

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

AGENDA FOR REGULAR MEETING

Administrative Office of the Authority, 100 Beverly Way, Belford, NJ

OCTOBER 21, 2024 6:30 P.M.

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MEETING CALLED TO ORDER

AT P.M. BY CHAIRPERSON SCHWEIZER

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

MR. AVETA _____
MR. ROGERS _____
MR. IANNACI _____
MS. ETESON _____
MR. SCHWEIZER _____
MR. KRATZ _____
MR. SKELLY _____

MINUTES OF REGULAR MEETING

SEPTEMBER 16, 2024

M _____ S _____

CA __ CR __ MI __ RE __ SS __ WK __ ES _____

PRESENTATION OF THE 2024 AUDIT

2024 AUDIT PRESENTATION

CONSENT AGENDA

RESOLUTIONS 108/2024 THROUGH 111/2024

M _____ S _____

CA __ CR __ MI __ RE __ SS __ WK __ ES _____

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OPERATING BILLS

RES. 108/2024 APPROVING PAYMENT OF OPERATING BILLS IN THE AMOUNT OF \$787,362.56

M_____ S_____

CA__CR__MI__RE__SS__WK____ES_____

CONSTRUCTION FUND

RES. 109/2024 APPROVING PAYMENT OF CONSTRUCTION FUND BILLS OF \$15,276.65

M_____ S_____

CA__CR__MI__RE__SS__WK____ES_____

REVENUE FUND REQ. 10/2024

RES. 110/2024 APPROVING REVENUE FUND REQ. 10/2024 IN THE AMOUNT OF \$1,137,362.56

M_____ S_____

CA__CR__MI__RE__SS__WK____ES_____

CONSTRUCTION TRANSFER

RES. 111/2024 APPROVING TRANSFER TO THE CONSTRUCTION ACCOUNT IN THE AMOUNT OF \$15,276.65

M_____ S_____

CA__CR__MI__RE__SS__WK____ES_____

AUTHORIZATION OF CHANGE ORDER

RES. 112/2024 AUTHORIZING TWO CHANGE ORDERS FOR DIGESTER PUMP, PIPE HEAT AND VALVE IMPROVEMENT PROJECT.

M_____ S_____

CA__CR__MI__RE__SS__WK____ES_____

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ENGINEER'S STATUS REPORT

October 16, 2024

SEE ATTACHED COLLIERS ENGINEER REPORT

STAFF REPORTS

SAFETY MANAGER

PLANT MANAGER

MAINTENANCE DEPT.

COLLECTIONS

INTERIM EXECUTIVE DIRECTOR/

STAFF ENGINEER REPORT

BUDGET ANALYSIS

OPERATING BUDGET ANALYSIS THROUGH
AUGUST 31, 2024

CASH MANAGEMENT REPORT

CASH MANAGEMENT REPORT THROUGH
SEPTEMBER 30, 2024

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: _____

M _____ S _____

CA ___ CR ___ MI ___ RE ___ SS ___ WK ___ ES _____

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GENERAL DISCUSSION:

OLD BUSINESS

NEW BUSINESS

EXECUTIVE SESSION

IN TIME: _____

M _____ S _____

CA ___ CR ___ MI ___ RE ___ SS ___ WK ___ ES _____

EXECUTIVE MINUTES:

OUT TIME: _____

M _____ S _____

CA ___ CR ___ MI ___ RE ___ SS ___ WK ___ ES _____

EXECUTIVE SESSION

RES. XX/2024 EXECUTIVE SESSION
IF NECESSARY

1
2

M _____ S _____

CA ___ CR ___ MI ___ RE ___ SS ___ WK ___ ES _____

ADJOURNMENT:

AT _____ P.M.

M _____ S _____

CA ___ CR ___ MI ___ RE ___ SS ___ WK ___ ES _____