

TOMS RIVER MUNICIPAL UTILITIES AUTHORITY
Meeting Number Twelve Hundred Thirty-five

Agenda

October 27, 2020

- 1. Welcome/Sunshine Disclosure/Flag Salute**
- 2. Roll Call**
- 3. Minutes of Meetings for Approval**
 - A. Meeting #1234 September 22, 2020 - New Submission
 - B. Ex. Session #1234 September 22, 2020 - New Submission
- 4. Disbursements**
 - A . Operating Expenses \$ 1,518,667.05
 - B . Additional Items Not Listed Handout
- 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. 11/24/20 at 4:30 pm.**

Reminder: Rate Hearing will start at 4:00 pm in the Conference Room
 - 2. Adoption of Resolutions/Authorizing Capital Purchases**
 - A. No IPC Purchases for Ratification
 - 3. Resolution – Project Notes - NJEIT/NJIB 2020**
 - 4. Resolution - Subordinated Bonds – NJEIT/NJIB 2020**
 - 5. Resolution - Township Consent – NJEIT/NJIB 2020**
 - 6. Resolution - Authorize Execution of Schedule C Agreement with Ocean County-2021**
 - 7. Resolution - CJHIF EO 172**
 - 8. Resolution - TRMUA & BTSA Shared Services**
 - 9. Proposed Draft – TRMUA Connection Fee Calculation for 2021**
- 9B. Unfinished Business**
- 10. Committee Reports**
- 11. Public Comments**
- 12. Correspondence**
- 13. Executive Session**

Resolution if Needed
- 14. Adjournment**