

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

JANUARY 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

DECEMBER 18, 2017

①

M _____ S _____

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

CONSENT AGENDA

RESOLUTIONS 01/18 THRU 04/18

②

M _____ S _____

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

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-2-

TREASURER'S REPORT

OPERATING BILLS

3

RES. 01/18 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$368,519.68

M _____ S _____

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

CONSTRUCTION FUND

4

RES. 02/18 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$111,646.26

M _____ S _____

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

REVENUE FUND REQ. 01/2018

5

RES. 03/18 APPROVING REVENUE FUND
REQ.01/2018 IN THE AMOUNT OF \$593,519.68

M _____ S _____

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

GENERAL FUND

6

RES. 04/18 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$111,646.26

M _____ S _____

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

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JANUARY 16, 2018 8:00 P.M.

-3-

ENGINEER'S STATUS REPORT:

(7)

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

(7A)

PARTIAL PAYMENT REQUEST NO. 17 - FINAL IN THE AMOUNT OF
\$79,833.71 TO MCCAULEY CONSTRUCTION CO., INC. FOR THE
WWTP ELECTRICAL POWER SYSTEM UPGRADE PROJECT

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

(8)

JANUARY 9, 2018

CONSTRUCTION FUND ANALYSIS

(9)

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

BUDGET ANALYSIS

(10)

OPERATING BUDGET ANALYSIS
THROUGH NOVEMBER 30, 2017

STAFF ENGINEER'S REPORT

(11)

JANUARY 9, 2018

MAINTENANCE DEPT

(12)

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: _____
M _____ S _____

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

EXECUTIVE SESSION

(13)

IN
M _____ S _____

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

OUT TIME: _____
M _____ S _____

EXECUTIVE MINUTES 12/18/2017

ADJOURNMENT:

AT _____ P.M.

M _____ S _____