

READINGTON-LEBANON SEWERAGE AUTHORITY

AGENDA

December 16, 2020

- A. Opening of meeting and announcement that the Sunshine laws have been satisfied for the convening of this meeting.
- B. Approval of minutes from regular meeting of November 24, 2020.
- C. Public -
- D. Approval of invoices for December in the amount of \$ 94,024.45 and authorization for the administrator to transfer this amount into the Operating Checking account on January 4, 2021.
- E. Approval of December budget statement.
- F. New Business - 2021 Budget Adoption
 Resolution to transfer 2020 Capital Acquisitions Acct# 3300
 line item to NJ Cash Mgt Capital Improvement Fund

 General Fund Investment Transfer
- G. Old Business -
- H. Adjournment -