

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

AUGUST 21, 2017 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. ROGERS _____
MRS. SMITH _____
MR. STOKES _____
MR. WREDE _____
MR. ZAPCIC _____
MRS. BOUW _____

PLANT TOUR (1)

TOUR OF TREATMENT PLANT FOR BOARD COMMISSIONERS

MINUTES OF REGULAR MEETING (2)

JULY 17, 2017

M _____ S _____

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

CONSENT AGENDA (3)

RESOLUTIONS 66/17 THRU 69/17

M _____ S _____

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

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TREASURER'S REPORT

OPERATING BILLS

④

RES. 66/17 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$381,905.44

M _____ S _____

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

CONSTRUCTION FUND

⑤

RES. 67/17 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$171,447.98

M _____ S _____

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

REVENUE FUND REQ. 7/2017

⑥

RES. 68/17 APPROVING REVENUE FUND
REQ.8/2017 IN THE AMOUNT OF \$606,905.44

M _____ S _____

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

GENERAL FUND

⑦

RES. 69/17 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$171,447.98

M _____ S _____

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

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ENGINEER'S STATUS REPORT:

8

MAIN STREET REPAIR/REPLACEMENT
EVALUATION REPORT

NJEIT FUNDED PROJECTS

BASIN 6 I & I STUDY

8A

PARTIAL PAYMENT REQUEST NO. 9 IN THE AMOUNT OF
\$51,052.12 TO MBE MARK III ELECTRIC INC. FOR THE
WWTP PHASE II IMPROVEMENTS PROJECT

8B

PARTIAL PAYMENT REQUEST NO. 13 IN THE AMOUNT OF
\$73,993.97 TO MCCAULEY CONSTRUCTION CO., INC. FOR THE
WWTP ELECTRICAL POWER SYSTEM UPGRADE PROJECT

CHANGE ORDER NO. 2 FOR THE WWTP PHASE II IMPROVEMENTS
PROJECT

ENGINEER'S SUB-DIVISION REPORT:

NONE

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

9

AUGUST 14, 2017

KEY INDICATORS PRESENTATION

10

REVIEW KEY INDICATORS 2ND QUARTER 2017

GROUP AFFIDAVIT

11

RES. 70/17 CERTIFYING THAT THE 2016 FINANCIAL AUDIT
HAS BEEN REVIEWED BY THE BOARD

M _____ S _____

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

UNION CONTRACT APPROVAL

12

RES. 71/17 AUTHORIZING APPROVAL OF UNION CONTRACT

M _____ S _____

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

WWTP PHASE II PROJECT
CHANGE ORDER NO. 2

13

RES. 72/17 AUTHORIZING CHANGE ORDER NO. 2 TO THE WWTP
PHASE II IMPROVEMENTS PROJECT

M _____ S _____

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

DIVISION OF PENSIONS AND BENEFITS
UPDATED CHAPTER 48 FORMS

14

RES. 73 /17 AUTHORIZING CHANGES TO THE DIVISION OF PENSIONS
AND BENEFITS CHAPTER 48 FORMS

M _____ S _____

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

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PURCHASE OF EXTENDED
WARRANTY SERVICES

(15)

RES. 74 /17 AUTHORIZING THE PURCHASE OF EXTENDED WARRANTY
SERVICES FOR THE SIEMENS TURBLEX COMPRESSOR EQUIPMENT

M _____ S _____

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

CORRECTION TO RESOLUTION 57/17

(16)

RES. 75 /2017 CORRECTING WORDING ERROR ON RESOLUTION 57/17

M _____ S _____

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

CONSTRUCTION FUND ANALYSIS

(17)

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

BUDGET ANALYSIS

(18)

OPERATING BUDGET ANALYSIS
THROUGH JUNE 30 , 2017

STAFF ENGINEER'S REPORT

(19)

AUGUST 14, 2017

MAINTENANCE DEPT

(20)

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: _____

M _____ S _____

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

EXECUTIVE SESSION

(21)

IN

M _____ S _____

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

OUT TIME: _____

M _____ S _____

EXECUTIVE MINUTES 07/17/17

ADJOURNMENT:

AT _____ P.M.