Disbursements**
 - A. Operating Expenses \$ 858,125.15
 - B. Additional Items Not Listed HANDOUT
 - C. Trust Fund for Contracts \$ 1,283.80
- 5. **Ratification of Monthly Transfer and Investment Resolutions**
- 6. **Financial Reports**
- 7. **Operating Reports**
- 8. **Development Applications/Major Sub Divisions**

<u>DEVELOPMENT</u>	<u>DESCRIPTION</u>	<u>LOCATION</u>	<u>APPLICANT</u>	<u>APPROVAL</u>
D-889A	18-Lot Subdivision- North Bay Commons	North Bay Ave (South of Green Leaf Ct)	Frank Grasso	Tent/Final

- 9A. **Agenda Items**
 - 1. **The next Authority meeting is scheduled for Tues. 6/27/17 at 4:30 p.m.**
 - 2. **Adoption of Resolutions Authorizing Capital Purchases**
 - A. Resolution - Ratify IPC Purchases
 - B. Resolution – Ratify 1 Dual Roll up Welding Shade & 2 Base Stands
 - 3. **Resolution – Award Emergency Contract to Montana Construction**
 - 4. **Resolution - Authorization for Membership Participation to the Bergen County Cooperative Pricing System**
- 9B. **Unfinished Business**
- 10. **Committee Reports**
- 11. **Public Comments**
- 12. **Correspondence**
- 13. **Executive Session**
 - Resolution if Needed
- 14. **Adjournment**

TRMUA Meeting #1193

May 23, 2017

Additional Items

- 4B - Additional Disbursements – \$ 1,000.00

- 6G - Available Funds for Investment - \$53,834.45

- 9A-5 - Resolution Rejecting all Bids Received on
May 2, 2017 for Sewer and Manhole Rehabilitation
Project Contract No. SR-01-16B with Counsel's
Comments