

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Forty

Agenda

March 23, 2021

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1239 February 23, 2021 - New Submission
- 4. Disbursements**

A.	Operating Expenses	\$1,117,222.91
B.	Additional Items Not Listed	HANDOUT
C.	Trust fund for Contracts	NONE
- 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. 4/27/2021 at 4:30 p.m.**
 - 2. Adoption of Resolutions Authorizing Capital Purchases**
 - A. Purchase of Wet Well Grinders via NJIB
 - B. Purchase of Portable Generator Units via NJIB
 - C. Ratification of Sewermatic Purchase
 - D. Ratification of QL Liner End Seal Packer Purchase
 - 3. Resolution**– Authorize the Appointing of Assistant Secretary
 - 4. Resolution**– Authorize the execution of a Schedule C Agreement with the TRMUA and the County of Ocean for 2021
 - 5. Resolution**– Authorize the execution of the Shared Services agreement between the TRMUA and Beachwood Sewerage Authority for 2021
 - 6. Resolution**– Authorize the execution of the Shared Services agreement between the TRMUA and Lacey MUA for 2021
 - 7. Resolution** – Authorize the execution of the Shared Services agreement between the TRMUA and Lakewood Township MUA for 2021
 - 8. Resolution** – Authorize the execution of the Shared Services agreement between the TRMUA and South Toms River Sewerage Authority for 2021
 - 9. Approval** – Updated TO chart
 - 10. Adopt** – Cash Management and Investment Policy
 - 11. Adopt** – 5 year Capital and Rate Stabilization Plan 2022-2026
 - 12. Resolution** – Authorize the amendment of the Underwriters name from NW Financial to NW Capital Markets
 - 13. Resolution** – Approve the Authorization of Ocean First as custodian of the Trust account.

- 9B. Unfinished Business**
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**
 - Resolution if needed

- 14. Adjournment**