

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

AUGUST 20, 2018 7:30 P.M.

-1-

MEETING CALLED TO ORDER AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

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

PLANT TOUR ①

TOUR OF TREATMENT PLANT FOR
BOARD COMMISSIONERS

MINUTES OF REGULAR MEETING ②

JULY 18, 2018

M _____ S _____

CA ___ KC ___ CR ___ JS ___ EW ___ AZ ___ CB ___

CONSENT AGENDA ③

RESOLUTIONS 58/18 THRU 61/18

M _____ S _____

CA ___ KC ___ CR ___ JS ___ EW ___ AZ ___ CB ___

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

AUGUST 20, 2018 7:30 P.M.

-2-

TREASURER'S REPORT
OPERATING BILLS

4

RES. 58/18 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$431,607.21

M _____ S _____

CA ___ KC ___ CR ___ JS ___ EW ___ AZ ___ CB ___

CONSTRUCTION FUND

5

RES. 59/18 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$48,558.78

M _____ S _____

CA ___ KC ___ CR ___ JS ___ EW ___ AZ ___ CB ___

REVENUE FUND REQ. 08/2018

6

RES. 60/18 APPROVING REVENUE FUND
REQ.08/2018 IN THE AMOUNT OF \$656,607.21

M _____ S _____

CA ___ KC ___ CR ___ JS ___ EW ___ AZ ___ CB ___

GENERAL FUND

7

RES. 61/18 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$48,558.75

M _____ S _____

CA ___ KC ___ CR ___ JS ___ EW ___ AZ ___ CB ___

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

AUGUST 20, 2018 7:30 P.M.

-3-

ENGINEER'S STATUS REPORT:

8

MAIN STREET REPAIR/REPLACEMENT
EVALUATION REPORT

NJEIT FUNDED PROJECTS

BASIN # 6 I&I

8A

PARTIAL PAYMENT REQUEST NO. 8 FINAL IN THE AMOUNT OF
\$9,270.99 TO NATIONAL WATER MAIN CLEANING CO. FOR THE
BASIN 6 SANITARY SEWER CLEANING, TV INSPECTION AND REPAIRS

8B

PARTIAL PAYMENT REQUEST NO. 12 - FINAL IN THE AMOUNT OF
\$32,263.14 TO MBE MARK III ELECTRIC INC. FOR THE
WWTP PHASE II IMPROVEMENTS PROJECT

ENGINEER'S SUB-DIVISION REPORT: NONE

EXECUTIVE DIRECTOR'S REPORT

9

MONTHLY STATUS REPORT

AUGUST 14, 2018

KEY INDICATORS PRESENTATION

10

REVIEW KEY INDICATORS 2ND QTR 2018

GROUP AFFIDAVIT

11

RES. 62/18 CERTIFYING THAT THE 2017 FINANCIAL AUDIT
HAS BEEN REVIEWED BY THE BOARD

M _____ S _____

CA __ KC __ CR __ JS __ EW __ AZ __ CB __

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

AUGUST 20, 2018 7:30 P.M.

-4-

CONSTRUCTION FUND ANALYSIS

(12)

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

BUDGET ANALYSIS

(13)

OPERATING BUDGET ANALYSIS
THROUGH JUNE 30, 2018

STAFF ENGINEER'S REPORT

(14)

AUGUST 14, 2018

MAINTENANCE DEPT

(15)

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: _____
M _____ S _____

CA _ KC _ CR _ JS _ EW _ AZ _ CB _

EXECUTIVE SESSION

(16)

IN
M _____ S _____

CA _ KC _ CR _ JS _ EW _ AZ _ CB _

OUT TIME: _____
M _____ S _____

EXECUTIVE MINUTES 7/16/18

ADJOURNMENT:

AT _____ P.M.

M _____ S _____