

**TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Twenty-three**

Agenda

October 22, 2019

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1222 September 24, 2019 - New Submission
 - B. Ex. Session #1222 September 24, 2019 - New Submission
- 4. Disbursements**

A. Operating Expenses	\$ 451,165.13
B. Additional Items Not Listed	HANDOUT
C. Trust Fund for Contracts	18,437.02
- 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. 11/26/19 at 4:30 p.m.**
 - 2. Adoption of Resolutions/Authorizing Capital Purchases**
 - A. No IPC Purchases for Ratification
 - B. Resolution** – Purchase (1) one Quick Lock Adjustable Packer
 - 3. Resolution** – Authorize to Extend Contract for the Printing & Mailing of the 2020 & 2021 Sewer Bills & Reminder Notices
 - 4. Resolution** - Authorize to Advertise for the Receiving of Request for Qualifications (RFQs) & Prepare Specifications for Professional Services for 2020
 - 5. Resolution** – Approval of Appropriation Budget Transfer
- 9B. Unfinished Business**
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**
Resolution if Needed
- 14. Adjournment**

TRMUA Meeting #1223

October 22, 2019

Additional Items

4B - Additional Disbursements – \$ 867.12

6G - Available Funds for Investing - \$ 33,555.58