

READINGTON-LEBANON SEWERAGE AUTHORITY AGENDA

August 28, 2024

Opening of meeting:

Announcement that the Sunshine laws have been satisfied for the convening of this meeting.

Pledge of Allegiance.

Roll call:

Board Members: Mr. Burton, Mr. Heller, Mr. Villa, Mr. Cichone, Mr. Mueller, and Mr. Colantano. Administrator Jill Plesnarski.

Approval of the minutes:

From the July 24, 2024, meeting.

Approval of Resolutions:

24-20 NJ Utility Authorities Joint Insurance Fund

24-21 State Health Benefits

24-22 Designating Administrator DOL

24-23 Designating Administrator DCA

Approval of August Bills List.

Approval of invoices: for August in the amount of \$54,184.51 and authorization for the Administrator to transfer this amount into the Operating Checking Account on August 30, 2024, and, \$ 5,416.00 to be paid from the General Fund.

Approval of August Payroll Transfers: As per Resolution # 24-17, Approval of the transfer of funds to Payroll Account from the General fund for to cover payroll, taxes, health benefits.

8/02/2024- Payroll-State, Federal, SS taxes \$17,054.30

8/16/2024- \$16,614.36

8/30/2024- \$29,051.02

August Payroll Total - \$62,713.68

Public:

New Business: R3M to address the board on financing for the Plant upgrade.

Old Business:

Adjournment: Mr. Burton__ Mr. Heller __ Mr. Villa __ Mr. Cichone __ Mr.
Mueller __ Mr. Colantano__