

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

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

SEPTEMBER 17, 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 _____

MINUTES OF REGULAR MEETING

AUGUST 20, 2018

①

M _____ S _____

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

CONSENT AGENDA

RESOLUTIONS 63/18 THRU 66/18

②

M _____ S _____

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

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TREASURER'S REPORT

OPERATING BILLS

(3)

RES. 63/18 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$602,271.91

M _____ S _____

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

CONSTRUCTION FUND

(4)

RES. 64/18 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$3,570.02

M _____ S _____

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

REVENUE FUND REQ. 09/2018

(5)

RES. 65/18 APPROVING REVENUE FUND
REQ.09/2018 IN THE AMOUNT OF \$827,271.91

M _____ S _____

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

GENERAL FUND

(6)

RES. 66/18 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$3,570.02

M _____ S _____

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

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ENGINEER'S STATUS REPORT:

(7)

MAIN STREET REPAIR/REPLACEMENT
EVALUATION REPORT

NJEIT FUNDED PROJECTS

ENGINEER'S SUB-DIVISION REPORT:

RES. 67/18 APPROVAL FINAL APPLICATION #448, OAK HOLLOW AT
MIDDLETOWN, C/O ROGER MUMFORD HOMES, LLC,
247 BRIDGE AVE., SUITE 5, RED BANK, NJ 07701

(8)

M _____ S _____

CA_KC_CR_JS_EW_AZ_CB__

RES. 68/18 APPROVAL FINAL APPLICATION #415, BAMB HOLLOW
ESTATES, PHASE IV NORTH AND PHASE II SOUTH, TOLL NJ III, LP,
100 WILLOW BROOK ROAD, SUITE 200, FREEHOLD, NEW JERSEY 07728

(9)

M _____ S _____

CA_KC_CR_JS_EW_AZ_CB__

EXECUTIVE DIRECTOR'S REPORT

MONTHLY STATUS REPORT

(10)

SEPTEMBER 11, 2018

RENEWAL OF MEMBERSHIP

(11)

RES. 69/18 FOR RENEWAL OF MEMBERSHIP IN THE NEW JERSEY
UTILITY AUTHORITIES JOINT INSURANCE FUND

M _____ S _____

CA_KC_CR_JS_EW_AZ_CB__

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(12)
CONSTRUCTION FUND ANALYSIS

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

BUDGET ANALYSIS (13)

OPERATING BUDGET ANALYSIS
THROUGH JULY 31, 2018

STAFF ENGINEER'S REPORT (14)

SEPTEMBER 6, 2018

MAINTENANCE DEPT (15)

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: _____
M _____ S _____

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

EXECUTIVE SESSION (16)

IN
M _____ S _____

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

OUT TIME: _____
M _____ S _____

EXECUTIVE MINUTES 8/20/18

ADJOURNMENT:

AT _____ P.M.
M _____ S _____