

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

MARCH 19, 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

FEBRUARY 20, 2018

①

M _____ S _____

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

CONSENT AGENDA

RESOLUTIONS 22/18 THRU 25/18

②

M _____ S _____

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

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-2-

TREASURER'S REPORT

OPERATING BILLS

(3)

RES. 22/18 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$609,408.27

M_____S_____

CA__CR__JS__TS__EW__AZ__CB__

CONSTRUCTION FUND

(4)

RES. 23/18 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$73,795.26

M_____S_____

CA__CR__JS__TS__EW__AZ__CB__

REVENUE FUND REQ. 03/2018

(5)

RES. 24/18 APPROVING REVENUE FUND
REQ.03/2018 IN THE AMOUNT OF \$834,408.27

M_____S_____

CA__CR__JS__TS__EW__AZ__CB__

GENERAL FUND

(6)

RES. 25/18 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$73,795.26

M_____S_____

CA__CR__JS__TS__EW__AZ__CB__

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CENTER AVENUE, BELFORD, NJ 07718
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MARCH 19, 2018 8:00 P.M.

-3-

ENGINEER'S STATUS REPORT:

MAIN STREET REPAIR/REPLACEMENT
EVALUATION REPORT

(7)

NJEIT FUNDED PROJECTS

BASIN 6 I & I STUDY

CHANGE ORDER NO. 4 FOR THE WWTP PHASE II IMPROVEMENTS
PROJECT

ENGINEER'S SUB-DIVISION REPORT:

PRELIMINARY AND FINAL
APPROVAL

(8)

RES. 26 /18 APPROVING PRELIMINARY AND FINAL APPROVAL FOR
SUBDIVISION NO. 438, CVS PHARMACY AND CHASE BANK

M _____ S _____

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

PRELIMINARY AND FINAL
APPROVAL

(9)

RES. 27 /18 APPROVING PRELIMINARY AND FINAL APPROVAL FOR
SUBDIVISION NO. 444, 144 CHESTNUT AVE

M _____ S _____

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

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

(10)

FEBRUARY 12, 2018

WWTP PHASE II IMPROVEMENTS
PROJECT CHANGE ORDER NO. 4

(11)

RES. 28/18 AUTHORIZING CHANGE ORDER NO. 4 TO THE
WWTP PHASE II IMPROVEMENTS PROJECT

CONSTRUCTION FUND ANALYSIS

(12)

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

BUDGET ANALYSIS

(13)

OPERATING BUDGET ANALYSIS
THROUGH JANUARY 31, 2018

STAFF ENGINEER'S REPORT

(14)

FEBRUARY 12, 2018

MAINTENANCE DEPT

(15)

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: _____

M _____ S _____

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

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-4-

EXECUTIVE SESSION

(16)

IN
M _____ S _____

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

OUT
M _____ S _____ TIME: _____

EXECUTIVE MINUTES 2/20/2018

ADJOURNMENT:

AT _____ P.M.

M _____ S _____