

# MUSCONETCONG SEWERAGE AUTHORITY

Commissioners' Meeting  
April 23, 2026

## REGULAR MEETING OF THE MUSCONETCONG SEWERAGE AUTHORITY

110 Continental Drive Budd Lake, NJ 07828

Chairman Rattner called the meeting to order at 7:30pm. Following the Pledge of Allegiance to the Flag, an announcement was made that adequate notice of this meeting had been provided for as defined by the "Open Public Meetings Act."

Members of The Board: Andrew Cangiano, Michael Grogan, John Hemmendinger, Brian McNeilly, Melanie Michetti, Steven Rattner, Anthony Riccardi, Thomas Romano, Richard Schindelar, Joseph Schwab, Elmer Still, Jack Sylvester

Others Present: Diane Alexander – Maraziti Falcon, LLP, Jilliam Martucci – Office Manager/MSA, James Schilling – Director/MSA, James Wancho – PE/PS&S,

Attendance Roll Call:

Name:	Present:	Absent:
Cangiano	x	
Grogan	x	
Hemmendinger	x	
McNeilly	x	
Michetti	x	
Rattner	x	
Riccardi	x	
Romano	x	
Schindelar	x	
Schwab	x	
Still	x	
Sylvester		x

The Public Session was opened and closed to the public, as no members of the public were present.

Regular Meeting Minutes of March 26, 2026.

All In Favor Vote of Members Present:

<b>Name:</b>	<b>Motion:</b>	<b>Second:</b>	<b>Yes:</b>	<b>No:</b>	<b>Absent:</b>	<b>Abstain:</b>
<b>Cangiano</b>			x			
<b>Grogan</b>			x			
<b>Hemmendinger</b>			x			
<b>McNeilly</b>			x			
<b>Michetti</b>			x			
<b>Rattner</b>			x			
<b>Riccardi</b>			x			
<b>Romano</b>			x			
<b>Schindelar</b>			x			
<b>Schwab</b>		x	x			
<b>Still</b>	x		x			
<b>Sylvester</b>					x	

Comments: None

2025 Financial Reports

All In Favor Vote of Members Present:

<b>Name:</b>	<b>Motion:</b>	<b>Second:</b>	<b>Yes:</b>	<b>No:</b>	<b>Absent:</b>	<b>Abstain:</b>
<b>Cangiano</b>			x			
<b>Grogan</b>			x			
<b>Hemmendinger</b>			x			
<b>McNeilly</b>			x			
<b>Michetti</b>		x	x			
<b>Rattner</b>			x			
<b>Riccardi</b>			x			
<b>Romano</b>	x		x			
<b>Schindelar</b>			x			
<b>Schwab</b>			x			
<b>Still</b>			x			
<b>Sylvester</b>					x	

Comments: None

**Financial Reports – 2025**

10:56 AM

04/15/26

Accrual Basis

**Musconetcong Sewerage Authority  
Budget vs. Actual Expenditure Report  
January through December 2025**

	Jan - Dec 25	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Net Position Utilized	251,202.00	251,202.00	0.00
Interest	75,209.37		
trustee passdown	4,950,000.00	4,950,000.00	0.00
<b>Total Income</b>	5,276,411.37	5,201,202.00	75,209.37
<b>Gross Profit</b>	5,276,411.37	5,201,202.00	75,209.37
<b>Expense</b>			
<b>Personnel Services</b>			
B-1 · Administrative-S&W	193,102.13	195,000.00	-1,897.87
B-14 · Operating-S&W	556,914.80	558,000.00	-1,085.20
<b>Total Personnel Services</b>	750,016.93	753,000.00	-2,983.07
<b>Employee Benefits</b>			
B-9 · Pension	118,426.52	120,000.00	-1,573.48
B-8 · Social Security	58,875.89	59,600.00	-724.11
B-10 · Hosp			
Dental/Vision	8,705.62		
Hospitalization	-34,019.54		
B-10 · Hosp - Other	340,827.44	314,000.00	26,827.44
<b>Total B-10 · Hosp</b>	313,513.52	314,000.00	-486.48
B-11 · Disability Insurance	8,167.12	7,000.00	1,167.12
B-6 · Unemployment	6,110.03	7,000.00	-889.97
<b>Total Employee Benefits</b>	505,093.08	507,600.00	-2,506.92
<b>Administration Expenses</b>			
B-2 · Administrative-OE			
Meeting Meals	2,527.86		
B-2 · Administrative-OE - Other	25,467.54	28,000.00	-2,532.46
<b>Total B-2 · Administrative-OE</b>	27,995.40	28,000.00	-4.60
<b>Total Administration Expenses</b>	27,995.40	28,000.00	-4.60
<b>Operations and Maintenance</b>			
B-33 · IT & Cyber Security	23,307.17	23,000.00	307.17
B-3 · Legal	54,128.66	55,000.00	-871.34
B-4 · Audit	19,950.00	20,000.00	-50.00
B-5 · Engineer	48,796.07	49,000.00	-203.93
B-15 · Telephone/Internet	15,292.95	16,000.00	-707.05
B-16 · Electric	429,875.15	432,000.00	-2,124.85
B-17 · Fuel/Oil	8,788.47	9,000.00	-211.53
B-18 · Supplies/Chemicals	253,786.05	252,000.00	1,786.05
B-27 · Laboratory Supplies	3,521.48	4,000.00	-478.52
B-13 · Office	24,770.08	28,000.00	-3,229.92
B-31 · External Services	69,540.04	68,000.00	1,540.04
B-28 · Education/Training	16,449.00	17,000.00	-551.00
B-25 · Laboratory Fees	26,040.71	25,000.00	1,040.71
B-19 · Maintenance/Repairs	196,642.81	196,000.00	642.81
B-20 · Insurance	177,103.00	178,000.00	-897.00
B-24 · NJDEP Fees	23,651.67	24,000.00	-348.33
B-12 · Trustee Admin Fee	38,048.00	30,000.00	8,048.00
B-23 · Permit Appl/Compliance Fe...	28,140.86	30,000.00	-1,859.14
B-21 · Equipment	69,453.30	70,000.00	-546.70
B-26 · Sludge Disposal	1,021,239.60	1,025,370.00	-4,130.40
B-22 · Contingency	0.00	0.00	0.00
<b>Total Operations and Maintenance</b>	2,548,525.07	2,551,370.00	-2,844.93

10:55 AM

04/15/26

Accrual Basis

**Musconetcong Sewerage Authority**  
**Budget vs. Actual Expenditure Report**  
 January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget
<b>Debt Service</b>			
Debt Svs - Principal Payment	203,325.60		
Debt Svs - Interest Payment	307,706.48		
Debt Service - Other	0.00	511,232.00	-511,232.00
<b>Total Debt Service</b>	511,032.08	511,232.00	-199.92
<b>Reserves</b>			
B-32 · Reserve for Debt Service	0.00	450,000.00	-450,000.00
B-29 · Capital Improvement	200,000.00	200,000.00	0.00
B-30 · Renewal & Replacement	200,000.00	200,000.00	0.00
<b>Total Reserves</b>	400,000.00	850,000.00	-450,000.00
<b>Total Expense</b>	4,742,662.56	5,201,202.00	-458,539.44
<b>Net Ordinary Income</b>	533,748.81	0.00	533,748.81
<b>Other Income/Expense</b>			
Other Income			
Workers Comp Wage Reimbursement	0.00		
Cancellation of PY Payable	-26,592.17		
Short Term Disability Reimburse	0.00		
<b>Total Other Income</b>	-26,592.17		
<b>Net Other Income</b>	-26,592.17		
<b>Net Income</b>	505,156.64	0.00	505,156.64

Musconetcong Sewerage Authority  
**Profit & Loss Budget vs. Actual**

January through December 2025

	Jan - Dec 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Net Position Utilized	251,202.00	251,202.00	0.00	100.0%
Interest	75,209.37			
trustee passdown	4,950,000.00	4,950,000.00	0.00	100.0%
<b>Total Income</b>	<b>5,276,411.37</b>	<b>5,201,202.00</b>	<b>75,209.37</b>	<b>101.4%</b>
<b>Gross Profit</b>	<b>5,276,411.37</b>	<b>5,201,202.00</b>	<b>75,209.37</b>	<b>101.4%</b>
<b>Expense</b>				
<b>Personnel Services</b>				
B-1 - Administrative-S&W	193,102.13	195,000.00	-1,897.87	99.0%
B-14 - Operating-S&W	596,014.80	598,000.00	-1,985.20	99.8%
<b>Total Personnel Services</b>	<b>790,016.93</b>	<b>793,000.00</b>	<b>-2,983.07</b>	<b>99.6%</b>
<b>Employee Benefits</b>				
B-9 - Pension	118,426.52	120,000.00	-1,573.48	98.7%
B-8 - Social Security	50,076.09	50,800.00	-724.11	98.6%
B-10 - Hosp				
Dental/Vision	6,705.62			
Hospitalization	-34,019.54			
B-10 - Hosp - Other	340,827.44	314,000.00	26,827.44	108.5%
<b>Total B-10 - Hosp</b>	<b>313,513.52</b>	<b>314,000.00</b>	<b>-486.48</b>	<b>99.0%</b>
B-11 - Disability Insurance	8,167.12	7,000.00	1,167.12	116.7%
B-6 - Unemployment	6,110.00	7,000.00	-889.97	87.3%
<b>Total Employee Benefits</b>	<b>505,093.08</b>	<b>507,800.00</b>	<b>-2,506.92</b>	<b>99.5%</b>
<b>Administration Expenses</b>				
B-2 - Administrative-OE				
Meeting Meals	2,527.86			
B-2 - Administrative-OE - Otl...	25,467.54	28,000.00	-2,532.46	91.0%
<b>Total B-2 - Administrative-OE</b>	<b>27,995.40</b>	<b>28,000.00</b>	<b>-4.60</b>	<b>100.0%</b>
<b>Total Administration Expenses</b>	<b>27,995.40</b>	<b>28,000.00</b>	<b>-4.60</b>	<b>100.0%</b>
<b>Operations and Maintenance</b>				
B-33 - IT & Cyber Security	23,307.17	23,000.00	307.17	101.3%
B-3 - Legal	54,128.00	55,000.00	-871.94	98.4%
B-4 - Audit	19,950.00	20,000.00	-50.00	99.8%
B-5 - Engineer	48,796.07	49,000.00	-203.93	99.6%
B-15 - Telephone/Internet	15,292.96	16,000.00	-707.05	95.6%
B-16 - Electric	429,875.15	432,000.00	-2,124.85	99.5%
B-17 - Fuel/Oil	5,788.47	6,000.00	-211.53	97.0%
B-18 - Supplies/Chemicals	263,786.05	262,000.00	1,786.05	100.7%
B-27 - Laboratory Supplies	3,621.48	4,000.00	-478.52	89.0%
B-13 - Office	24,770.00	26,000.00	-3,229.92	89.5%
B-31 - External Services	69,540.04	68,000.00	1,540.04	102.3%
B-20 - Education/Training	16,449.00	17,000.00	-551.00	93.9%
B-25 - Laboratory Fees	25,040.71	25,000.00	1,040.71	104.2%
B-19 - Maintenance/Repairs	197,376.86	196,000.00	1,376.86	100.7%
B-20 - Insurance	177,103.00	178,000.00	-897.00	99.5%
B-24 - NJDEP Fees	23,651.67	24,000.00	-348.33	98.5%
B-12 - Trustee Admin Fee	39,046.00	30,000.00	9,046.00	128.8%
B-23 - Permit Appl/Compliance...	28,140.88	30,000.00	-1,859.14	93.8%
B-21 - Equipment	69,453.30	70,000.00	-546.70	99.2%
B-26 - Sludge Disposal	1,021,239.00	1,025,370.00	-4,130.40	99.6%
B-22 - Contingency	0.00	0.00	0.00	0.0%
<b>Total Operations and Maintenance</b>	<b>2,548,259.12</b>	<b>2,661,370.00</b>	<b>-2,110.88</b>	<b>99.6%</b>
<b>Debt Service</b>				
Debt Svc - Principal Payment	203,325.60			
Debt Svc - Interest Payment	307,708.48			
Debt Service - Other	0.00	511,232.00	-511,232.00	0.0%
<b>Total Debt Service</b>	<b>511,032.08</b>	<b>511,232.00</b>	<b>-199.92</b>	<b>100.0%</b>
<b>Reserves</b>				
B-32 - Reserve for Debt Service	0.00	450,000.00	-450,000.00	0.0%
B-29 - Capital Improvement	200,000.00	200,000.00	0.00	100.0%
B-30 - Renewal & Replacement	200,000.00	200,000.00	0.00	100.0%
<b>Total Reserves</b>	<b>400,000.00</b>	<b>850,000.00</b>	<b>-450,000.00</b>	<b>47.1%</b>
<b>Total Expense</b>	<b>4,743,396.61</b>	<b>5,201,202.00</b>	<b>-457,805.39</b>	<b>91.2%</b>
<b>Net Ordinary Income</b>	<b>533,014.76</b>	<b>0.00</b>	<b>533,014.76</b>	<b>100.0%</b>

2:05 PM

04/15/26

Accrual Basis

Musconetcong Sewerage Authority  
**Profit & Loss Budget vs. Actual**  
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
Other Income				
Workers Comp Wage Reimbursement	0.00			
Cancellation of PY Payable	-28,592.17			
Short Term Disability Reimburse	0.00			
<b>Total Other Income</b>	<b>-28,592.17</b>			
<b>Net Other Income</b>	<b>-28,592.17</b>			
<b>Net Income</b>	<b>504,422.59</b>	<b>0.00</b>	<b>504,422.59</b>	<b>100.0%</b>

10:44 AM  
 04/15/26  
 Cash Basis

**Musconetcong Sewerage Authority**  
**Balance Sheet**  
 As of December 31, 2025

	Dec 31, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CI 6556 - Capital Improvement TD - 6556	1,274,384.40
OA 8169 - Operating Acct TD - 8169	1,821,852.11
PR 3717 - Payroll Account TD - 3717	52,272.83
Es 3226 - Escrow Account TD Bank - 3226	16,825.19
RR 1360 - Renewal & Replacement TD -1360	283,386.16
Petty Cash	787.26
<b>Total Checking/Savings</b>	<b>3,449,487.95</b>
Other Current Assets	
NJIB Note Receivable	119,896.00
Prepaid Expenses	179.99
<b>Total Other Current Assets</b>	<b>120,065.99</b>
<b>Total Current Assets</b>	<b>3,569,553.94</b>
<b>Fixed Assets</b>	
Construction in Progress	1,955,431.00
Accumulated Depreciation	-44,793,105.57
Capital Assets, Depreciated	67,774,533.68
Land	505,700.00
<b>Total Fixed Assets</b>	<b>25,442,559.11</b>
Other Assets	
Def. Pension Outflows	251,527.00
<b>Total Other Assets</b>	<b>251,527.00</b>
<b>TOTAL ASSETS</b>	<b>29,263,640.05</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 - Accounts Payable	81,481.18
<b>Total Accounts Payable</b>	<b>81,481.18</b>
Other Current Liabilities	
NJIB Note Payable	2,506,572.00
Escrow Deposits Payable	
Roxbury PFAS WTFD to MSA	5,000.00
Hopatcong PFAS WTFD to MSA	1,319.25
Southwinds Development	1,000.00
Jefferson Township	1,661.00
Stonewald/Morris HH	283.75
30 Continental Drive - J Sassan	2,511.25
Matrix Mount Olive	1,118.62
271 KH - 271 Kings Hwy - Adler WH	2,036.25
40 - Bank Street Crown Walk Urban Re	1,825.00
34 - Bnk Street Urban Renewal LLC	12.50
QC - QuickChek Roxbury	210.00
Waterloo Valley Road Sewer Ext.	100.75
Villages at Roxbury	965.00
Crownpoint Multifamily Project	904.25
Escrow Deposits Payable - Other	-18.43
<b>Total Escrow Deposits Payable</b>	<b>18,929.19</b>

**Musconetcong Sewerage Authority**  
**Balance Sheet**  
 As of December 31, 2025

	Dec 31, 25
Compensated Absences Payable	80,222.64
Accrued Interest Payable	7,098.00
Accounts Payable - Pension	110,000.00
<b>Total Other Current Liabilities</b>	<b>2,722,821.83</b>
<b>Total Current Liabilities</b>	<b>2,804,303.01</b>
<b>Long Term Liabilities</b>	
Net Pension Liability	1,248,470.00
Loans Payable	
NJIB Series 2010	597,208.09
NJIB Series 2023	5,622,388.08
<b>Total Loans Payable</b>	<b>6,219,596.17</b>
Def. Inflows of Resources	
Unamort Premium NJIB 2023	237,857.70
Def. Pension Inflows	311,125.00
<b>Total Def. Inflows of Resources</b>	<b>548,982.70</b>
<b>Total Long Term Liabilities</b>	<b>8,017,048.87</b>
<b>Total Liabilities</b>	<b>10,821,351.88</b>
<b>Equity</b>	
Net Investment in Capital Asset	18,687,483.00
Restricted	
Current Debt Service	15,862.00
Future Retirement Reserve	50,000.00
B-29 Capital Improvements	
375 HR - Contract 375 Handrail/Railings	30.68
370 WQ - Contract 370 Water Quality	29,929.32
PS Controls 1-5	10,601.55
365 PPE - Contract 365 Plant Process Eval	9,488.94
360 - Contract 360 HVAC & Roofs	
360 BR - Contract 360 HVAC/Roofs - BR	6,279.11
360 Leg - Contract 360 HVAC/Roofs - Le...	2,543.99
360 IB - Contract 360 HVAC/Roofs-NJIBa...	1,142.24
360 PSS - Contract 360 HVAC Roofs PSS	11.57
<b>Total 360 - Contract 360 HVAC &amp; Roofs</b>	<b>9,976.91</b>
Contract 295 - Tertiary Tmt	
295 PSS - Contract 295 TT - PS&S	1.25
295 IHC - Contract 295 TT - IHC	922.35
295 - Misc (Permit, Legal)	104.00
<b>Total Contract 295 - Tertiary Tmt</b>	<b>1,027.60</b>
Contract 300 influent Screening	
300 PSS - Contract 300 Infl Scr - PSS	1,267.77
300 Cop - Contract 300 Infl Scr - Coppola	304.05
300 - Misc (Permit, Legal)	825.02
<b>Total Contract 300 Influent Screening</b>	<b>2,396.84</b>
305 - Contract 305 NJIB Application	48.82
B-29 Capital Improvements - Other	-865,413.99
<b>Total B-29 Capital Improvements</b>	<b>-801,913.33</b>
B-30 Renewal and Replacement	
380 - Contract 380 - VFD Upgrades	144,247.78
335 - Contract 335 - 19 Pumps	29,033.67
B-30 Renewal and Replacement - Other	299,928.68
<b>Total B-30 Renewal and Replacement</b>	<b>473,210.13</b>

Musconetcong Sewerage Authority  
**Balance Sheet**  
As of December 31, 2025

	Dec 31, 25
Operations	50,000.00
Restricted - Other	-10,892.25
<b>Total Restricted</b>	<b>-223,733.45</b>
Unrestricted	
Designated	
Future Debt Service Reserve	300,000.00
<b>Total Designated</b>	<b>300,000.00</b>
Undesignated	835,952.10
<b>Total Unrestricted</b>	<b>1,135,952.10</b>
3000 - Opening Bal Equity	-306,487.78
32000 - Retained Earnings	-1,295,918.29
Net Income	444,992.59
<b>Total Equity</b>	<b>18,442,288.17</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,263,640.05</b>

2026 Financial Reports

All In Favor Vote of Members Present:

<b>Name:</b>	<b>Motion:</b>	<b>Second:</b>	<b>Yes:</b>	<b>No:</b>	<b>Absent:</b>	<b>Abstain:</b>
<b>Cangiano</b>			x			
<b>Grogan</b>			x			
<b>Hemmendinger</b>			x			
<b>McNeilly</b>			x			
<b>Michetti</b>		x	x			
<b>Rattner</b>			x			
<b>Riccardi</b>			x			
<b>Romano</b>	x		x			
<b>Schindelar</b>			x			
<b>Schwab</b>			x			
<b>Still</b>			x			
<b>Sylvester</b>					x	

Comments: None

Musconetcong Sewerage Authority  
Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income	0.00	305,001.00	-305,001.00	0.0%
Net Position Utilized	31,948.60			
Interest	1,273,000.00	5,022,000.00	-3,810,000.00	25.0%
Trustee paydown				
<b>Total Income</b>	<b>1,304,948.60</b>	<b>5,327,001.00</b>	<b>-4,005,792.34</b>	<b>24.2%</b>
<b>Gross Profit</b>	<b>1,304,948.60</b>	<b>5,327,001.00</b>	<b>-4,005,792.34</b>	<b>24.2%</b>
<b>Expense</b>				
<b>Personnel Services</b>				
B-1 - Administrative-S&W	56,416.35	190,000.00	-142,583.65	28.3%
B-14 - Operating-S&W	162,780.49	625,000.00	-462,219.51	26.0%
<b>Total Personnel Services</b>	<b>219,196.84</b>	<b>815,000.00</b>	<b>-595,793.16</b>	<b>25.0%</b>
<b>Employee Benefits</b>				
B-8 - Pension	0.00	130,000.00	-130,000.00	0.0%
B-9 - Social Security	15,019.40	53,000.00	-47,980.57	23.8%
B-10 - Hosp				
Dental/Vision	2,505.58			
Hospitalizations	-10,742.40			
B-10 - Hosp - Other	111,626.39	374,000.00	-262,373.61	29.8%
<b>Total B-10 - Hosp</b>	<b>97,479.56</b>	<b>374,000.00</b>	<b>-276,520.44</b>	<b>25.1%</b>
B-11 - Disability Insurance	3,525.87	8,000.00	-4,474.13	44.2%
B-9 - Unemployment	2,652.55	7,450.00	-4,797.45	37.9%
<b>Total Employee Benefits</b>	<b>118,667.20</b>	<b>562,000.00</b>	<b>-443,312.80</b>	<b>20.4%</b>
<b>Administration Expenses</b>				
B-2 - Administrative-CE				
Meeting Meals	503.35			
B-2 - Administrative-CE - Other	7,541.50	40,000.00	-32,458.50	19.1%
<b>Total B-2 - Administrative-CE</b>	<b>8,044.85</b>	<b>40,000.00</b>	<b>-31,955.15</b>	<b>20.4%</b>
<b>Total Administration Expenses</b>	<b>8,044.85</b>	<b>40,000.00</b>	<b>-31,955.15</b>	<b>20.4%</b>
<b>Operations and Maintenance</b>				
B-20 - IT & Cyber Security	13,388.26	27,000.00	-13,611.74	48.9%
B-3 - Legal	12,802.40	45,000.00	-32,197.52	20.0%
B-4 - Audit	0.00	20,000.00	-20,000.00	0.0%
B-5 - Engineer	6,201.29	45,000.00	-38,798.71	14.0%
B-16 - Telephone/Internet	3,111.77	17,000.00	-13,888.23	18.2%
B-16 - Electric	134,627.81	550,000.00	-415,372.19	24.5%
B-17 - Fuel/Oil	692.85	10,000.00	-9,307.15	6.9%
B-18 - Supplier/Chemicals	69,658.73	250,000.00	-180,341.27	24.2%
B-27 - Laboratory Supplies	515.10	4,900.00	-4,384.90	12.8%
B-13 - Office	3,943.14	30,000.00	-26,056.86	12.1%
B-21 - External Services	11,321.27	70,000.00	-58,678.73	14.7%
B-24 - Education/Training	2,312.02	25,000.00	-22,687.98	9.2%
B-25 - Laboratory Fees	4,256.32	20,000.00	-15,743.68	17.9%
B-19 - Maintenance/Repairs	35,836.70	200,000.00	-164,163.30	15.4%
B-26 - Insurance	55,416.00	180,500.00	-125,084.00	49.3%
B-34 - NJDEP Fees	1,263.30	20,000.00	-18,736.70	7.8%
B-15 - Trustee Admin Fee	5,119.80	30,000.00	-24,880.20	27.1%
B-23 - Permit Appl/Compliance Fees	1,440.25	40,000.00	-38,559.75	3.6%
B-21 - Equipment	0.00	70,000.00	-70,000.00	0.0%
B-26 - Sludge Disposal	131,078.40	1,125,000.00	-993,921.60	11.7%
B-22 - Contingency	0.00	25,000.00	-25,000.00	0.0%
<b>Total Operations and Maintenance</b>	<b>520,961.37</b>	<b>2,827,500.00</b>	<b>-2,306,518.63</b>	<b>18.4%</b>
<b>Debt Service</b>				
Debt Svs - Principal Payment	71,325.24			
Debt Svs - Interest Payment	30,498.13			
Debt Service - Other	0.00	65,101.00	-65,101.00	0.0%
<b>Total Debt Service</b>	<b>107,733.37</b>	<b>65,101.00</b>	<b>42,632.37</b>	<b>257.7%</b>
<b>Reserves</b>				
B-32 - Reserve for Debt Service	0.00	75,000.00	-75,000.00	0.0%
B-28 - Capital Improvement	0.00	200,000.00	-200,000.00	0.0%
B-30 - Renewal & Replacement	0.00	200,000.00	-200,000.00	0.0%
<b>Total Reserves</b>	<b>0.00</b>	<b>475,000.00</b>	<b>-475,000.00</b>	<b>0.0%</b>
Pension Reimbursement	-5,036.18			
<b>Total Expense</b>	<b>1,028,954.84</b>	<b>4,813,601.00</b>	<b>-3,784,546.30</b>	<b>21.4%</b>
<b>Net Ordinary Income</b>	<b>276,794.82</b>	<b>665,000.00</b>	<b>-388,205.18</b>	<b>47.1%</b>
<b>Other Income/Expense</b>				
Other Income				
Short Term Disability Reimburse	3,720.70			
<b>Total Other Income</b>	<b>3,720.70</b>			
<b>Net Other Income</b>	<b>3,720.70</b>			
<b>Net Income</b>	<b>279,515.52</b>	<b>665,000.00</b>	<b>-385,484.48</b>	<b>47.8%</b>

**Musconetcong Sewerage Authority**  
**Balance Sheet**  
 As of March 31, 2026

	Mar 31, 26
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CI 6556 · Capital Improvement TD - 6556	1,318,611.90
OA 8169 · Operating Acct TD - 8169	1,841,451.01
PR 3717 · Payroll Account TD - 3717	32,454.77
Es 3226 · Escrow Account TD Bank - 3226	18,825.19
RR 1360 · Renewal & Replacement TD -1360	175,268.75
Potty Cash	767.26
<b>Total Checking/Savings</b>	3,387,378.88
Other Current Assets	
NJIB Note Receivable	119,886.00
Prepaid Expenses	179.99
<b>Total Other Current Assets</b>	120,065.99
<b>Total Current Assets</b>	3,507,444.87
<b>Fixed Assets</b>	
Construction in Progress	1,955,431.00
Accumulated Depreciation	-44,793,105.57
Capital Assets, Depreciated	67,774,533.68
Land	505,700.00
<b>Total Fixed Assets</b>	25,442,559.11
Other Assets	
Def. Pension Outflows	251,527.00
<b>Total Other Assets</b>	251,527.00
<b>TOTAL ASSETS</b>	29,201,530.98
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	380.27
<b>Total Accounts Payable</b>	380.27
Other Current Liabilities	
NJIB Note Payable	2,506,572.00
Accrued Payroll Liabilities	
PERS - Contributions	13,992.00
PERS - Loans	2,163.72
PERS - Insurance	932.62
Union Dues	312.00
<b>Total Accrued Payroll Liabilities</b>	17,400.54
Escrow Deposits Payable	
Mountain View at Netcong	2,000.00
Roxbury PFAS WTFD to MSA	5,000.00
Hopatcong PFAS WTFD to MSA	1,319.25
Southwinds Development	1,000.00
Jefferson Township	1,661.00
Stonewald/Morris HH	283.75
30 Continental Drive - J Sassan	2,511.25
Matrix Mount Olive	1,118.62
271 KH - 271 Kings Hwy - Adler WH	2,036.25
40 · Bank Street Crown Walk Urban Re	1,825.00
34 · Bnk Street Urban Renewal LLC	12.50
QC · QuickChek Roxbury	210.00
Waterloo Valley Road Sewer Ext.	100.75
Villages at Roxbury	965.00

**Musconetcong Sewerage Authority**  
**Balance Sheet**  
 As of March 31, 2026

	Mar 31, 26
Crownpoint Multifamily Project	904.25
Escrow Deposits Payable - Other	-18.43
Total Escrow Deposits Payable	20,929.19
Compensated Absenses Payable	80,222.64
Accrued Interest Payable	7,098.00
Accounts Payable - Pension	-23,472.65
Total Other Current Liabilities	2,608,749.72
Total Current Liabilities	2,609,129.99
Long Term Liabilities	
Net Pension Liability	1,248,470.00
Loans Payable	
NJIB Series 2010	597,208.09
NJIB Series 2023	5,622,388.08
Total Loans Payable	6,219,596.17
Def. Inflows of Resources	
Unamort Premium NJIB 2023	237,857.70
Def. Pension Inflows	311,125.00
Total Def. Inflows of Resources	548,982.70
Total Long Term Liabilities	8,017,048.87
Total Liabilities	10,626,178.86
Equity	
Net Investment in Capital Asset	18,687,483.00
Restricted	
Current Debt Service	15,862.00
Future Retirement Reserve	50,000.00
B-29 Capital Improvements	
375 HR · Contract 375 Handrail/Railings	30.68
370 WQ · Contract 370 Water Quality	26,489.32
PS Controls 1-5	10,601.55
365 PPE · Contract 365 Plant Process Eval	9,488.94
360 · Contract 360 HVAC & Roofs	
360 BR · Contract 360 HVAC/Roofs - BR	6,279.11
360 Leg · Contract 360 HVAC/Roofs - Le...	2,543.99
360 IB · Contract 360 HVAC/Roofs-NJIBa...	1,142.24
360 PSS · Contract 360 HVAC Roofs PSS	11.57
Total 360 · Contract 360 HVAC & Roofs	9,976.91
Contract 295 - Tertiary Ttmt	
295 PSS · Contract 295 TT - PS&S	1.25
295 IHC · Contract 295 TT - IHC	922.35
295 - Misc (Permit, Legal)	104.00
Total Contract 295 - Tertiary Ttmt	1,027.60
Contract 300 Influent Screening	
300 PSS · Contract 300 Infl Scr - PSS	1,267.77
300 Cop · Contract 300 Infl Scr - Coppola	304.05
300 - Misc (Permit, Legal)	825.02
Total Contract 300 Influent Screening	2,396.84
305 · Contract 305 NJIB Application	48.82
B-29 Capital Improvements - Other	-865,413.99
Total B-29 Capital Improvements	-805,353.33

10:45 AM  
04/15/26  
Cash Basis

Musconetcong Sewerage Authority  
**Balance Sheet**  
As of March 31, 2026

	<u>Mar 31, 26</u>
B-30 Renewal and Replacement	
380 - Contract 380 - VFD Upgrades	144,247.78
335 - Contract 335 - 19 Pumps	29,033.67
B-30 Renewal and Replacement - Other	223,328.68
<b>Total B-30 Renewal and Replacement</b>	<b>396,610.13</b>
Operations	50,000.00
Restricted - Other	-10,892.25
<b>Total Restricted</b>	<b>-303,773.45</b>
Unrestricted	
Designated	
Future Debt Service Reserve	300,000.00
<b>Total Designated</b>	<b>300,000.00</b>
Undesignated	835,952.10
<b>Total Unrestricted</b>	<b>1,135,952.10</b>
3000 - Opening Bal Equity	-306,487.78
32000 - Retained Earnings	-850,925.70
Net Income	213,103.95
<b>Total Equity</b>	<b>18,575,352.12</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>29,201,530.98</b>

**Pending Vouchers** as of April 16, 2026

Roll Call Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			X			
Grogan			X			
Hemmendinger			X			
McNeilly		X	X			
Michetti			X			
Rattner			X			
Riccardi			X			
Romano			X			
Schindelar	X		X			
Schwab			X			
Still			X			
Sylvester					X	

Comments: None

**Musconetcong Sewerage Authority**

Through April 16, 2026

	Name	Memo	Split	Amount
<b>OPERATING:</b>	Alfred DeFelice	2026 Dental Reimbursement, 202 B-2, B-10		798.00
	Allen, Scott	2026 Dental Reimbursement B-10 Dental		262.00
	Allen, Scott	2026 NJWEA Conference Stipend B-2 · Admir		700.00
	Andrew Allen	2026 NJWEA Conference Stipend B-2 · Admir		700.00
	Anthony Riccardi	2026 NJWEA Conference Stipend B-2 · Admir		700.00
	Blue Diamond Disposal, Inc.	Invoice 0000969214 - Monthly Tra B-31 · Exte		500.00
	Business Machine Technologies	Invoice 26484 - 2026 Annual Subs B-33 - IT & t		2,291.00
	Business Machine Technologies	Invoice 26569 & 26570 B-33 - IT & t		1,310.84
	Coburn Chemical, Inc.	Invoice INV0023135 B-18 · Supp		5,737.60
	Coppola Services, Inc.	Invoice 4545387 B-26 · Stud		46,576.20
	Detection Instruments	Invoice 2171-63816 B-31 · Exte		147.56
	Divita Balance Service Co.	Invoice 8232 - Certified Thermom B-25 · Labc		335.00
	ERA	Invoice 140542 - PH PT Samples B-25 · Labc		222.32
	Garden State Laboratories, Inc	Invoice 00606512 - 02.04.2026-0 B-25 · Labc		1,445.00
	Grainger	Invoice # 9845888602, 98579928 B-18 · Supp		923.38
	Jesse Szczubelek	2026 Dental Reimbursement B-11 · Disa		385.31
	Jilliam Martucci	2026 NJWEA Conference Stipend, B-2, B-10		892.15
	Maraziti Falcon, LLP	Invoice 61508 & 61509 B-3 Legal		2,107.00
	Mount Olive Police Department	Invoice 1490 B-31 · Exte		1,080.39
	Moye Handling Systems, Inc	Invoice # 31237- 2026 Annual OS B-31 · Exte		2,135.72
	Moye Handling Systems, Inc	Invoice # 31288 - Hoist/Crane Ser B-19 · Mair		1,416.50
	Neil Systems Incorporated	Invoice # 278198-1 - 3/2026 Calib B-31 · Exte		1,765.17
	Netcong Hardware Co.	March 2026 B-18 · Supp		55.98
	NJ Advance Media (Star Ledger)	Invoice # 3904702 - 02.26.26 MSA B-2 · Admir		34.71
	NJWEA	Invoice E17745 & E18182 B-28 Educa		320.00
	NJWEA	2026 NJWEA Conference B-28 Educa		5,834.00
	One Call Concepts, Inc.	Invoice 6035452 B-2 · Admir		210.90
	One Water Consulting, LLC	Invoice 2611 - Wastewater Consul B-23 · Pern		1,840.00
	PS&S	Invoice # 183110 -General Consul B-5 · Engin		3,628.75
	Pumping Service, Inc.	Invoice 1155727 B-19 · Mair		734.05
	RingCentral	Invoice CD_001385573 B-15 · Telej		312.73
	Schilling, James	2026 Mileage & Tolls Reimbursem B-2 · Admir		141.03
	Schilling, James	2026 NJWEA Conference Stipend B-2 · Admir		700.00
	Smart Water Inc.	Invoice 42791 - NJDEP 2025 Q4 C B-23 · Pern		650.00
	Smart Water Inc.	Invoice 42792 & 42793 B-23 · Pern		1,300.00
	State Chemical Solutions	Invoice 904163128 - Customer # 7 B-18 · Supp		3,076.45
	Steven Rattner	2026 NJWEA Conference Stipend B-2 · Admir		700.00
	Thomas Romano	2026 NJWEA Conference Stipend B-2 · Admir		700.00
	Tritec Office Equipment	Invoice INV5479 B-13 · Offic		59.00
	UniFirst First Aid & Safety	Uniform Service - 03/2026, AED Pt B-21, B-31		3,404.35

	USA Bluebook	Invoice INV00990239	B-19 · Mair	448.52
	USALCO	Invoice # 910215043	B-18 · Supj	12,797.28
	USALCO	Invoice # 910222225	B-18 · Supj	12,583.47
			<b>TOTAL</b>	<b>\$121,962.36</b>
<b><u>CAPITAL RECOVERY:</u></b>	One Water Consulting, LLC	Invoice 2589 - 03/2026 - Refined	† 370 WQ · C	4,060.00
			<b>TOTAL:</b>	<b>\$4,060.00</b>
<b><u>ESCROW:</u></b>	Maraziti Falcon, LLP	Invoice 61510	Mountain v	308.00
	PS&S	Invoice # 183109 - Escrow: Mount	Mountain v	1,295.00
			<b>TOTAL:</b>	<b>\$1,603.00</b>
<b><u>ONLINE PAYMENTS:</u></b>	Altice	Confirmation # 14485005 - Teleph	B-15 · Telej	380.00
	Amazon	Transaction No. 260331-150327-	B-13 · Offic	485.44
	American Water	Confirmation # 2365070735 - 03.	(B-31 · Exte	1,199.88
	Direct Energy	Account # 1690648 - Confirm # 33	B-16 · Elec	25,747.03
	JCP&L	Confirm # 59443706 - Account # ;	B-16 · Elec	6,471.35
	JCP&L	Confirm # 579009098 - Account #	B-16 · Elec	9,408.83
	Local 32	Union Dues 03/2026	Accrued Pe	312.00
	Lowe's	Reference # 3348965638	B-19 · Mair	92.98
	NJDPB	03/2026 Estimated Monthly PERS	Accounts F	6,106.48
	NJSHBP	Reference # 09010402 - 04.01.26	B-10 · Hosj	37,212.13
	PVSC	Confirmation # 200562530317 - 0	B-26 · Slud	36,696.40
	Primepoint	Payroll Processing 03.27.2026 -	B B-31 · Exte	34.13
	Primepoint	Payroll Processing 04.10.26 - Bi-	v B-31 · Exte	44.38
	Shell Fleet Services	03.09.26-04.02.26 - Confirmation	B-17 · Fuel	499.67
	VALIC	Confirmation # 474520 - Processii	Accrued Pe	50.00
	VALIC	Confirmation # 476914 - Processi	Accrued Pe	50.00
	Verizon Wireless	03.02.26-04.01.26 - Cell Phones	† B-15 · Telej	326.44
			<b>TOTAL:</b>	<b>\$125,117.14</b>
<b><u>PAYROLL:</u></b>	MSA Payroll	Processing Date: 03.27.2026	B-1, B-14	34,599.27
	MSA Payroll	Processing Date: 04.10.2026	B-1, B-14	32,633.35
			<b>TOTAL:</b>	<b>\$67,232.62</b>
<b><u>RENEWAL &amp; REPLACEMENT:</u></b>			<b>TOTAL:</b>	<b>0.00</b>

**NO Correspondence** for March/April 2026

Comments:

- None

**Monthly Reports:**

Director's Report, Maintenance & Repairs Report for April 2026, and Flow Data for March 2026

All In Favor Vote of Members Present:

<b>Name:</b>	<b>Motion:</b>	<b>Second:</b>	<b>Yes:</b>	<b>No:</b>	<b>Absent:</b>	<b>Abstain:</b>
<b>Cangiano</b>			x			
<b>Grogan</b>			x			
<b>Hemmendinger</b>			x			
<b>McNeilly</b>			x			
<b>Michetti</b>			x			
<b>Rattner</b>			x			
<b>Riccardi</b>			x			
<b>Romano</b>			x			
<b>Schindelar</b>	x		x			
<b>Schwab</b>		x	x			
<b>Still</b>			x			
<b>Sylvester</b>					x	

Comments from the Director's Report:

- Mr. Schilling, MSA Director, advised the Board on the following topics:
  - Four flash mixers were installed and are up and running
  - SC4 is offline and drained, was full of rags. The plate is expected to be installed and should be up and running tomorrow. Information related to the rehab for secondary clarifiers has been sent to the Engineer Committee for review. A meeting will be established to discuss the next steps. GMH was on site today and will provide a proposal to temporarily repair the issue.
  - Flow data was discussed among the Board.

Office Manager's Report for April 2026

All In Favor Vote of Members Present:

<b>Name:</b>	<b>Motion:</b>	<b>Second:</b>	<b>Yes:</b>	<b>No:</b>	<b>Absent:</b>	<b>Abstain:</b>
<b>Cangiano</b>			x			
<b>Grogan</b>			x			
<b>Hemmendinger</b>			x			
<b>McNeilly</b>			x			
<b>Michetti</b>			x			
<b>Rattner</b>			x			
<b>Riccardi</b>			x			
<b>Romano</b>	x		x			
<b>Schindelar</b>		x	x			
<b>Schwab</b>			x			
<b>Still</b>			x			
<b>Sylvester</b>					x	

Comments from the Office Manager's Report:

- None

Engineer's Report for April 2026

All In Favor Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly			x			
Michetti			x			
Rattner			x			
Riccardi			x			
Romano			x			
Schindelar	x		x			
Schwab		x	x			
Still			x			
Sylvester					x	

Comments from the Engineer's Report:

- Mr. Wancho, PE, advised the Board on the following topics
  - SC4 is in extremely poor condition and needs to be addressed, cannot wait. The condition of the metal is brittle and has holes, if not repaired could cause more damage. Mr. Wancho, PE commended the MSA staff for their work on draining the tank and making the repairs they did on the timeframe they completed it.
    - There was discussion among the Board related to cost. MSA would need funding through the NJIB to complete the project. There is also an option to use a Co-Op vendor, which would keep costs down.
  - The Sewer Service map that was distributed by the DEP GIS database is not accurate. The mapping needs to be updated and corrected to reflect the correct information for TWA purposes.
    - Mr. Schilling, MSA Director, will forward the map to the entire Board; it was originally sent to the Engineer Committee.
    - Mrs. Michetti stated that this should be corrected to avoid any issues in the future. It was determined that the counties are responsible for updating the maps accordingly.
    - It was determined that Ms. Alexander, Esq. will review historical information provided by previous Counsel to determine if the MSA has any information and data related to whether this Sewer Service Area Map was, in fact, provided. Data needs to be collected from Morris & Sussex Counties.

**NO New Business:**

Comments: Mr. Schilling, MSA Director, advised the Board that the ARC Flash recommendation will have a resolution for consideration on the 05/2026 agenda.

**Old Business:**

- Draft LOA: Township of Roxbury Well No. 2 PFAS Water Treatment Facility Discharge to MSA:
  - Commissioner Michetti advised that they are moving forward; however, no further information to provide.

Resolution No. 26-18 - *Revised*

Roll Call Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			x			
Grogan			x			
Hemmendinger			x			
McNeilly			x			
Michetti			x			
Rattner			x			
Riccardi			x			
Romano			x			
Schindelar		x	x			
Schwab	x		x			
Still			x			
Sylvester					x	

Comments: None

**Closed Session – 07:59pm:**

Resolution No. 26-21

All In Favor Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			X			
Grogan			X			
Hemmendinger			X			
McNeilly			X			
Michetti			X			
Rattner			X			
Riccardi	X		X			
Romano			X			
Schindelar		X	X			
Schwab			X			
Still			X			
Sylvester					X	

**Open Session – 09:18pm:**

Roll Call Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			X			
Grogan			X			
Hemmendinger			X			
McNeilly			X			
Michetti		X	X			
Rattner			X			
Riccardi			X			
Romano	X		X			
Schindelar			X			
Schwab			X			
Still			X			
Sylvester					X	

Comments: None

**Adjournment:**

Chairman Rattner adjourned the April 23, 2026, MSA Board meeting at 09:18pm.

All In Favor Vote of Members Present:

Name:	Motion:	Second:	Yes:	No:	Absent:	Abstain:
Cangiano			X			
Grogan			X			
Hemmendinger			X			
McNeilly			X			
Michetti			X			
Rattner			X			
Riccardi		X	X			
Romano	X		X			
Schindelar			X			
Schwab			X			
Still			X			
Sylvester					X	

PREPARED BY: JILLIAM A. MARTUCCI  
 OFFICE MANAGER  
 MUSCONETCONG SEWERAGE AUTHORITY

## RESOLUTION 26-18

### RESOLUTION AUTHORIZING ADDITIONAL WORK AND AMENDMENT TO PROFESSIONAL SERVICES CONTRACT WITH PS&S RELEVANT TO HAZARDOUS BUILDING MATERIAL ASSESSMENT FOR MSA's OLD SERVICE BUILDING

**WHEREAS**, the Musconetcong Sewerage Authority ("MSA") has identified a need for professional services associated with the evaluation of the MSA's old Service Building and the preparation of a hazardous building material assessment report to determine the conditions which will be encountered when the building is demolished; and

**WHEREAS**, James R. Wancho, P.E., Paulus, Sokolowski & Sartor, LLC, ("PS&S") whose business address is located at 3 Mountain Road, P.O. Box 4039, Warren, New Jersey, 07059, submitted a proposal dated February 13, 2026, entitled, "Proposal for Old Service Building" for the provision of Professional Engineering Services regarding such services, in an amount not to exceed \$12,000.00; and

**WHEREAS**, thereafter, James R. Wancho, P.E., PS&S, submitted a revised proposal dated April 1, 2026, entitled, "Proposal for Old Service Building" for the provision of Professional Engineering Services which includes additional work with regard to the performance of a review of the "Hazardous Building Materials (HBM) Survey" of OMEGA and preparation of an outline for next steps and action items, including the identification of required HBM abatement requirements, building demolition sequencing alternatives, and potential for recycling versus beneficial reuse, for a revised total contract amount not to exceed \$15,000.00; and

**WHEREAS**, the Local Public Contracts Law (N.J.S.A. 40:11-1 et seq.) authorizes contracts for the provision of "Professional Services," which may be awarded without public advertising and competitive bidding, provided a notice is published in the official newspaper stating the nature, duration, service and amount of contract, and that the Resolution and contract are available for public inspection at the offices of the MSA; and

**WHEREAS** funds are available for these purposes at line-item B-29, Capital.

**NOW, THEREFORE, BE IT RESOLVED** by the Musconetcong Sewerage Authority as follows:

1. The Chairperson, or the Director, of the Musconetcong Sewerage Authority is hereby authorized and directed to execute an amendment to the existing contract for Professional Engineering Services, in an amount not to exceed \$15,000 for Professional Engineer Services regarding the Old Service Building with the firm of Paulus, Sokolowski & Sartor, LLC, having an office at 3 Mountain Road, P.O. Box 4039, Warren, New Jersey, in accordance with the proposal for additional professional services dated April 1, 2026, attached hereto and made a part hereof,

conditioned upon the submission by PS&S of copies of its New Jersey Business Registration Certificate and Business Entity Disclosure Certification, insurance and any and all documents required by law or as may be required by MSA.

2. This contract is awarded without competitive bidding as a "Professional Service" pursuant to the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-5 and the contract for said services will not allow political contributions pursuant to the applicable provisions of N.J.S.A. 19:44A-20 et seq.
3. A notice of contract award shall be published as required by law, stating the nature, duration, service and amount of the contract, and that the Resolution and contract are on file and available for public inspection at the MSA.
4. This Resolution shall take effect as provided by law.

#### **Certification of Funds**

I, James Schilling, Executive Director, do hereby certify that sufficient funds are available in the 2026 budget line-item B-29, Capital.

*/s/ James Schilling*  
Executive Director  
Musconetcong Sewerage Authority  
Dated: April 23, 2026

#### **CERTIFICATION**

I hereby certify that the foregoing Resolution was adopted by the Musconetcong Sewerage Authority at its regular meeting held on April 23, 2026.

Musconetcong Sewerage Authority

ATTEST:

\_\_\_\_\_  
Joseph Schwab, Secretary-Treasurer

\_\_\_\_\_  
Steven Rattner, Chairman

Dated: April 23, 2026

**RESOLUTION 26-21**

**RESOLUTION AUTHORIZING CLOSED SESSION PURSUANT TO THE OPEN PUBLIC MEETINGS ACT TO DISCUSS ISSUES REGARDING ATTORNEY CLIENT PRIVILEGE**

**BE IT RESOLVED** by the Musconetcong Sewerage Authority on this 23rd day of April, 2026, as follows:

1. The Authority shall adjourn to executive session in accordance with N.J.S.A. 10:4-12(b)(7), being the Open Public Meetings Act, in order to discuss matters falling within the attorney-client privilege, regarding the Proposed Judicial Consent Order Approving Settlements with the 3M Company and E.I. DuPont De Nemours and Company in the Matter of NJDEP, et al., v. E.I. DuPont De Nemours and Company, et al., Case No.: 1:19-CV-14766-RMB-JBC (D.N.J.).
2. The minutes of the Closed Session relating to personnel issues and attorney client privilege will be released to the public as soon as the matters under discussion are no longer of a confidential or sensitive nature.
3. The minutes of the executive session relating to attorney client privilege will be released to the public as soon as the matters under discussion are fully resolved and are no longer of a confidential or sensitive nature and when they will not be detrimental to the public interest.
4. This Resolution shall take effect as provided by law.

**CERTIFICATION**

I hereby certify that the foregoing Resolution was adopted by the Musconetcong Sewerage Authority at its regular meeting held on April 23, 2026.

Musconetcong Sewerage Authority

ATTEST:

\_\_\_\_\_  
Joseph Schwab, Secretary-Treasurer

\_\_\_\_\_  
Steven Rattner, Chairman

Dated: April 23, 2026