

MUSCONETCONG SEWERAGE AUTHORITY



REGULAR MEETING – February 23, 2023 at 7:30pm

FINAL AGENDA:

- **Meeting Called to Order** – Pledge of Allegiance – OPMA Announcement – Roll Call
- **Open for Public Discussion**
- **Minutes:**
 - Regular Meeting Minutes – January 26, 2023
- **Financial Reports:**
 - 2022 Budget vs. Actual
 - Balance Sheet as of December 31, 2022
 - 2023 Budget vs. Actual
 - Balance Sheet as of January 31, 2023
- **Pending Vouchers/ Bills List:** February 16, 2023
- **Correspondence:**
 - A. TD Bank: Form 1099-Int Tax Year 2022, Statement of Interest Income
 - B. State of NJ, DEP: PFAS Administrative Order No. 2023-01
 - C. Mount Olive Township: Commercial Disposal Waste, Givaudan Fragrances Corporation
 - D. State of NJ, Division of Water Quality Municipal Finance & Construction Element: MSA Wastewater Treatment Plant Improvements – Roof Systems & HVAC Project No. S340384-10, Exemption Letter
 - E. BMT: 01/02-2023 PCR Report
 - F. State of New Jersey, Office of Quality Assurance: March 2023 Non-Potable Water PT Study
 - G. NJ Ibank: Construction Loan Accrued Interest Monthly Statement, 12.31.2022 and 01.31.2023
 - H. DCA: LIHWAP – Low Income Household Water Assistance Program
 - I. Mott MacDonald: Temporary Backwash Holding Tanks, Borough of Hopatcong – Request for TWA Endorsement
 - J. *PS&S: Contract 300, Influent Screening Facilities - Additional Services Proposal/Conveyor Investigation Repair
 - K. *NJDEP, Division of Watershed Protection & Restoration: Mount Arlington Borough Wastewater Plan Chapter – 03.16.2023 Meeting 10:00am
 - L. *J.A. Montgomery Consulting: NJUAIJF, Loss Control report
 - M. *Hartz Mountain Industries, Inc.: Notice of Public Hearing 03.01.2023 at 7:30pm
- **Monthly Reports:**
 - *Director’s Report – February, 2023
 - Maintenance & Repairs Report – February, 2023
 - Office Manager’s Report – February, 2023
 - Flow Data – January, 2022
 - Engineers Report – February, 2023

- **New Business:**

- Resolution 23-07: Authorize Director and Energy Agent with Gabel Associates, Inc. to award and/or reject contract bids in response to the request for bids for Electric Generation Service issued on behalf of NJ Sewerage and Municipal Utility Authority Electrical Supply Aggregation
- Resolution 23-08: 2022 Operating Budget Amendment
- Resolution 23-09: 2022 Capital Budget Amendment
- Resolution 23-10: Establish Contingency Reserve
- *Resolution 23-23: Award of Contract on Emergency Basis for Sludge Hauling to Russell Reid Waste Hauling and Disposal Services

- **Old Business:**

- Resolution 23-06: Memorialization of Resolution passed at 01.26.2023 MSA Board Meeting

- **Close Session**

- **Adjournment**