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TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

DECEMBER 18, 2017 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 \_\_\_\_\_

2017 BUDGET HEARING (1)

PUBLIC COMMENTS

2017 BUDGET PUBLIC ADOPTION (2)

RES. 98/17 ADOPTION OF 2017 BUDGET TO BE FORWARDED TO N.J. DEPARTMENT OF COMMUNITY AFFAIRS

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

MINUTES OF REGULAR MEETING

NOBEMBER 20, 2017

(3)

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

CONSENT AGENDA

RESOLUTIONS 99/17 THRU 102/17

(4)

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

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-2-

TREASURER'S REPORT

OPERATING BILLS

5

RES. 99/17 APPROVING PAYMENT OF  
OPERATING BILLS IN AMOUNT OF \$663,010.96

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

CONSTRUCTION FUND

6

RES. 100/17 APPROVING PAYMENT OF  
CONSTRUCTION FUND BILLS OF \$356,239.89

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

REVENUE FUND REQ. 12/2017

7

RES. 101/17 APPROVING REVENUE FUND  
REQ.12/2017 IN THE AMOUNT OF \$888,010.96

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

GENERAL FUND

8

RES. 102/17 APPROVING TRANSFER FROM THE  
THE GENERAL FUND TO THE CONSTRUCTION  
ACCOUNT IN THE AMOUNT OF \$356,239.89

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

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-3-

ENGINEER'S STATUS REPORT:

9

MAIN STREET REPAIR/REPLACEMENT  
EVALUATION REPORT

NJEIT FUNDED PROJECTS

BASIN 6 I & I STUDY

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

10

DECEMBER 12, 2017

RISK MANAGER NEW JERSEY  
UTILITIES AUTHORITY JOINT  
INSURANCE FUND

11

RES. 103/17 NAMING RISK MANAGEMENT CONSULTANT  
FOR ONE YEAR 1/1/18 TO 12/31/18

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

PRELIMINARY AND FINAL  
APPROVAL

12

RES. 104/2017 APPROVING PRELIMINARY AND FINAL APPROVAL  
FOR SUBDIVISION NO. 443, 976 LEONARDVILLE ROAD, LLC,  
THE THOMAS ORGANIZATION, P.O. BOX 849, RED BANK, NJ 07701-0849.

M \_\_\_\_\_ S \_\_\_\_\_

CA \_\_\_ CR \_\_\_ JS \_\_\_ TS \_\_\_ EW \_\_\_ AZ \_\_\_ CB \_\_\_

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CONSTRUCTION FUND ANALYSIS

(13)

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

BUDGET ANALYSIS

(14)

OPERATING BUDGET ANALYSIS  
THROUGH OCTOBER 31, 2017

STAFF ENGINEER'S REPORT

(15)

DECEMBER 12, 2017

MAINTENANCE DEPT

(16)

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: \_\_\_\_\_  
M \_\_\_\_\_ S \_\_\_\_\_

CA\_\_CR\_\_JS\_\_TS\_\_EW\_\_AZ\_\_CB\_\_

EXECUTIVE SESSION

(17)

IN  
M \_\_\_\_\_ S \_\_\_\_\_

CA\_\_CR\_\_JS\_\_TS\_\_EW\_\_AZ\_\_CB\_\_

OUT TIME: \_\_\_\_\_  
M \_\_\_\_\_ S \_\_\_\_\_

EXECUTIVE MINUTES 11/20/17

ADJOURNMENT:

AT \_\_\_\_\_ P.M.

M \_\_\_\_\_ S \_\_\_\_\_