CONSENT AGENDA

In consideration of a Consent Agenda of Res. 29/2026 through 32/2026 does anyone desire to discuss an individual item on any of these resolutions?

	Motion		Recorded Vote			
Commissioner	1st	2nd	Aye	Nay	Abstain	Absent
Rogers			X			
Eteson	X		X			
Weikel			X			
Iannaci			X			
Schweizer						X
Skelly (Alt)		X	X			
Ricca (Alt)						

I, Paul Thomson, Executive Director of the Township of Middletown Sewerage Authority, do hereby certify that the foregoing is a true copy of a resolution adopted by the Authority at a meeting of the Authority held on March 16, 2026

Paul Thomson

Executive Director

RES. 29/2026

BE IT RESOLVED BY the Township of Middletown Sewerage Authority that the Operating Bills in the amount of $555,491.19 is hereby approved for payment.

BE IT FURTHER RESOLVED that OceanFirst Bank (Middletown Branch) 1250 Highway 35, Middletown, NJ 07748 transfer $555,491.19 from the T.O.M.SA. Revenue Account to T.O.M.S.A. Operating Account.

	Motion		Recorded Vote			
Commissioner	1st	2nd	Aye	Nay	Abstain	Absent
Rogers			X			
Eteson	X		X			
Weikel			X			
Iannaci			X			
Schweizer						X
Skelly (Alt)		X	X			
Ricca (Alt)						

I, Paul Thomson, Executive Director of the Township of Middletown Sewerage Authority, do hereby certify that the foregoing is a true copy of a resolution adopted by the Authority at a meeting of the Authority held on March 16, 2026

Paul Thomson

Executive Director

RES. 30/2026

BE IT RESOLVED BY the Township of Middletown Sewerage Authority that the Construction Fund Bills in the amount of $135,835.79 is hereby approved for payment to meet Construction Requisition No. 752.

	Motion		Recorded Vote			
Commissioner	1st	2nd	Aye	Nay	Abstain	Absent
Rogers			X			
Eteson	X		X			
Weikel			X			
Iannaci			X			
Schweizer						X
Skelly (Alt)		X	X			
Ricca (Alt)						

I, Paul Thomson, Executive Director of the Township of Middletown Sewerage Authority, do hereby certify that the foregoing is a true copy of a resolution adopted by the Authority at a meeting of the Authority held on March 16, 2026

Paul Thomson

Executive Director

RES. 31/2026

BE IT RESOLVED BY the Township of Middletown Sewerage Authority that the Revenue Fund Requisition No. 3/2026 in the amount of $905,491.19 is hereby approved.

BE IT FURTHER RESOLVED that $555,491.19 of this requisition 3/2026 has been approved for transfer in Resolution 29/2026 and that the additional $350,000.00 be transferred into The Authority's Payroll Checking Account at:

OceanFirst Bank

(Middletown Office)

1250 Highway 35, Middletown, NJ 07748

At the request of the Executive Director.

	Motion		Recorded Vote			
Commissioner	1st	2nd	Aye	Nay	Abstain	Absent
Rogers			X			
Eteson	X		X			
Weikel			X			
Iannaci			X			
Schweizer						X
Skelly (Alt)		X	X			
Ricca (Alt)						

I, Paul Thomson, Executive Director of the Township of Middletown Sewerage Authority, do hereby certify that the foregoing is a true copy of a resolution adopted by the Authority at a meeting of the Authority held on March 16, 2026

Paul Thomson

Executive Director

RES. 32/2026

BE IT RESOLVED BY the Township of Middletown Sewerage Authority that the Construction Fund Bills in the amount of $135,835.79 is hereby approved for payment to meet Construction Requisition No. 752.

	Motion		Recorded Vote			
Commissioner	1st	2nd	Aye	Nay	Abstain	Absent
Rogers			X			
Eteson	X		X			
Weikel			X			
Iannaci			X			
Schweizer						X
Skelly (Alt)		X	X			
Ricca (Alt)						

I, Paul Thomson, Executive Director of the Township of Middletown Sewerage Authority, do hereby certify that the foregoing is a true copy of a resolution adopted by the Authority at a meeting of the Authority held on March 16, 2026

Paul Thomson

Executive Director

RES. 33/2026

AUTHORIZATION TO REFUND SEWER RENT FEES TO CERTAIN RATEPAYERS

WHEREAS, the Township of Middletown Sewerage Authority (TOMSA) is authorized to charge ratepayers sewer rental fees in accordance with N.J.A.C. 40:14A-1; and

WHEREAS, TOMSA has over 25,000 ratepayer accounts that are charged quarterly; and

WHEREAS, as a matter of business some payments are erroneously paid by current or former ratepayers; and

WHEREAS, the Authority is unable to screen such erroneous payments before the funds are credited to a ratepayer's account and deposited in TOMSA's bank account; and

WHEREAS, such payments are to be refunded to the person or business and the ratepayer's account adjusted accordingly; and

THEREFORE RESOLVED, that the Billing Supervisor of the Township of Middletown Sewerage Authority is hereby authorized to refund the erroneous payments listed below and adjust the current ratepayer's account accordingly.

Account Number	*Amount*	*Reason*
23321	$16.20	Incorrect address on original letter
50093	$5,160.00	Credit from water company for water leak.

	Motion		Recorded Vote			
Commissioner	1st	2nd	Aye	Nay	Abstain	Absent
Rogers	X		X			
Eteson			X			
Weikel			X			
Iannaci			X			
Schweizer						X
Skelly (Alt)		X	X			
Ricca (Alt)						

I, Paul Thomson, Executive Director of the Township of Middletown Sewerage Authority, do hereby certify that the foregoing is a true copy of a resolution adopted by the Authority at a meeting of the Authority held on March 16, 2026

Paul Thomson

Executive Director