

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

JULY 18, 2018 7:45 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. WREDE _____
MR. ZAPCIC _____
MRS. BOUW _____

PRESENTATION

PRESENTATION TO HONOR THE THIRTY YEARS OF
DEDICATED SERVICE OF THOMAS STOKES
TO TOMSA AND MIDDLETOWN

2017 AUDIT (1)

PRESENTATION BY WILLIAM A. MEYLER, CPA

2017 ATLANTIC HIGHLANDS
AND HIGHLANDS COST ANALYSIS (2)

PRESENTATION BY WILLIAM A. MEYLER, CPA

MINUTES OF REGULAR MEETING (3)

JUNE 18, 2018

M _____ S _____

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

CONSENT AGENDA (4)

RESOLUTIONS 51/18 THRU 54/18

M _____ S _____

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

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TREASURER'S REPORT
OPERATING BILLS

5

RES. 51/18 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$309,515.45

M _____ S _____

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

CONSTRUCTION FUND

6

RES. 52/18 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$70,674.29

M _____ S _____

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

REVENUE FUND REQ. 07/2018

7

RES. 53/18 APPROVING REVENUE FUND
REQ.07/2018 IN THE AMOUNT OF \$534,515.45

M _____ S _____

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

GENERAL FUND

8

RES. 54/18 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$70,674.29

M _____ S _____

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

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ENGINEER'S STATUS REPORT:

9

MAIN STREET REPAIR/REPLACEMENT
EVALUATION REPORT

NJEIT FUNDED PROJECTS

BASIN # 6 I&I

ENGINEER'S SUB-DIVISION REPORT:

NONE

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

10

JULY 16, 2018

WWTP PHASE II IMPROVEMENTS
PROJECT CHANGE ORDER NO. 5

11

RES. 55/18 AUTHORIZING CHANGE ORDER NO. 5 TO THE
WWTP PHASE II IMPVEMENTS PROJECT

M_____S_____

CA__CR__JS__EW__AZ__CB__

AWARD OF CONTRACT

12

RES. 56/18 AWARDDING CONTRACT FOR SUPPLY AND DELIVERY OF
POLYMER TO ATLANTIC COAST POLYMERS , INC. FOR A TWO YEAR
CONTRACT

M_____S_____

CA__CR__JS__EW__AZ__CB__

AWARD OF CONTRACT

13

RES. 57/18 AWARDDING CONTRACT FOR SUPPLY AND DELIVERY OF
SODIUM HYPOCHLORITE TO JCI JONES CHEMICALS, FOR A
TWO YEAR CONTRACT

M_____S_____

CA__CR__JS__EW__AZ__CB__

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CONSTRUCTION FUND ANALYSIS ⁽¹⁴⁾ ANALYSIS OF FUNDS AVAILABLE
AND THREE (3) YEAR PROJECTIONS.

BUDGET ANALYSIS ⁽¹⁵⁾ OPERATING BUDGET ANALYSIS
THROUGH JUNE 30, 2018

STAFF ENGINEER'S REPORT ⁽¹⁶⁾ JULY 16, 2018

MAINTENANCE DEPT ⁽¹⁷⁾

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: _____
M _____ S _____

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

EXECUTIVE SESSION ⁽¹⁸⁾
IN
M _____ S _____

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

OUT TIME: _____
M _____ S _____

EXECUTIVE MINUTES 6/18/18

ADJOURNMENT: AT _____ P.M.

M _____ S _____