

**TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Thirty-Eight**

Agenda

January 26, 2021

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
 - A. Ex. Session #1235 October 27, 2020 - New Submission
 - B. Ex. Session #1236 November 24, 2020 - New Submission
 - C. Meeting #1237 December 15, 2020 - New Submission
- 4. Disbursements**
 - A. Operating Expenses \$ 620,555.45
 - B. Additional Items Not Listed HANDOUT
 - C. Trust Funds for Contracts \$ 8,305.50

- 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> |
|--------------------|--------------------|-----------------|------------------|-----------------|
| NONE | | | | |

9A. Agenda Items

- 1. The next Authority meeting is scheduled for Tues. 12/31/20 at 10:00 a.m.**
- 2. Adoption of Resolutions Authorizing Capital Purchases**
 - A. No IPC Purchases for Ratification
- 3. Accept – DCA 2021 Adopted Budget**

9B. Unfinished Business

- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**
Resolution if Needed
- 14. Adjournment**