

# MUSCONETCONG SEWERAGE AUTHORITY



**REGULAR MEETING – December 21, 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 – November 21, 2023
- **Financial Reports:**
  - 2023 Budget vs. Actual
  - Balance Sheet as of November 30, 2023
- **Pending Vouchers/ Bills List:** December 14, 2023
- **Correspondence:**
  - A. NJIB: Construction Loan Accrued Interest Monthly Statement 11.30.2023
  - B. NJWB: Project Number: S340384-09, Wastewater Treatment Plant Improvements, Long-Term WIFIA Loan Exhibits A, B, C Finalized
  - C. MEL/JIF: Banking Best Practices
  - D. \*Hawkins, Delafield & Wood LLP: MSA, NJIB Permanent Loan – Influent/Effluent Screens Project
  - E. \*NJUA Joint Insurance Fund: 2024 First Installment Payment due 01.15.2024
- **Monthly Reports:**
  - \*Director's Report – December 2023
  - Office Manager's Report – December 2023
  - Maintenance & Repairs Report – December 2023
  - Flow Data – November 2023
  - \*Engineers Report – December 2023
- **New Business:**
  - Resolution 23-52: Adoption of 2024 Budget
  - TD Banking Discussion: Admin/Personnel accessibility
- **Old Business:**
- **Closed Session:**
  - Permit Litigation
- **Adjournment:**

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