# TOMS RIVER MUNICIPAL UTILITIES AUTHORITY Meeting Number Twelve Hundred Seventy Five

Agenda February 27, 2024

1 W	elcome/9	Sunchine	Disclosure	/Flag Salute

#### 2. Roll Call

# 2A. <u>Election of Officers for 2024</u>

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

#### 2B. Oath of Office

# 2C. Appointment of Professionals for 2024

- 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

# 2D. Appoint Newspapers of Record for 2024

## 2E. Adopt Proposed 2024 Annual Meeting Schedule

# 2F. Designation of PACO Officer for 2024

# 2G. Committee Appointments for 2024

- 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 #1274 January 23, 2024 - New Submission

#### 4. Disbursements

A. Operating Expenses \$ 3,943,581.59
B. 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

DEVELOPMENT<br/>D-1074DESCRIPTION<br/>Storage Building +<br/>WarehouseLOCATION<br/>Rt 9 (South of Church Rd)APPLICANT<br/>1599 Lakewood Rd, LLCAPPROVAL<br/>Prelim

## 9A. Agenda Items

- 1. The next Authority meeting is scheduled for Tues. 3/26/24 at 4:30p.m.
- **2. Resolution** Authorize the auction sale of surplus property
- **3. Resolution** Authorize signers for NJDEP applications
- **4. Resolution** Authorize signers for NJDOT applications
- 5. Resolution Authorize continued insurance coverage for retiree
- 6. Resolution Authorize Change Order-Final Quantities to L&L Paving Company contract
- 7. **Resolution** Award On-call Roadway Restoration Project bid contract to L&L Paving Company, INC
- 8. Resolution Award 2024 Bulkhead Replacement at PS 15 Project bid contract to SDW Construction, INC
- 9. Adopt 5 Year Capital & Rate Stabilization Plan 2025-2029
- **10.** Adopt Cash Management & Investment Policy
- 11. Discussion Elected Officials Risk Management seminar
- 9B. Unfinished Business
- 10. Committee Reports
- 11. Public Comments
- 12. Correspondence
- 13. Executive Session

Resolution if needed

14. Adjournment