READINGTON-LEBANON SEWERAGE AUTHORITY AGENDA

October 28, 2026

Agenda

Announcement that 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. Mueller, Mr. Colantano, and Mr. Crawford.
Administrator Michael Hajjar.

Approval of the minutes:

September 2026 Minutes

Resolution # 26-37: Appointment of Maintenance Assistant
Resolution # 26-38: Audit Report
Resolution # 26-39: Budget Introduction
Resolution # 26-40: Authorize Repair of RAS return pump #4
Resolution # 26-41: CP Engineers, Execution of Contract for Amendment #1
Resolution # 26-42: CAP- Corrective Action Plan
Resolution # 26-43: Amend Resolution 24-17 transfer of Funds

Approval of Octobers Bills List.

New Unity Account for Operations is being utilized.

$72,462.05

***Approval of Capital Expenses-General Fund*:**

New Unity General Fund Account is being utilized.
October in the amount of **$58,780.53**

As per Resolution 25-46, Approval authorizing the Administrator to transfer funds from State Street Capital account to cover CP Engineering invoices and other capital expenses.

11864C-	PSI Monthly Rental- September	$32,200.00
12057-	PSI Resolution 26-33 emergency bypass rental	$13,083.03
12102-	R3M LBPS upgrade	$ 2,078.50
12104-	MS&B-August professional services- NJIB project	$ 67.50
12121-	CP Engineers- September	$11,351.50

Approval of October Payroll Transfers:

As per Resolution # 26-43, Approval of the transfer of funds from Unity to Payroll Account from the Unity General Fund to cover payroll, taxes, and health benefits.

September Payroll Total - $ 68,491.04

No Transfer of funds- Payroll-State, Federal, SS taxes,10/9/26 – BOA account	$14,269.05
No Transfer of funds- Payroll-State, Federal, SS taxes, 10/23/26 – Unity Bank	$14,336.62
PERS, CINS, Loan – **Unity Bank***	$3,877.20
SHBP & Dental – **Unity Bank***	$6,104.01
Prime Point Monthly Service Fees - Unity Bank	$140.00
SHBP- Retired and Active Health care -**Unity Bank***	$29,764.16

Total funds for October- $ 199,733.62

New Business:

- CP Engineering to discuss Amendment #2
- R3m, I&I report.

Old Business:

Adjournment: