TOMS RIVER MUNICIPAL UTILITIES AUTHORITY Meeting Number Twelve Hundred Fifty One

Agenda February 22, 2022

1. Welcome/Sunshine Disclosure/Flag Salute

2. Roll Call

2A. <u>Election of Officers for 2022</u>

- 1. Chairperson
- 2. Vice-Chairperson
- 3. Secretary-Treasurer
- 4. Assistant Secretary
- 5. Assistant Treasurer

2B. Appointment of Professionals for 2022

- 1. General Counsel
- 2. Labor Counsel
- 3. Bond Counsel
- 4. Auditor
- 5. Financial Consultants
- 6. Underwriter Consultants
- 7. Engineering Consultants
- 8. Depository Institutions
 - a) Custodial Services
 - b) Commercial Banks
- 2C. Appoint Newspapers of Record for 2022
- 2D. Adopt Proposed 2022 Annual Meeting Schedule
- 2E. Designation of PACO Officer for 2022

2F. Committee Appointments for 2022

- 1. Legal Committee
- 2. Finance Committee
- 3. Personnel Committee
- 4. Engineering & Technology Committee
- 5. Liaisons to Township Committee
- 6. User Charge Committee
- 7. Land Committee
- 8. Ad Hoc/Union Contracts Committee
- 9. Regionalization Committee

3. Minutes of Meetings for Approval

A. Meeting #1250 January 25, 2022 - New Submission B. Ex. Session #1250 January 25, 2022 - New Submission

4. Disbursements

A. Operating Expenses \$ 3,733,474.72

B. Additional Items Not ListedC. Trust Fund for ContractsNONE

- 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. 3/22/22 at 4:30p.m.
- 2. Adoption of Resolutions Authorizing Capital Purchases
 - A. No IPC Purchases for Ratification
- **3. Resolution** Authorization to purchase 4 inch repair clamp packer
- **4. Resolution** Authorize the execution and delivery of loan agreements
- **5. Resolution** Authorize the amended resolution for the issuance of certain subordinated revenue bonds
- **6. Resolution** Authorize the Change Order Final Quantities to complete the contract for Oncall Roadway Pavement Restoration
- **7. Resolution** Authorize the Change Order Final Quantities to complete the contract for Sewer and Manhole Rehabilitation
- **8. Resolution** Authorize the Change Order Final Quantities to complete the contract for Sanitary Sewer Pipe Rehabilitation
- 9. Adopt Re-adopt the Cash Management & Investment Policy
- **10. Adopt** 5 year Capital & Rate Stabilization Plan 2023-2027
- 11. **Resolution** Authorize the awarding of the 2022 Printing & Mailing of annual bills
- 9B. Unfinished Business
- 10. Committee Reports
- 11. Public Comments
- 12. Correspondence

Appreciation Response

13. Executive Session

Resolution if needed

14. Adjournment