

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Ten

Agenda

September 25, 2018

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1209 Aug 28, 2018 New Submission
 - B. Ex.Session #1209 Aug 28, 2018 New Submission
- 4. Disbursements**
 - A. Operating Expenses \$ 2,354,349.53
 - 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**

There were no applications submitted for approval.
- 9A. Agenda Items**
 - 1. The next Authority meeting is scheduled for Tues. 10/23/18 @ 4:30 p.m.**
 - 2. Adoption of Resolutions Authorizing Capital Purchases**
 - A. No IPC Purchases for Ratification
 - 3. Resolution - Authorization-Participate in Co-Op-NJPA now known as Sourcewell**
 - 4. Resolution - Authorization to Participate in Hunterdon County Co-Op**
 - 5. Resolution - Robert J. DiBiase-Executive Director/Secretary-Treasurer/Records Custodian**
 - 6. Resolution—Authorization- Change Order No.2 & Final Payment for DeFino Contracting**
 - 7. Resolution—Authorization- Release of Performance Bond for DeFino Contracting**
 - 8. Resolution - Automatic Mandatory Direct Deposit for Payroll**
 - 9. Resolution - Letter of Retirement - Stephen C. Acropolis**
 - 10. Resolution – Reimbursement Expenditures**
 - 11. Review - Rate Study – HFA**
- 9B. Unfinished Business**
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**

Resolution if Needed
- 14. Adjournment**

TRMUA Meeting #1210

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Additional Items

4B - Additional Disbursements – \$ 1,689.25

6G - Available Funds for Investing - \$ 36,972.56