

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

OCTOBER 15, 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. CIPARIS \_\_\_\_\_  
MR. ROGERS \_\_\_\_\_  
MRS. SMITH \_\_\_\_\_  
MR. WREDE \_\_\_\_\_  
MR. ZAPCIC \_\_\_\_\_  
MRS. BOUW \_\_\_\_\_

SIX MONTH AUDIT REPORT

PRESENTATION: WILLIAM A. MEYLER, C.P.A.

MINUTES OF REGULAR MEETING

SEPTEMBER 17, 2018

①

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

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

CONSENT AGENDA

RESOLUTIONS 71/18 THRU 74/18

②

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

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

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

OCTOBER 15, 2018 8:00 P.M.

TREASURER'S REPORT

OPERATING BILLS

③

RES. 71/18 APPROVING PAYMENT OF  
OPERATING BILLS IN AMOUNT OF \$344,687.54

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

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

CONSTRUCTION FUND

④

RES. 72/18 APPROVING PAYMENT OF  
CONSTRUCTION FUND BILLS OF \$5,809.00

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

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

REVENUE FUND REQ. 10/2018

⑤

RES. 73/18 APPROVING REVENUE FUND  
REQ.10/2018 IN THE AMOUNT OF \$569,687.54

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

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

GENERAL FUND

⑥

RES. 74/18 APPROVING TRANSFER FROM THE  
THE GENERAL FUND TO THE CONSTRUCTION  
ACCOUNT IN THE AMOUNT OF \$5,809.00

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

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

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

OCTOBER 15, 2018 8:00 P.M.

ENGINEER'S STATUS REPORT:

7

MAIN STREET REPAIR/REPLACEMENT  
EVALUATION REPORT  
NJEIT FUNDED PROJECTS

ENGINEER'S SUB-DIVISION REPORT:

8

RES. 75/18 APPROVAL PRELIMINARY AND FINAL APPLICATION #449,  
GUTTENPLANS WAREHOUSE ADDITION/OFFICE RELOCATION  
SUBMITTED BY 221 ASSOCIATES A NJ PARTNERSHIP,  
100 HIGHWAY 36, MIDDLETOWN, NJ 07748

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

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

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

9

SEPTEMBER 11 , 2018

2019 OPERATING BUDGET

10

2019 OPERATING BUDGET  
INTRODUCTION AND APPROVAL

11

RES. 76/2018 AUTHORIZING INTRODUCTION AND APPROVAL OF  
2019 OPERATING BUDGET

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

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

2019 OPERATING BUDGET  
PUBLIC HEARING

12

RES. 77/2018 AUTHORIZING FORWARDING OF 2018 BUDGET TO THE  
NJ DIVISION OF LOCAL GOVERNMENT SERVICES FOR REVIEW AND  
ADVERTISING FOR THE PUBLIC HEARING

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

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

APPROVAL OF CAPITAL PROJECT

13

RES. 78/18 APPROVING BASIN 13 INFILTRATION AND INFLOW PROJECT

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

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

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

SEPTEMBER 17, 2018 8:00 P.M.

-4-

**MEDICAL BENEFITS TRUST FUND**

(14)

RES. 79/2018 AUTHORIZING THE TRANSFER OF \$100,000 INTO THE UNFUNDED POST-RETIREMENT MEDICAL BENEFITS TRUST FUND

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

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

**FLOOD RESERVE TRUST FUND**

(15)

RES. 80/2018 AUTHORIZING THE TRANSFER OF \$100,000 INTO THE FLOOD RESERVE TRUST FUND

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

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

**CONSTRUCTION FUND ANALYSIS**

(16)

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

**BUDGET ANALYSIS**

(17)

OPERATING BUDGET ANALYSIS THROUGH AUGUST 31, 2018

**STAFF ENGINEER'S REPORT**

(18)

SEPTEMBER 6, 2018

**MAINTENANCE DEPT**

(19)

**PUBLIC COMMENTS**

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

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

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

**EXECUTIVE SESSION**

(20)

IN

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

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

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

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

**ADJOURNMENT:**

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

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