

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

OCTOBER 16, 2017 8:00 P.M.

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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 SEPTEMBER 18, 2017

①

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

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

CONSENT AGENDA

RESOLUTIONS 83/17 THRU 86/17

②

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

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

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OCTOBER 16, 2017 8:00 P.M.

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TREASURER'S REPORT

OPERATING BILLS

③

RES. 83/17 APPROVING PAYMENT OF  
OPERATING BILLS IN AMOUNT OF \$446,199.25

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

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

CONSTRUCTION FUND

④

RES. 84/17 APPROVING PAYMENT OF  
CONSTRUCTION FUND BILLS OF \$45,502.20

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

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

REVENUE FUND REQ. 10/2017

⑤

RES. 85/17 APPROVING REVENUE FUND  
REQ.10/2017 IN THE AMOUNT OF \$671,199.25

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

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

GENERAL FUND

⑥

RES. 86/17 APPROVING TRANSFER FROM THE  
THE GENERAL FUND TO THE CONSTRUCTION  
ACCOUNT IN THE AMOUNT OF \$45,502.20

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

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

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OCTOBER 16, 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. 15 IN THE AMOUNT OF  
\$6,137.74 TO MCCAULEY CONSTRUCTION CO., INC. FOR THE  
WWTP ELECTRICAL POWER SYSTEM UPGRADE PROJECT

CHANGE ORDER NO. 6 FOR THE WWTP ELECTRICAL POWER  
SYSTEM UPGRADE PROJECT

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

8

OCTOBER 10, 2017

2018 OPERATING BUDGET

9

BUDGET INFORMATION

2018 OPERATING BUDGET  
INTRODUCTION & APPROVAL

10

RES. 87/18 AUTHORIZING INTRODUCTION AND APPROVAL OF  
2018 OPERATING BUDGET

2018 OPERATING BUDGET  
PUBLIC HEARING

11

RES. 88/17 AUTHORIZING FORWARDING OF 2018 BUDGET TO THE  
NJ DIVISION OF LOCAL GOVERNMENT SERVICES FOR REVIEW AND  
ADVERTISING FOR THE PUBLIC HEARING

WWTP ELECTRICAL POWER SYSTEM  
PROJECT CHANGE ORDER NO. 6

12

RES. 89/17 AUTHORIZING CHANGE ORDER NO. 6 FOR THE WWTP  
ELECTRICAL POWER SYSTEM UPGRADE

M\_\_\_\_\_S\_\_\_\_\_

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

MEDICAL BENEFITS TRUST FUND

13

RES. 90/17 AUTHORIZING THE TRANSFER OF \$100,000 INTO THE  
UNFUNDED POST-RETIREMENT MEDICAL BENEFITS TRUST FUND

M\_\_\_\_\_S\_\_\_\_\_

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

FLOOD RESERVE TRUST FUND

14

RES. 91/17 AUTHORIZING THE TRANSFER OF \$100,000 INTO THE  
FLOOD RESERVE TRUST FUND

M\_\_\_\_\_S\_\_\_\_\_

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

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CONSTRUCTION FUND ANALYSIS

(15)

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

BUDGET ANALYSIS

(16)

OPERATING BUDGET ANALYSIS  
THROUGH AUGUST 31, 2017

STAFF ENGINEER'S REPORT

(17)

OCTOBER 10, 2017

MAINTENANCE DEPT

(18)

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: \_\_\_\_\_

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

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

EXECUTIVE SESSION

(19)

IN

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

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

OUT

TIME: \_\_\_\_\_

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

EXECUTIVE MINUTES 09/18/17

ADJOURNMENT:

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

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