

# MUSCONETCONG SEWERAGE AUTHORITY



**REGULAR MEETING – March 28, 2024 at 7:30pm**

## **FINAL AGENDA:**

- **Meeting Called to Order**
  - Pledge of Allegiance
  - OPMA Announcement
  - Roll Call
- **Open for Public Discussion**
  - Roxbury Township Presentation for PFAS
- **Minutes:**
  - 2024 Re-Organization Meeting Minutes – February 22, 2024
  - Regular Meeting Minutes – February 22, 2024
- **Financial Reports:**
  - 2023 Budget vs. Actual
  - Balance Sheet as of December 31, 2024
  - 2024 Budget vs. Actual
  - Balance Sheet as of February 29, 2024
- **Pending Vouchers/ Bills List:** March 14, 2024
- **Correspondence:**
  - A. DCA: Local Finance Notice 2024-07, FDS
  - B. Musconetcong Watershed Association: 24<sup>th</sup> Annual Run for the River Sponsorship Levels and Benefits
  - C. NJIB: Construction Loan Accrued Interest Monthly Statement as of 02.29.2024
  - D. State of NJ, Division of Water Quality: NJIB, Payment Requisition No. S340384-10-SC-02, Project No. S340384-10
  - E. PS&S: Contract 360, HVAC/Roof Replacement Project - Additional Professional Services Proposal
  - F. Matrix: Estoppel Documents
- **Monthly Reports:**
  - \*Director's Report – March 2024
  - Maintenance & Repairs Report – March 2024
  - Flow Data – February 2023
  - Office Manager's Report – March 2024
  - Engineers Report – March 2024
- **New Business:**
  - Resolution 24-19: Designating Assistant Secretary Treasurer, Thomas Romano as System Administrator for TD Bank eTreasury
  - Resolution 24-20: Authorization for Direct to Sign New Easement Agreement for Property Located at 2000 International Drive Mount Olive, NJ and Sewer Estoppel Letters
  - MSA Contact List: (Commissioners, Personnel, Professionals)
- **Old Business:**
  - TD Bank Discussion Admin/Personnel Accessibility
  - Legal Counsel RFP/RFQ
- **Closed Session**
  - Personnel
  - Litigation
- **Adjournment:**

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