

**TOMS RIVER MUNICIPAL UTILITIES AUTHORITY  
Meeting Number Twelve Hundred Five**

**Agenda**

**May 22 2018**

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
  - A. Meeting #1204      April 24, 2018      New Submission
  - B. Ex. Session #1204      April 24, 2018      New Submission
- 4. Disbursements**
  - A. Operating Expenses      \$ 4,409,439.41
  - 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**

No applications submitted for approval.
- 9A. Agenda Items**
  - 1. The next Authority meeting is scheduled for Tues. 6/26/18 @ 4:30 p.m.**
  - 2. Adoption of Resolutions Authorizing Capital Purchases**
    - A. No IPC Purchases for Ratification
  - 3. Resolution – Settlement Agreement & Release for AM Liner East**

Contract No. SR-01-16A – Sewer & Manhole Rehab Project
- 9B. Unfinished Business**

Upgrade HVAC System
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**

Resolution if Needed
- 14. Adjournment**

TRMUA Meeting #1205

May 22, 2018

Additional Items

- 4B - Additional Disbursements – \$ 1613.95
- 6G - Available Funds for Investing
- 7G - Payroll Processing Service
- 9A-3 - Correct typo on Agreement & Release for AM Liner East  
Contract No. SR-01-16A