

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

ADMINISTRATION OFFICE
CENTER AVENUE, BELFORD, NJ 07718
AGENDA FOR REGULAR MEETING

APRIL 16, 2018 8:00 P.M.

-1-

MEETING CALLED TO ORDER

AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

MR. AVETA _____
MR. ROGERS _____
MRS. SMITH _____
MR. STOKES _____
MR. WREDE _____
MR. ZAPCIC _____
MRS. BOUW _____

MINUTES OF REGULAR MEETING

MARCH 19, 2018

①

M _____ S _____

CA ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

CONSENT AGENDA

RESOLUTIONS 30/18 THRU 33/18

②

M _____ S _____

CA ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

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APRIL 16, 2018 8:00 P.M.

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TREASURER'S REPORT

OPERATING BILLS

(3)

RES. 30/18 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$536,265.99

M _____ S _____

CA ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

CONSTRUCTION FUND

(4)

RES. 31/18 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$9,754.75

M _____ S _____

CA ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

REVENUE FUND REQ. 04/2018

(5)

RES. 32/18 APPROVING REVENUE FUND
REQ.04/2018 IN THE AMOUNT OF \$761,265.99

M _____ S _____

CA ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

GENERAL FUND

(6)

RES. 33/18 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$9,754.75

M _____ S _____

CA ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

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ADMINISTRATION OFFICE
CENTER AVENUE, BELFORD, NJ 07718
AGENDA FOR REGULAR MEETING

APRIL 16, 2018 8:00 P.M.

ENGINEER'S STATUS REPORT:

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MAIN STREET REPAIR/REPLACEMENT
EVALUATION REPORT
NJEIT FUNDED PROJECTS
BASIN 6 I & I STUDY

ENGINEER'S SUB-DIVISION REPORT:

PRELIMINARY AND FINAL
APPROVAL

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RES. 34 /18 APPROVING PRELIMINARY AND FINAL APPROVAL FOR
SUBDIVISION NO. 445, DEVIMY EQUITIES LLC BLOCK 615, LOT 94

M_____S_____

CA__CR__JS__TS__EW__AZ__CB__

PRELIMINARY AND FINAL
APPROVAL

9

RES. 35 / 18 APPROVING PRELIMINARY AND FINAL APPROVAL FOR
SUBDIVISION NO. 446, FRONTIER DEVELOPMENT, LLC BLOCK 824 LOT 2

M_____S_____

CA__CR__JS__TS__EW__AZ__CB__

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

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APRIL 10, 2018

CONSTRUCTION FUND ANALYSIS

11

ANALYSIS OF FUNDS AVAILABLE
AND THREE (3) YEAR PROJECTIONS.

BUDGET ANALYSIS

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OPERATING BUDGET ANALYSIS
THROUGH FEBRUARY 28, 2018

STAFF ENGINEER'S REPORT

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APRIL 10, 2018

MAINTENANCE DEPT

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PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: _____

M_____S_____

CA__CR__JS__TS__EW__AZ__CB__

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ADMINISTRATION OFFICE
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APRIL 16, 2018 8:00 P.M.

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EXECUTIVE SESSION

(15)

IN
M _____ S _____

CA ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

OUT
M _____ S _____ TIME: _____

EXECUTIVE MINUTES 3/19/2018

ADJOURNMENT:

AT _____ P.M.

M _____ S _____