

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Eleven Hundred Seventy-five

Agenda

November 24 2015

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 2A. Public Rate Hearing – 2016 Sewer User Rate & Connection Fee**
 1. Affidavits of Publication
 2. Proposed TRMUA 2016 Sewer User Rate Schedule
 3. 2016 Connection Fee Computation
 4. Resolutions Drafted
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1174 October 27, 2015 - New Submission
- 4. Disbursements**

A. Operating Expenses	\$ 4,108,050.02
B. Additional Items Not Listed	HANDOUT
C. Trust Fund for Contracts	\$ 1,940.87
- 5. Ratification of Monthly Transfer and Investment Resolutions**
- 6. Financial Reports**
 - 6G – Handout
- 7. Operating Reports**
 - 7B - Handout
- 8. Development Applications/Major Sub Divisions**
 - D-1015A – Berkeley Development Group - Preliminary
- 9A. Agenda Items**
 1. **The next Authority meeting is scheduled for Tues. 12/15/15 at 4:30 p.m.**
 2. **Adoption of Resolutions Authorizing Capital Purchases**
 - A. **Resolution** – Ratify IPC Purchases
 - B. **Resolution** - Purchase Software for MS SQL Server
 - C. **Resolution** - Purchase the MS SQL Server from Dell
 - D. **Resolution** - Ratify Replacement of Hot Water Pump
 3. **Resolution** - Authorization to Advertise RFPs for Professional Services
 4. **Resolution** – Award Bid for Installation of the Photovoltaic System
 5. **Resolution** - Change Order No.1 Final – Authorize Contract Increase
 6. **Resolution** - Change Order No.1 to Acquire Additional Flood Panels for PS 16
 7. **Approval** - 2016 Budget Draft
 8. **Resolution** - 2016 Late Budget Submission
 9. **Resolution** - Letter of Retirement – James Lafferty
 10. **Review/Approval** – T/O Chart
- 9B. Unfinished Business**
 - Interlocal Agreement BTSA
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**
 - Resolution if Needed
- 14. Adjournment**

TRMUA Meeting #1175

November 24, 2015

Additional Items

- 4A - Total - \$4,109,050.02
- 4B - Additional Disbursements – \$ 377.82
- 6B - Available Funds for Investing
- 7B - Unavailable