

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

Agenda

February 25, 2020

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 2A. Election of Officers for 2020**
 - 1. Chairperson**
 - 2. Vice-Chairperson**
 - 3. Secretary-Treasurer**
 - 4. Assistant Secretary**
 - 5. Assistant Treasurer**
- 2B. Appointment of Professionals for 2020**
 - 1. General Counsel**
 - 2. Labor Counsel**
 - 3. Bond Counsel**
 - 4. Auditor**
 - 5. Financial Consultants**
 - 6. Underwriter Consultants**
 - 7. Engineering Consultants**
 - 8. Risk Management Consulting Services**
 - 9. Depository Institutions**
 - a) Custodial Services**
 - b) Commercial Banks**
- 2C. Appoint Newspapers of Record for 2020**
- 2D. Adopt Proposed 2020 Annual Meeting Schedule**
- 2E. Designation of PACO Officer for 2020**
- 2F. Emergency Purchasing Policy**
- 2G. Committee Appointments for 2020**
 - 1. Legal Committee**
 - 2. Finance Committee**
 - 3. Personnel Committee**
 - 4. Eng. & Tech. Committee**
 - 5. Liaisons to Twp. Committee**
 - 6. User Charge Committee**
 - 7. Land Committee**
 - 8. Ad Hoc/Union Contracts Com.**
 - 9. Regionalization Committee**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1226 January 28, 2020 New Submission**
- 4. Disbursements**

A.	Operating Expenses	\$ 3,435,148.77
B.	Additional Disbursements Not Listed	\$ HANDOUT
C.	Trust Fund Release	\$ 14,382.08
- 5. Ratification of Monthly Transfer and Investment Resolutions**
- 6. Financial Reports**
- 7. Operating Reports**

8. Development Applications/Major Sub Divisions

<u>DEVELOPMENT</u>	<u>DESCRIPTION</u>	<u>LOCATION</u>	<u>APPLICANT</u>	<u>APPROVAL</u>
D-1052	9, 3-Sty Apt Bldgs (141 units)	Rt. 9 S So of Church Rd	1606 Lakewood Rd LLC Rami Geffner	Tent/Final
D-1061	Expansion of exist business/reroute sewer	Hooper & Rt 37 Cedar Grove Rd	One Stop Quick Lube Auto Repair Inc	Prelim

9A. Agenda Items

1. **The next Authority meeting is scheduled for Tues. 3/24/20 @ 4:30 p.m.**
2. **Adoption of Resolutions Authorizing Capital Purchases**
 - A. No IPC Purchases for Ratification
3. **Resolution** – Authorize Qualified Purchasing Agent (QPA) to Advertise for the Receiving of Bids for the On-Call Paving Program, Contract No. TRMUA 1-20
4. **Resolution** – Shared Services Beachwood Sewerage Authority – 2020
5. **Resolution** - Shared Services So. Toms River Sewerage Auth. & Agreement – 2020
6. **Resolution** - Shared Services Lakewood MUA & Agreement – 2020
7. **Resolution** – Shared Services Lacey Township MUA & Agreement - 2020
8. **Resolution** - Shared Services Borough of Ocean Gate & Agreement - 2020
9. **Resolution** - Shared Services Toms River Parking Authority – 2020

9B. Unfinished Business

None

10. Committee Reports

11. Public Comments

12. Correspondence

None

13. Executive Session

Resolution if Needed

14. Adjournment

TRMUA Meeting #1227

February 25, 2020

Additional Items

4B - Additional Disbursements – \$ 750.13