

MINUTES
TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY
ADMINISTRATION OFFICE
CENTER AVENUE, BELFORD, NJ 07718
CAUCUS AND REGULAR MEETINGS

DATE OF MEETING: January 12, 2012

MEETING CALLED TO ORDER:

The Caucus and Regular Meetings of the Township of Middletown Sewerage Authority were called to order at 7:30 p.m., (by Chairperson Bouw with the announcement that the notice requirement provided for in the Open Public Meetings Act has been satisfied. Notice of this meeting was properly given and was published in the A.P. Press on February 12, 2011. This notice has been posted at the TOMSA Administration Building, the Middletown Township Municipal Building, and filed with the Township Clerk.

PLEDGE OF ALLEGIANCE:

ROLL CALL:

On roll call, the following members were present: Mr. Rogers; Mrs. Smith; Mrs. Bouw; & Mr. Wrede. Also in attendance were: Patrick Parkinson, Executive Director; Raymond Nierstedt, Manager; Bryan Hrycyk, Plant Superintendent; George Nole; Maintenance Manager; Richard C. Leahey, Jr; Counselor; Sue Braisefield; Engineer. Mr. Hinckley, Mr. Meyler & Mr. Stokes were absent.

MINUTES OF REGULAR MEETING:

The minutes of meeting of December 7, 2011 was moved to be adopted by Mr. Wrede & seconded by Mrs. Smith. On roll call, Mr. Rogers, Mr. Wrede, Mrs. Smith & Mrs. Bouw voted yes.

CONSENT AGENDA:

Mr. Parkinson announced consideration of a Consent Agenda and asked if anyone had a desire to discuss an individual item that it would be removed from the Consent Agenda. It was moved by Mr. Wrede & seconded by Mrs. Smith. On roll call, Mr. Rogers, Mr. Wrede, Mrs. Smith, & Mrs. Bouw voted yes. Carried to adopt Res.01/12 to 04/12.

TREASURER'S REPORT:

OPERATING BILLS:

Res. 01/12 Approving Payment of Operating Bills in the amount of \$ 572,327.60.

CONSTRUCTION FUND:

Res.02/12 Approving Payment of Construction Fund bills in the amount of \$31,465,83.

REVENUE FUND REQ.:

Res. 03/12 Approving Revenue Fund req. 1/2012 in the amount of \$722,327.60.

GENERAL FUND:

Res. 04/12 Approving Transfer from the General Fund to the Construction Fund in the amount of \$31,465.83.

ENGINEER'S STATUS REPORT:

The following items were discussed:

Digester Gas Energy Prelim.-Eng. Study

EXECUTIVE DIRECTOR'S REPORT:

MONTHLY STATUS REPORT:

January 4, 2012 report was reviewed.

AHHRSA SETTLEMENT AGREEMENT:

Res. 05/12 Authorizing Approval of the Arbitration Settlement Agreement with the Atlantic Highlands/Highlands Regional Sewerage Authority. It was moved to be adopted by Mrs. Smith & seconded by Mr. Wrede. On roll call, Mr. Rogers, Mrs. Smith, Mr. Wrede & Mrs. Bouw voted yes. Carried to adopt Res. 05/12.

Mr. Stokes called in at 7:43 PM.

NEW JERSEY CLEAN ENERGY APPLICATION:

Res. 06/12 Authorizing Application to the New Jersey Clean Energy Program for a Co-Generation Grant Funding Award. It was moved to be adopted by Mr. Stokes & seconded by Mr. Rogers. On roll call, Mr. Rogers, Mrs. Smith, Mr. Stokes, Mr. Wrede & Mrs. Bouw voted yes. Carried to adopt Res. 06/12.

Mr. Stokes call was cut-off at 7:50 PM.

CONSTRUCTION FUND ANALYSIS:

Analysis of Funds available and six (6) month Projection was reviewed.

BUDGET ANALYSIS:

Operating Budget Analysis Thru November 30, 2011 was reviewed.

MANAGERS REPORT:

Monthly report January 4, 2012 was reviewed.

MAINTENANCE DEPARTMENT:

Project Report/work orders for January 4, 2012 was reviewed.

PUBLIC COMMENTS:

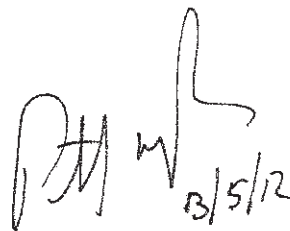
Ms. Linda Baum of May Court, Middletown, commented on several items. She was advised that if she required additional information she could request it through the OPRA process. Mr. Bob Superti of Leonardo, Middletown, commented that the Authority is doing a good job. He also commented that the Authority has lower rates than other towns where he has property.

EXECUTIVE SESSION:

There was no Executive Session.

ADJOURNMENT:

There being no further business to discuss, Mr. Wrede motioned & seconded by Mr. Rogers, at 7:55 P.M., to adjourn the meeting. All members agreed.

Handwritten signature and date: 3/5/12