

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

NOVEMBER 20, 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 _____

MINUTES OF REGULAR MEETING

OCTOBER 16, 2017

①

M _____ S _____

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

CONSENT AGENDA

RESOLUTIONS 93/17 THRU 96/17

②

M _____ S _____

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

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TREASURER'S REPORT
OPERATING BILLS

(3)

RES. 93/17 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$433,035.34

M _____ S _____

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

CONSTRUCTION FUND

(4)

RES. 94/17 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$68,197.81

M _____ S _____

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

REVENUE FUND REQ. 11/2017

(5)

RES. 95/17 APPROVING REVENUE FUND
REQ.11/2017 IN THE AMOUNT OF \$658,035.34

M _____ S _____

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

GENERAL FUND

(6)

RES. 96/17 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$68,197.81

M _____ S _____

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

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NOVEMBER 20, 2017 8:00 P.M.

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ENGINEER'S STATUS REPORT:

(7)

MAIN STREET REPAIR/REPLACEMENT
EVALUATION REPORT

NJEIT FUNDED PROJECTS

BASIN 6 I & I STUDY

(7A)

PARTIAL PAYMENT REQUEST NO. 16 IN THE AMOUNT OF
\$43,110.44 TO MCCAULEY CONSTRUCTION CO., INC. FOR THE
WWTP ELECTRICAL POWER SYSTEM UPGRADE PROJECT

CHANGE ORDER NO. 7 FOR THE WWTP ELECTRICAL POWER
SYSTEM UPGRADE PROJECT

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

(8)

NOVEMBER 14, 2017

KEY INDICATORS PRESENTATION

(9)

REVIEW KEY INDICATORS 3RD QUARTER 2017

WWTP ELECTRICAL POWER SYSTEM
PROJECT CHANGE ORDER NO. 7

(10)

RES. 97/17 AUTHORIZING CHANGE ORDER NO. 7 FOR THE WWTP
ELECTRICAL POWER SYSTEM UPGRADE

M_____S_____

CA CR JS TS EW AZ CB

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(11)

CONSTRUCTION FUND ANALYSIS

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

(12)

BUDGET ANALYSIS

OPERATING BUDGET ANALYSIS
THROUGH SEPTEMBER 30, 2017

(13)

STAFF ENGINEER'S REPORT

NOVEMBER 2, 2017

(14)

MAINTENANCE DEPT

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: _____
M _____ S _____

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

(15)

EXECUTIVE SESSION

IN
M _____ S _____

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

OUT TIME: _____
M _____ S _____

EXECUTIVE MINUTES 10/16/17

ADJOURNMENT:

AT _____ P.M.

M _____ S _____