

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Sixty Three

Agenda

February 28, 2023

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 2A. Election of Officers for 2023**
 1. Chairperson
 2. Vice-Chairperson
 3. Secretary-Treasurer
 4. Assistant Secretary
 5. Assistant Treasurer
- 2B. Oath of Office**
- 2C. Appointment of Professionals for 2023**
 1. General Counsel
 2. Labor Counsel
 3. Bond Counsel
 4. Auditor
 5. Financial Consultants
 6. Underwriter Consultants
 7. Engineering Consultants
 8. Risk Management
 9. Depository Institutions
 - a) Custodial Services
 - b) Commercial Banks
- 2D. Appoint Newspapers of Record for 2023**
- 2E. Adopt Proposed 2023 Annual Meeting Schedule**
- 2F. Designation of PACO Officer for 2023**
- 2G. Committee Appointments for 2023**
 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 #1262	January 24, 2023	-	New Submission
B.	Ex. Session #1262	January 24, 2023	-	New Submission
- 4. Disbursements**

A.	Operating Expenses	\$4,428,105.51
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

<u>DEVELOPMENT</u>	<u>DESCRIPTION</u>	<u>LOCATION</u>	<u>APPLICANT</u>	<u>APPROVAL</u>
D-1072	6 Lot Subdivision (5 - Bedroom Dwellings)	Whitty Rd between Rt 9 and Old Freehold Rd	K&K Developers, 820 Morris Tpk., Short Hills, NJ/ Congregation B'Nai Israel, 1448 Old Freehold Rd, TR	Prelim

9A. Agenda Items

- 1. The next Authority meeting is scheduled for Tues. 3/28/23 at 4:30p.m.**
- 2. Resolution** – Authorize the purchase of (1) cargo trailer
- 3. Resolution** – Authorization to advertise for the purchase of (4) Rigid See Snake Cameras
- 4. Resolution** – Award the On-call Roadway Restoration Project contract NO. RPR-23 to L&L Paving Company, INC.
- 5. Approval** – Rules & Regulations manual
- 6. Adopt** – Cash Management & Investment Policy
- 7. Adopt** – 5 Year Capital & Rate Stabilization Plan 2024-2028
- 8. Resolution** – Authorize the removal of (1) Waste Oil Tank

9B. Unfinished Business

10. Committee Reports

11. Public Comments

12. Correspondence

StarNet Spotlight – Tammy Davicsin
Elected Officials Risk Management seminar

13. Executive Session

Resolution if needed

14. Adjournment