

MUSCONETCONG SEWERAGE AUTHORITY

Commissioners' Meeting
June 26, 2025

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, Esq., James Schilling – Executive Director, James Wancho – PE

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

Date/Time Call to Order: Thursday June 26, 2025 – 7:30PM
Others Present: Diane Alexander, Tom Carroll, William Martucci, James Schilling, James Wancho

Motion / Resolution	Cangiano	Grogan	Hemmendinger	McNeilly	Michetti	Rattner	Riccardi	Romano	Schindelar	Schwab	Still	Sylvester
Attendance	Present	Present	Present	Absent	Present	Present	Present	Present	Present	Absent	Absent	Absent
Regular Meeting Minutes: 05.22.2025 <i>ALL IN FAVOR</i>	Motion Aye	Aye	Aye	Absent	Aye	Aye	Aye	Second Aye	Aye	Absent	Absent	Absent
2024 Financials <i>ROLL CALL</i>	Yes	Yes	Yes	Absent	Second Yes	Yes	Yes	Yes	Motion Yes	Absent	Absent	Absent
2025 Financials <i>ROLL CALL</i>	Yes	Yes	Yes	Absent	Second Yes	Yes	Yes	Yes	Motion Yes	Absent	Absent	Absent
Pending Vouchers – June 19, 2025 <i>ROLL CALL</i>	Yes	Yes	Yes	Absent	Yes	Yes	Motion Yes	Yes	Second Yes	Absent	Absent	Absent
Correspondence – May/June 2025 <i>ALL IN FAVOR</i>	Aye	Aye	Aye	Absent	Aye	Aye	Second Aye	Motion Aye	Aye	Absent	Absent	Absent
Directors Report, Maintenance & Repairs – 6/2025 Flow Data– May 2025 <i>ALL IN FAVOR</i>	Aye	Aye	Aye	Absent	Aye	Aye	Aye	Motion Aye	Second Aye	Absent	Absent	Absent
Office Managers Report – 06/2025 <i>ALL IN FAVOR</i>	Aye	Aye	Aye	Absent	Aye	Aye	Aye	Motion Aye	Second Aye	Absent	Absent	Absent
Engineers Report – 06/2025 <i>ALL IN FAVOR</i>	Aye	Aye	Aye	Absent	Aye	Aye	Aye	Second Aye	Motion Aye	Absent	Absent	Absent
New Business Continued:										Absent		
Resolution 25-27: Retirement V. Barbato <i>ROLL CALL</i>	Motion Aye	Aye	Aye	Absent	Aye	Aye	Aye	Second Aye	Aye	Absent	Absent	Absent
Resolution 25-28: DBS Mixers <i>ROLL CALL</i>	Second Aye	Yes	Yes	Absent	Motion Aye	Yes	Yes	Yes	Yes	Absent	Absent	Absent
Resolution 25-29: Reject C375 Bids <i>ROLL CALL</i>	Motion Aye	Aye	Aye	Absent	Aye	Aye	Aye	Second Aye	Aye	Absent	Absent	Absent
Old Business:												
Draft LOA: Roxbury Twp, Well 2/PFAS Treatment												
Adjournment: 07:47 PM <i>ALL IN FAVOR</i>	Aye	Aye	Aye	Absent	Aye	Aye	Motion Aye	Second Aye	Aye	Absent	Absent	Absent

Chairman Rattner opened and closed the meeting to the public.

Regular Meeting Minutes of May 22, 2025.

All In Favor Vote of Members Present:

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

Comments: None

2024 Financial Reports

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			
Schindelar	x		x			
Schwab					x	
Still					x	
Sylvester					x	

Comments: None

Financial Reports – 2024

11:21 AM

06/19/25

Accrual Basis

Musconetcong Sewerage Authority Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Net Position Utilized	126,593.00	126,593.00	0.00	100.0%
Interest	77,631.73	77,631.73	0.00	100.0%
Trustee passdown	4,715,000.00	4,715,000.00	0.00	100.0%
Total Income	4,919,224.73	4,841,593.00	77,631.73	101.6%
Gross Profit	4,919,224.73	4,841,593.00	77,631.73	101.6%
Expense				
66900 - Reconciliation Discrepancies	-604.50			
Personnel Services				
B-1 - Administrative-S&W	184,933.13	185,000.00	-66.87	99.9%
B-14 - Operating-S&W	642,597.70	643,000.00	-402.30	99.9%
Total Personnel Services	827,530.83	828,000.00	-469.17	99.9%
Employee Benefits				
B-9 - Pension	115,201.00	116,000.00	-799.00	99.3%
B-8 - Social Security	61,094.06	62,000.00	-905.94	98.5%
B-10 - Hosp				
Dental/Vision	8,357.78			
B-10 - Hosp - Other	233,436.67	245,000.00	-11,563.33	95.3%
Total B-10 - Hosp	241,794.45	245,000.00	-3,205.55	98.7%
B-11 - Disability Insurance	7,029.93	8,000.00	-970.07	87.9%
B-6 - Unemployment	6,597.59	7,000.00	-402.41	94.3%
Total Employee Benefits	431,717.03	438,000.00	-6,282.97	98.6%
Administration Expenses				
B-2 - Administrative-OE	256.25			
Influent Limit/PSS	29,920.17	31,000.00	-1,079.83	96.5%
B-2 - Administrative-OE - Other				
Total B-2 - Administrative-OE	30,176.42	31,000.00	-823.58	97.3%
Total Administration Expenses	30,176.42	31,000.00	-823.58	97.3%
Operations and Maintenance				
B-33 - IT & Cyber Security	21,730.47	23,000.00	-1,269.53	94.5%
B-3 - Legal	32,602.28	45,000.00	-12,397.72	72.4%
B-4 - Audit	18,900.00	20,000.00	-1,100.00	94.5%
B-5 - Engineer	37,538.02	40,000.00	-2,461.98	93.8%
B-15 - Telephone/Internet	15,311.19	17,000.00	-1,688.81	90.1%
B-16 - Electric	493,372.75	450,000.00	13,372.75	103.0%
B-17 - Fuel/Oil	11,351.97	15,000.00	-3,648.03	75.7%
B-18 - Supplies/Chemicals	191,038.71	205,000.00	-13,961.29	93.2%
B-27 - Laboratory Supplies	8,095.06	8,000.00	95.06	101.2%
B-13 - Office	16,949.01	21,000.00	-4,050.99	80.2%
B-31 - External Services	64,500.30	70,000.00	-5,499.70	92.1%
B-28 - Education/Training	19,983.82	21,000.00	-1,006.18	95.2%
B-25 - Laboratory Fees	21,301.45	25,000.00	-3,698.55	85.2%
B-19 - Maintenance/Repairs	195,676.55	200,000.00	-4,323.45	97.8%
B-20 - Insurance	167,071.00	170,000.00	-2,929.00	98.3%
B-24 - NJDEP Fees	18,285.23	25,000.00	-6,714.77	73.1%
B-12 - Trustee Admin Fee	65,665.16	72,000.00	-6,334.84	91.2%
B-23 - Permit Appl/Compliance Fees	28,734.59	35,000.00	-6,265.41	82.1%
B-21 - Equipment	68,688.04	70,000.00	-1,301.96	98.1%
B-26 - Sludge Disposal	1,001,801.40	1,005,370.00	-3,568.60	99.6%
B-22 - Contingency	0.00	0.00	0.00	0.0%
Total Operations and Maintenance	2,470,615.99	2,537,370.00	-66,754.02	97.4%
Debt Service				
Debt Svc - Principal Payment	184,621.83	200,503.00	-15,881.17	92.1%
Debt Svc - Interest Payment	107,604.14	108,720.00	-1,115.86	100.8%
Debt Service - Other	0.00	0.00	0.00	0.0%
Total Debt Service	292,225.97	309,223.00	-16,997.03	95.1%
Reserves				
B-32 - Reserve for Debt Service	300,000.00	300,000.00	0.00	100.0%
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%
Total Reserves	700,000.00	700,000.00	0.00	100.0%
Pension Reimbursement	0.00	0.00	0.00	0.0%
Total Expense	4,751,631.73	4,841,593.00	-89,961.27	98.1%
Net Ordinary Income	167,593.00	0.00	167,593.00	100.0%
Other Income/Expense				
Other Income				
Workers Comp Wage Reimbursement	4,524.00			
Cancellation of FY Payable	-103,679.06			
Short Term Disability Reimburse	1,469.42			
Total Other Income	-97,685.64			
Other Expense				
Accrued Sick & Vac Adjustment	23,320.48			
Cost of Issuance	116,058.70			
Total Other Expense	139,379.18			
Net Other Income	-237,034.82			
Net Income	-69,441.82	0.00	-69,441.82	100.0%

11:14 AM
06/19/25
Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CI 6556 · Capital Improvement TD - 6556	959,654.00
OA 8169 · Operating Acct TD - 8169	1,772,509.13
PR 3717 · Payroll Account TD - 3717	3,190.72
Es 3226 · Escrow Account TD Bank - 3226	9,448.94
RR 1360 · Renewal & Replacement TD -1360	551,588.47
Petty Cash	592.24
Total Checking/Savings	3,296,983.50
Other Current Assets	
NJIB Note Receivable	182,086.00
Prepaid Expenses	179.99
Total Other Current Assets	182,265.99
Total Current Assets	3,479,249.49
Fixed Assets	
Construction in Progress	1,955,431.00
Accumulated Depreciation	-44,793,105.57
Capital Assets, Depreciated	67,774,533.68
Land	505,700.00
Total Fixed Assets	25,442,559.11
Other Assets	
Def. Pension Outflows	251,527.00
Total Other Assets	251,527.00
TOTAL ASSETS	29,173,335.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	66,001.43
Total Accounts Payable	66,001.43
Other Current Liabilities	
NJIB Note Payable	2,387,195.00
Accrued Payroll Liabilities	
VALIC	-1,070.00
Union Dues	312.00
Total Accrued Payroll Liabilities	-758.00
Escrow Deposits Payable	
Stonewald/Morris HH	-216.25
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
Total Escrow Deposits Payable	9,448.94

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Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of December 31, 2024

	Dec 31, 24
Due to Municipalities	136,210.00
Compensated Absences Payable	80,222.64
Accrued Interest Payable	7,098.00
Accounts Payable - Pension	110,000.00
Total Other Current Liabilities	2,729,416.58
Total Current Liabilities	2,795,418.01
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	10,812,466.88
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	37,528.67
370 WQ - Contract 370 Water Quality	12,249.87
PS Controls 1-5	7,082.80
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 - Legal	6,125.97
360 IB - Contract 360 HVAC/Roofs-NJIBank	19.74
360 PSS - Contract 360 HVAC Roofs PSS	135.32
Total 360 - Contract 360 HVAC & Roofs	12,560.14
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
Total Contract 295 - Tertiary Tmt	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	-862,949.99
Total B-29 Capital Improvements	-780,566.31
B-30 Renewal and Replacement	
335 - Contract 335 - 19 Pumps	29,033.67
B-30 Renewal and Replacement - Other	617,820.55
Total B-30 Renewal and Replacement	646,854.22

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Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of December 31, 2024

	Dec 31, 24
Operations	50,000.00
Total Restricted	-17,850.09
Unrestricted	
Designated	
Future Debt Service Reserve	300,000.00
Total Designated	300,000.00
Undesignated	835,952.10
Total Unrestricted	1,135,952.10
32000 - Retained Earnings	-1,590,949.41
Net Income	146,233.12
Total Equity	18,360,868.72
TOTAL LIABILITIES & EQUITY	29,173,335.60

2025 Financial Reports
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			
Schindelar	x		x			
Schwab					x	
Still					x	
Sylvester					x	

Comments: None

Financial Reports – 2025

11:22 AM

06/10/25

Musconetcong Sewerage Authority Profit & Loss Budget vs. Actual

January through May 2025

Accrual Basis

	Jan - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income	0.00	251,202.00	-251,202.00	0.0%
Net Position Utilized	42,077.88			
Interest	2,336,790.00	4,950,000.00	-2,611,210.00	47.2%
Trustee passdown				
Total Income	2,380,867.88	5,201,202.00	-2,620,334.14	45.8%
Gross Profit	2,380,867.88	5,201,202.00	-2,620,334.14	45.8%
Expense				
Personnel Services				
B-1 - Administrative-S&W	75,840.43	195,000.00	-119,159.57	38.9%
B-14 - Operating-S&W	255,876.60	650,000.00	-394,121.40	39.4%
Total Personnel Services	331,717.03	845,000.00	-513,282.97	39.3%
Employee Benefits				
B-9 - Pension	131,199.00	120,000.00	11,199.00	109.3%
B-8 - Social Security	23,941.62	63,600.00	-39,658.38	37.6%
B-10 - Hosp				
Dental/Vision	2,468.29			
B-10 - Hosp - Other	132,424.34	280,000.00	-147,575.66	47.3%
Total B-10 - Hosp	134,912.63	280,000.00	-145,087.37	48.2%
B-11 - Disability Insurance	3,313.70	10,000.00	-6,686.30	33.1%
B-6 - Unemployment	4,214.71	7,000.00	-2,785.29	60.2%
Total Employee Benefits	297,581.66	460,600.00	-163,018.34	61.9%
Administration Expenses				
B-2 - Administrative-OE	16,525.00	40,000.00	-23,475.00	41.3%
Total Administration Expenses	16,525.00	40,000.00	-23,475.00	41.3%
Operations and Maintenance				
B-33 - IT & Cyber Security	19,599.93	27,000.00	-7,400.07	72.6%
B-3 - Legal	15,517.17	45,000.00	-29,482.83	34.5%
B-4 - Audit	0.00	20,000.00	-20,000.00	0.0%
B-5 - Engineer	24,868.28	40,000.00	-15,131.72	62.2%
B-15 - Telephone/Internet	4,455.29	16,000.00	-11,544.71	27.8%
B-16 - Electric	154,697.21	550,000.00	-395,302.79	28.1%
B-17 - Fuel/Oil	5,945.85	7,000.00	-1,054.15	84.9%
B-18 - Supplies/Chemicals	58,844.75	225,000.00	-126,155.25	43.9%
B-27 - Laboratory Supplies	1,750.70	4,000.00	-2,209.30	44.8%
B-13 - Office	5,842.71	30,000.00	-24,157.29	19.5%
B-31 - External Services	23,519.18	75,000.00	-51,480.81	31.4%
B-28 - Education/Training	8,744.00	25,000.00	-16,256.00	35.0%
B-25 - Laboratory Fees	6,937.91	25,000.00	-18,062.09	27.8%
B-19 - Maintenance/Repairs	87,053.33	200,000.00	-112,946.67	43.5%
B-20 - Insurance	177,103.00	179,000.00	-1,897.00	98.9%
B-24 - NJDEP Fees	23,601.67	25,000.00	-1,398.33	94.4%
B-12 - Trustee Admin Fee	-3,606.12	40,000.00	-43,606.12	-9.0%
B-23 - Permit Appl/Compliance Fees	13,926.36	40,000.00	-26,073.64	34.8%
B-21 - Equipment	45,656.65	70,000.00	-24,343.35	65.2%
B-26 - Sludge Disposal	385,076.60	1,095,376.00	-710,299.40	35.2%
B-22 - Contingency	0.00	25,000.00	-25,000.00	0.0%
Total Operations and Maintenance	1,099,576.48	2,763,370.00	-1,663,793.52	39.8%
Debt Service				
Debt Svs - Principal Payment	-24,131.83			
Debt Svs - Interest Payment	-58,288.92	597,232.00	-597,232.00	0.0%
Debt Service - Other	0.00			
Total Debt Service	-80,420.75	597,232.00	-677,652.75	-13.5%
Reserves				
B-32 - Reserve for Debt Service	0.00	75,000.00	-75,000.00	0.0%
B-29 - 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%
Total Reserves	0.00	475,000.00	-475,000.00	0.0%
Pension Reimbursement	-6,485.13			
Total Expense	1,658,498.28	5,201,202.00	-3,542,703.71	31.9%
Net Ordinary Income	722,371.57	0.00	722,371.57	100.0%
Other Income/Expense				
Other Income				
Workers Comp Wage Reimbursement	34,647.46			
Short Term Disability Reimburse	20,710.03			
Total Other Income	55,357.49			
Net Other Income	55,357.49			
Net Income	777,729.06	0.00	777,729.06	100.0%

11:14 AM

06/19/25

Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CI 6556 · Capital Improvement TD - 6556	1,163,238.90
OA 8169 · Operating Acct TD - 8169	2,123,180.67
PR 3717 · Payroll Account TD - 3717	17,378.94
Es 3226 · Escrow Account TD Bank - 3226	10,505.94
RR 1360 · Renewal & Replacement TD -1360	543,283.75
Petty Cash	767.26
Total Checking/Savings	3,858,355.46
Other Current Assets	
NJIB Note Receivable	119,886.00
Prepaid Expenses	179.99
Total Other Current Assets	120,065.99
Total Current Assets	3,978,421.45
Fixed Assets	
Construction in Progress	1,955,431.00
Accumulated Depreciation	-44,793,105.57
Capital Assets, Depreciated	67,774,533.68
Land	505,700.00
Total Fixed Assets	25,442,559.11
Other Assets	
Def. Pension Outflows	251,527.00
Total Other Assets	251,527.00
TOTAL ASSETS	29,672,507.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	22.78
Total Accounts Payable	22.78
Other Current Liabilities	
NJIB Note Payable	2,506,572.00
Accrued Payroll Liabilities	
VALIC	-1,070.00
PERS - Contributions	25,260.09
PERS - Loans	5,408.90
PERS - Insurance	1,684.04
Union Dues	351.00
Total Accrued Payroll Liabilities	31,634.03
Escrow Deposits Payable	
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

11:14 AM
06/19/25
Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of May 31, 2025

	May 31, 25
Crownpoint Multifamily Project	904.25
Escrow Deposits Payable - Other	-18.43
Total Escrow Deposits Payable	12,609.94
Due to Municipalities	136,210.00
Compensated Absences Payable	80,222.64
Accrued Interest Payable	7,098.00
Accounts Payable - Pension	70,224.52
Total Other Current Liabilities	2,844,571.13
Total Current Liabilities	2,844,593.91
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	10,861,642.78
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	15,955.92
370 WQ - Contract 370 Water Quality	7,588.07
PS Controls 1-5	6,521.55
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 - Legal	2,885.50
360 IB - Contract 360 HVAC/Roofs-NJIBank	19.74
360 PSS - Contract 360 HVAC Roofs PSS	11.57
Total 360 - Contract 360 HVAC & Roofs	9,195.92
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	-862,949.99
Total B-29 Capital Improvements	-810,726.33

11:14 AM
06/19/25
Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of May 31, 2025

	May 31, 25
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	559,594.43
Total B-30 Renewal and Replacement	732,875.88
Operations	50,000.00
Total Restricted	38,011.55
Unrestricted	
Designated	
Future Debt Service Reserve	300,000.00
Total Designated	300,000.00
Undesignated	835,952.10
Total Unrestricted	1,135,952.10
3000 - Opening Bal Equity	-146,747.78
32000 - Retained Earnings	-1,444,716.29
Net Income	540,882.20
Total Equity	18,810,864.78
TOTAL LIABILITIES & EQUITY	29,672,507.56

Pending Vouchers as of June 19, 2025
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		x			
Romano			x			
Schindelar		x	x			
Schwab					x	
Still					x	
Sylvester					x	

Comments: None

Musconetcong Sewerage Authority

Through June 19, 2025

	Name	Memo	Split	Amount
OPERATING:	American Wear	Uniform Service 05.20.25-06.17.25	B-31 · External Services	790.36
	Blue Diamond Disposal, Inc.	Invoice 0000889470 - Monthly Trash Service 06/2025	B-31 · External Services	500.00
	Business Machine Technologies	Invoice - 2373184, 2373208, 2373234	B-33 · IT & Cyber Security	1,270.84
	Business Machine Technologies	Invoice -2373341	B-33 · IT & Cyber Security	293.20
	Business Machine Technologies	Invoice -2373434, 2373435, 2373436	B-33 · IT & Cyber Security	1,417.84
	Cintas First Aid & Safety	Invoice # 5255646003, 9314955317, 5265400103, 9319210795, 52707	B-31 · External Services	2,635.59
	Cintas First Aid & Safety	Invoice # 5275732503 & 9323497288	B-31 · External Services	303.00
	Cleary Giacobbe Alfieri Jacobs	Invoice 1491456 05/2025	B-3 · Legal	1,029.00
	Coppola Services, Inc./Nviro	Invoice 33947941 - Sludge 05/2025	B-26 · Sludge Disposal	49,104.00
	Critical Systems	Invoice 32970	B-19 · Maintenance/Repairs	2,250.00
	Detection Instruments	Invoice 9171-61235	B-23 · Permit Appl/Compliance	142.75
	Gannett New York - New Jersey Local IQ	Invoice 0007120089 C375 Bid Advertisement	B-2 · Administrative-OE	73.22
	Garden State Laboratories, Inc.	Invoice 0589404 - 04.02.25-04.30.25	B-25 · Laboratory Fees	1,668.00
	GenServe LLC / R&J Control, Inc.	Invoice 0526074-IN PS#4	B-19 · Maintenance/Repairs	560.00
	GenServe LLC / R&J Control, Inc.	Invoice 05310162-IN - PS # 1 Battery & Coolant Work	B-19 · Maintenance/Repairs	2,552.14
	GenServe LLC / R&J Control, Inc.	Invoice 0526219-IN, 0526223--IN, 0526240-IN, 0526233-IN, 0526228-IN	B-19 · Maintenance/Repairs	7,243.92
	Grainger	Invoice # 9504249617, 9503049984, 9503659253, 9506634352, 95103	B-19 · Maintenance/Repairs	1,646.88
	Jilliam Martucci	2025 Vision/Mileage/Postage Reimbursement	B-2, B-10	161.42
	Magnum Vac Service, LLC	Invoice 0505	B-31 · External Services	2,900.00
	Maraziti Falcon, LLP	Invoice 59618, 59620, 59622	B-3, B-23	3,872.00
	McMaster-Carr Supply Co.	Invoice 46794786	B-19 · Maintenance/Repairs	177.28
	Mission Communications, LLC	Invoice 2009308 - 2025 Annual Subscription - 7 Units	B-15 · Telephone/Internet	3,727.80
	Napa Auto Parts	Invoice 618460	B-19 · Maintenance/Repairs	501.18
	Neil Systems Incorporated	Invoice # 272065-1 05/2025 Calibrations 8 Meter Chambers Effluent	B-31 · External Services	1,541.36
	Netcong Hardware Co.	May/June 2025	B-18 · Supplies/Chemicals	47.83
	Nlusene Oliveira Cleaning Company	Invoice 2317 - Bi-weekly Cleaning 02.2025-06.2025	B-31 · External Services	1,400.00
	NJ Advance Media (Star Ledger)	Invoice # 3150547 - C375 Bid Advertisement	B-2 · Administrative-OE	340.30
	North Jersey Pump & Controls, LLC	Invoice 1925-25 - VFD's Secondary WAS Pumps	B-19 · Maintenance/Repairs	1,495.00
	North Jersey Pump & Controls, LLC	Invoice 1936-25 Install 2 VFD's - #4 and #5 Return Sludge Pump	B-19 · Maintenance/Repairs	1,495.00
	North Jersey Pump & Controls, LLC	Invoice 1942-25 - VFD Installation #4 Primary Sludge Pump & #6 Retur	B-19 · Maintenance/Repairs	1,495.00
	One Call Concepts, Inc.	Invoice 5045448	B-2 · Administrative-OE	165.30
	One Call Concepts, Inc.	Invoice 505447	B-2 · Administrative-OE	115.90
	One Water Consulting, LLC	Invoice 2072 Wastewater Consulting Svs 04/2025	B-23 · Permit Appl/Compliance	1,696.25
	PCS Pump and Process	Invoice 11134 - Service Call Headworks	B-19 · Maintenance/Repairs	1,235.00
	Pro Circuit Electrical Contracting, LLC	Invoice 25-0011-0002	B-19 · Maintenance/Repairs	586.50
	PS&S	Invoice # 177010 - General Consulting 05/2025	B-5 · Engineer	1,031.25
	Reiner Pump Systems, Inc.	Invoice # KCP756NJ	B-21 · Equipment	13,729.10
	Reiner Pump Systems, Inc.	Invoice # KCP77350-NJ	B-19 · Maintenance/Repairs	3,238.00
	Roxbury Twp. Water Dept.	Invoice # 9318-0 & 8250-0	B-31 · External Services	134.94
	Sal's Pizza	Invoice 31021 - 05.22.2025 - Personnel Committee Meeting	B-2 · Administrative-OE	35.00

	Name	Memo	Split	Amount
	SEM/BDS Stroudsburg Electric Motor	Invoice 6722580 - Link Belt Bearing	B-19 - Maintenance/Repairs	814.75
	State Chemical Solutions	Invoice 903783794 - Customer # 789844	B-18 - Supplies/Chemicals	421.93
	State Chemical Solutions	Invoice 903768197 - Customer # 789844	B-18 - Supplies/Chemicals	2,578.81
	Teledyne Instruments, Inc.	Invoice 5020717668	B-21 - Equipment	5,413.20
	TL Budd Lake LLC dba Jersey Mike's Subs	Invoice 01-002021-01-227-557 - CPR & First Aid Training 05.20.2025	B-2 - Administrative-OE	216.35
	Tritec Office Equipment	Invoice INV3080 - Water Cooler 05.30.25-06.29.25, Invoice # 18036 Cop	B-13 - Office	244.95
	USALCO	Invoice 910174443 & 910168840	B-18 - Supplies/Chemicals	24,374.93
	Y-pers Inc.	Invoice 0206137-IN	B-18 - Supplies/Chemicals	515.00
			TOTAL:	149,182.07
<u>CAPITAL:</u>	Maraziti Falcon, LLP	Invoice 59621, 59619	B-29: C375, C360	363.51
	One Water Consulting, LLC	Invoice 2073 04/2025, 2117 05/2025 - Refined Notrate Monte Carlo Mod	B-29: C370	2,317.50
	PS&S	Invoice # 177011 C375	B-29: 375 HR - Contract 375 Hrs	2,997.82
			TOTAL:	5,678.83
<u>ESCROW:</u>			TOTAL:	0.00
<u>PAYROLL:</u>	MSA Payroll	Payroll Processing 05.23.2025	B-1, B-14	35,309.20
	MSA Payroll	Payroll Processing 06.06.2025	B-1, B-14	35,814.28
	MSA Payroll	Payroll Processing 06.20.2025	B-1, B-14	34,740.24
			TOTAL:	105,863.72
<u>RENEWAL & REPLACEMENT:</u>	PS&S	Invoice # 177030 - B30	B-30 Renewal and Replacement	7,095.00
	Pumping Service, Inc.	Invoice 1151801 Infrared Inspection Repairs	B-30 Renewal and Replacement	32,946.00
			TOTAL:	40,041.00
<u>ONLINE PAYMENTS & MANUAL CHECKS:</u>	Alice/Optimum	Confirmation # 8722020	B-15 - Telephone/Internet	315.00
	Amazon Business	Payment Reference 250602-140858-a61369	B-13 - Office	615.94
	American Water	Confirmation # 1916898895 - 05.07.25-06.05.25	B-31 - External Services	1,286.22
	Direct Energy	Confirmation # 3096456	B-16 - Electric	367.54
	Direct Energy	Confirmation # 3092248, 3092249, 3092250, 3092251, 3092252, 30922	B-16 - Electric	19,956.31
	JCP&L	Confirm # 22169011 - Account # 100106392077 - Plant - 04.30.25-05.	B-16 - Electric	7,432.88
	JCP&L	Confirm # 23279554 - Account # 100106392077 - Pump Stations - 04.	B-16 - Electric	2,093.11
	Local 32	Union Dues 05/2025	Accrued Payroll Liabilities: Union	351.00
	Local 32	Union Dues 06/2025	Accrued Payroll Liabilities: Union	351.00
	Lowe's	Reference # 3091429921	B-19 - Maintenance/Repairs	123.19
	NJ Division of Pensions & Benefits	05/2025 Estimated Monthly PERS - Reference # 13904224	Accounts Payable - Pension	6,522.64
	NJ Division of Pensions & Benefits	06/2025 Estimated Monthly PERS - Reference # 169890887	Accounts Payable - Pension	6,522.64
	NJSHBP	Reference # 16211746 - 06.01.25-06.30.25	B-10 - Hosp	30,239.00
	PVSC	Confirmation # 200267229716 - 05.01.25-05.31.25	B-26 - Sludge Disposal	38,688.00
	Primepoint LLC	Payroll Processing 05.25.2025 - Invoice # 665683	B-31 - External Services	33.00
	Primepoint LLC	Payroll Processing 06.08.2025 - Invoice # 667540	B-31 - External Services	45.50
	Primepoint LLC	Payroll Processing 06.20.2025 - Invoice 669654	B-31 - External Services	33.00

Name	Memo	Split	Amount
Shell/WEX Fleet Services	05.09.25-06.04.25 - Confirmation # 816906192025	B-17 · Fuel/Oil	418.09
Treasurer, State of New Jersey	Confirmation # 70001-167427131 - Annual Renewal Modification of US1 B-24 · NJDEP Fees		50.00
UNUM	Billing # 00590889-0001 - Coverage Period 07.01.25-09.30.25	B-11 · Disability Insurance	1,698.48
VALIC	Confirmation # 411907 - Processing 05.23.2025	Accrued Payroll Liabilities:VALIC	235.00
VALIC	Confirmation # 415022 - Processing 06.06.2025	Accrued Payroll Liabilities:VALIC	235.00
VALIC	Confirmation # 418392 - Processing 06.20.2025	Accrued Payroll Liabilities:VALIC	235.00
Verizon Wireless	05.02.25-06.01.25 - Meter Chamber Flow Data - Transaction ID 4128231	B-15 · Telephone/Internet	<u>250.04</u>
		TOTAL:	118,097.58

Correspondence for May-June 2025

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	

Comments: There was discussion related to Correspondence A: employee retirement, all questions were addressed and answered accordingly.

- **Correspondence:**

- Vince Barbato: Memo Notification of Retirement effective 09.01.2025
- State of NJ, DEP – Office of Quality Assurance: 2026 FY26 Annual Laboratory Certification Renewal Application Processed, Valid through 06.30.2026
- Township of Roxbury: City of Morris, State of New Jersey – Ordinance 07-25 to Amend Chapter XIII of the revised general ordinances of the Township of Roxbury, Land Development Ordinance, Article VII, Zoning Regulations, Section 13-7.34A, PO/LI Planned Office/Light Industrial District, Subsection 13-7.3402, Required Conditions
- American Wear Uniform Service: Notification of Termination of Services Effective 08.31.2025

Monthly Reports:

Director's Report, Maintenance & Repairs Report for June 2025, and Flow Data for May 2025

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		x			
Schindelar		x	x			
Schwab					x	
Still					x	
Sylvester					x	

Director's Report Comments:

- Chairman Rattner inquired about the paving completed. Mr. Schilling advised that there was paving, and asphalt patch repair completed throughout the plant, and pump station #4 was also paved.
- Chairman Rattner inquired about the Comprehensive Security Analysis listed in the director's report. Mr. Schilling advised that we are participating in an on-site vulnerability risk assessment, which is free of charge and is being completed by the Department of Homeland Security

Mr. Schilling advised The Board on the following topics:

- The semi-annual bio-assay results were verbally received, and MSA is greater than 100; the limit is 31.
- The original quote for repairs at pump stations 2, 3, and 4 was estimated at \$25,000.00. He has met with some vendors, and the repairs are going to be completed for \$9400.00.

Office Manager's Report for June 2025

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		x			
Schindelar		x	x			
Schwab					x	
Still					x	
Sylvester					x	

Office Manager's Report Comments:

1. Ms. Martucci was absent from the meeting due to recent surgery. There was discussion among The Board about status & recovery.
2. Mrs. Michetti asked if the Escrow had yet been received from Roxbury, Mr. Schilling advised no, only from Hopatcong. Mrs. Michetti stated that she will follow up on the status.

Engineer's Report for June 2025

All In Favor 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			
Schindelar	x		x			
Schwab					x	
Still					x	
Sylvester					x	

Engineer's Report Comments:

- Mr. Wancho, PE, advised The Board on the following topics:
 1. Regarding upcoming work on Landing Lane, a new set of drawings were received with responses to PS&S initial comments, additional edits to the contract documents are required before going out to bid.
 2. He is working with Mr. Schilling related to the rejection of the bids for Contract 375 due to the high cost. Mrs. Michetti stated that she believes we can go to the union and hire union members for masonry work, she will forward information associated with this.

New Business Continued:

Resolution No. 25-27

Roll Call Vote of Members Present:

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

Comments: None

Resolution No. 25-28

All In Favor Vote of Members Present:

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

Comments: None

Resolution No. 25-29

All In Favor Vote of Members Present:

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

Comments: None

Old Business:

Draft LOA: Township of Roxbury Well No. 2 PFAS Water Treatment Facility Discharge to MSA

- Commissioner Michetti advised there is no change.

Adjournment:

Chairman Rattner adjourned the June 26, 2025, MSA Board meeting at 07:47pm.

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	

**MUSCONETCONG SEWERAGE AUTHORITY
RESOLUTION NO. 25-27**

RETIREMENT OF VINCE E. BARBATO

WHEREAS, on April 24, 2025, Director James Schilling received written notification from Vince E. Barbato advising that Mr. Barbato had submitted a retirement application to the New Jersey Division of Pension and Benefits and that Vince E. Barbato will be retiring from the Musconetcong Sewerage Authority; and

WHEREAS, Vince E. Barbato has advised that his retirement shall be effective as of September 1, 2025.

NOW, THEREFORE BE IT RESOLVED, by the Commissioners of the Musconetcong Sewerage Authority ("MSA"), as follows:

- 1) The MSA hereby acknowledges receipt of notice from Vince E. Barbato to Director James Schilling seeking to retire from the Musconetcong Sewerage Authority as of September 1, 2025; and
- 2) Effective September 1, 2025, Vince E. Barbato shall be retired from his position as Maintenance Mechanic with the Musconetcong Sewerage Authority; and
- 3) The MSA Director is hereby authorized to immediately process any and all requests from the State of New Jersey, Division of Pensions and Benefits regarding the retirement of Vince E. Barbato, and to commence a search for a candidate to fill the position of Maintenance Mechanic.
- 4) This resolution shall take effect immediately.

MUSCONETCONG SEWERAGE AUTHORITY

By: _____
Steven Rattner, Chairman

ATTEST:

Joseph Schwab, Secretary-Treasurer

Adopted: June 26, 2025

RESOLUTION NO. 25-28

**RESOLUTION AUTHORIZING THE EXECUTION OF A PURCHASE ORDER
FOR THE PROCUREMENT OF DBS MIXERS TO REPLACE THE EXISTING
PHILADELPHIA MIXERS AT THE MSA WASTEWATER TREATMENT
FACILITY THROUGH THE NORTH JERSEY WASTEWATER COOPERATIVE
PRICING SYSTEM (NJWCPS)**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration and the Passaic Valley Sewerage Commission (PVSC), hereinafter referred to as the "Lead Agency" has established a Cooperative Pricing System and has offered voluntary participation in the North Jersey Wastewater Cooperative Pricing System (NJWCPS), for the purchase of goods and services; and

WHEREAS, the Musconetcong Sewerage Authority (the "Authority") owns and operates a wastewater treatment facility for the treatment of wastewater generated within its sewer service area to the Authority treatment plant; and

WHEREAS, the Authority requires repairs and upgrades/replacements to its Philadelphia Mixers at the Musconetcong Sewerage Authority and desires to replace the existing mixers with DBS Equivalent Mixers; and

WHEREAS, the Authority, pursuant to N.J.S.A. 40A:11-12a and N.J.A.C. 5:34-7.29(c), may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program and other approved Cooperative Purchasing Programs for any State or Cooperative Purchasing contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury and/or by the approve the Cooperative Purchasing Program; and

WHEREAS, the Authority desires to issue a Purchase Order in an amount not to exceed \$115,962.86 to G.M.H Associates of America, Inc, having a business address of 5 Chelten Way, Building 15, Trenton, New Jersey, 08638, through the North Jersey Wastewater Cooperative Pricing System (NJWCPS), Contract B414-5, for supervision, labor, equipment and materials to replace four

(4) Philadelphia Mixers at the Musconetcong Sewerage Authority treatment plant with DBS Equivalent Mixers; and .

WHEREAS, the work to be performed is more particularly described in Quotation #Q25045T, dated April 23, 2025, on file with the Authority; and

WHEREAS, funds are available for this purpose at line item B-30 Renewal & Replacement.

NOW, THEREFORE, BE IT RESOLVED by the Musconetcong Sewerage Authority in the Counties of Morris and Sussex in the State of New Jersey on this 26th day of June, 2025 as follows:

1. That the Executive Director is hereby authorized and directed to execute a Purchase Order with G.M.H Associates of America, Inc, having a business address of 5 Chelton Way, Building 15, Trenton, New Jersey, 08638, through the North Jersey Wastewater Cooperative Pricing System (NJWCPS) Contract - B414-5, in a total amount not to exceed \$115,962.86 without further authorization of the MSA Board.
2. The Executive Director, staff and consultants are authorized and directed to take all actions reasonable and necessary in the implementation of the contract awarded herein and this Resolution shall take effect immediately.

Certification of Funds

I, James Schilling, Executive Director, do hereby certify that sufficient funds are available in the 2025 budget from the line item B-30 Renewal & Replacement.

/s/ James Schilling
Executive Director
Musconetcong Sewerage Authority
Dated: June 10, 2025

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Musconetcong
Sewerage Authority at its regular meeting held on June 26, 2025.

Musconetcong Sewerage Authority

ATTEST:

Joseph Schwab, Secretary-Treasurer Steven Rattner, Chairman

Dated: June 26, 2025

Resolution 25-29

**RESOLUTION REJECTING ALL BIDS FOR THE HANDRAILS AND GUARDS
REPAIRS AND REPLACEMENT PROJECT**

WHEREAS, the Musconetcong Sewerage Authority (hereinafter "Authority") owns and operates a wastewater treatment facility designed to process and treat wastewater emanating from its member municipalities prior to discharge of highly treated effluent into the Musconetcong River; and

WHEREAS, the Authority has identified handrails and guards located on its site that are in need of repairs and/or replacement in order to protect worker safety; and

WHEREAS, the Authority advertised for the receipt of sealed competitive bids in accordance with the requirements of the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. for the Handrails and Guards, Repairs and Replacement Project on Thursday, May 1, 2025; and

WHEREAS, three (3) sealed bids were received by the Authority on Thursday, June 12, 2025, which were publicly opened and read aloud. Thereafter, the Authority reviewed each submission to determine compliance with the bid specifications in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq. Per the attached bid submittal tabulation, the bid prices ranged from a low of \$222,200.00 (All State industrial Painting, L.L.C.) to a high of \$290,827.00 (Giacorp Contracting, Inc.). The engineer's estimate for the project was \$165,000.00; and

WHEREAS, the Authority's Consulting Engineer, by letter dated June 16, 2025, attached hereto and made a part hereof, has confirmed that all bids received substantially exceed the engineers estimate for the work; and

WHEREAS, N.J.S.A. 40A:11-13.2 authorizes the Authority to reject all bids in that circumstance; and

WHEREAS, Authority desires to reject all bids pursuant to N.J.S.A. 40A:11-13.2.

NOW, THEREFORE, it is hereby resolved by the Musconetcong Sewerage Authority as follows:

1. The Authority hereby rejects all bids received on Thursday, May 1, 2025 for the Handrails and Guards, Repairs and Replacement Project, in accordance with N.J.S.A. 40A:11-13.2(a).
2. The Executive Director, staff and consultants are authorized and directed to forward a notice of rejection of all bids to all bidders and to return the bid security of each of the bidders.
3. The Executive Director, staff and consultants are authorized to take all other actions necessary or desirable to effectuate the terms of this Resolution.
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 June 26, 2025.

Musconetcong Sewerage Authority

ATTEST:

Joseph Schwab, Secretary-Treasurer

Steven Rattner, Chairman

Dated: June 26, 2025