

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Twenty-two

Agenda

September 24, 2019

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1221 August 27, 2019 - New Submission
 - B. Ex. Session #1221 August 27, 2019 - New Submission
- 4. Disbursements**
 - A. Operating Expenses \$ 4,410,844.21
 - B. Additional Items 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. 10/22/19 at 4:30 p.m.**
 - 2. Adoption of Resolutions/Authorizing Capital Purchases**
 - A. Resolution - IPC Purchases for Ratification**
 - 3. Resolution – Authorize Surplus Auction**
 - 4. Resolution – Authorize One (1) Year Contract with EAP**
 - 5. Resolution - Authorize Capital Purchase - One (1) BAB038529 Tool Storage Cabinet Total Cost of \$5,990.12 (see handout)**
 - 6. Approval - Draft-TRMUA 5 Year Capital Plan 2020-2025__Tabled 8-27-19**
- 9B. Unfinished Business**
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**

Appreciation Letter
- 13. Executive Session**

Resolution if Needed
- 14. Adjournment**

TRMUA Meeting #1222

September 24, 2019

Additional Items

- 4B - Additional Disbursements – \$ 6,545.37

- 9A-5 - Resolution & Agenda revised
(should state authorization not ratification)