

MUSCONETCONG SEWERAGE AUTHORITY

Commissioners' Meeting
July 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: Joseph Maraziti – Maraziti Falcon, LLP, Jilliam Martucci – Office Manager/MSA, John Napolitano – Cleary Jacobbe Alfieri Jacobs, LLC, 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.

John Napolitano of Cleary Jacobbe Alfieri Jacobs, LLC – MSA Labor Counsel was present to answer questions related to personnel health care contributions. Mr. Napolitano addressed the Board and directed them to reference the memo that was sent before the meeting, which was prepared by Anthony LoBrace, Esq., who was handling the revisions to the policies. He explained that the memo reviews and clarifies questions brought to his office. He reviewed Chapter 78 Guidelines that are referenced in the Personnel Policy, Employee Handbook, and Union Contracts; he stated that the language was not clear and at some point was phased out. MSA employees, union and non-union, have been contributing 15% of the health care premium for the last 11 years. Mr. Napolitano clarified that this predates his firm; he also advised that this must be renegotiated under the union contract terms if this were to be changed. He advised that he works with eleven other authorities and that each handles this matter differently; some still adhere to Chapter 78 Guidelines, and the employees are responsible for their portion anywhere from 1.5%-20%, some authorities cap the amount at 20% based on the employee. He also advised that many authorities have gone to HIF's and HSA options.

Comments:

- *Commissioner Schindelar arrived at the meeting at 07:33 pm*
- *Commissioner Michetti arrived at the meeting at 07:39 pm*
 - Commissioner Schwab stated that he has been on the Board for 26 years, he recalls that the intention of 2015-2018 Union Contract although not written to reflect that was to adhere to the Chapter 78 guidelines and that for example a single person making \$40,000.00 would be responsible for 12% and that that employee would stay at the 12% regardless of payroll increases if they make \$40,000.00 annually or \$100,000.00 annually. Commissioner Schwab asked if the 15% contribution rate was an administrative error and where it was implemented, as he was never able to locate where this change was made. Mr. Schilling – MSA Director responded that Mr. Napolitano's firm did not represent the MSA at that time; Pat Dwyer, Esq. was both Labor and General Counsel; he stated that his memory, as well as the Personnel Committee, was that 15% across the board would be implemented. Mr. Schilling – MSA Director answered Commissioner Schwab's question related to it being an administrative error and verified that he did believe it was an administrative error on the part of former Counsel as he handled the contracts. Mr. Schilling stated that he did not type up the agreement and that the Board agreed to it, and further that some of the people sitting at the table signed off on it as well as the Union; the language is not clear, which is why Labor Counsel got involved; there are several different interpretations of the language. Commissioner Schwab then asked where 15% came from. Vice Chairman Sylvester responded that that 15% was part of the agreement to secure Tier 2 and remove weekend overtime; he stated that it may have been in his notes although he does not recall; he then stated that Commissioner Schwab signed the contracts and if it wasn't in the contract Commissioner Schwab should have caught that. Chairman Rattner called the meeting back to order. Mr. Napolitano, Esq. then stated that what happened previously is past practice; he also brought to the attention of the Board that another issue at hand is how this pertains to new hires, as the language is unclear. Commissioner Schwab again asked where 15% came into play, as is not written in the contract. Vice Chairman Sylvester responded that it is in the contract; Commissioner Schwab stated that the contract states 2015 rates, not 15%, and that if Chapter 78 were being adhered to, the top rate would have been 35%. Mr. Schilling – MSA Director stated that the only person who would have paid 35% was him; he further stated that the average at that time was 12-17% and that the 15% was agreed as a median point. Commissioner Schwab again reiterated that this is not what is typed up, which is why he is asking if it was an administrative issue; Mr. Schilling – MSA Director agreed that yes, it was an administrative error. Commissioner Michetti stated that the premiums are different from the percentage rates; she is also asking who implemented 15% of the rates. Mr. Napolitano, Esq. explained that MSA cannot go back without negotiating; he also confirmed that it is 15% of the premium rate. Commissioner Michetti stated that moving forward, it is not up to one individual to specify the interpretation of the language and that it needs to be specified whether it is 15% of existing premiums or 15% of Chapter 78 Guidelines. Mr. Napolitano, Esq. agreed that Labor Counsel revised the language to make this clear. Vice Chairman Sylvester stated that at the time of this negotiation, he recalls that this was in fact part of the negotiation; previous Counsel must have made the error, and no one realized it. Commissioner Cangiano asked if this needed/wanted to be negotiated, it would have to be during the next contract in 2028. Mr. Napolitano, Esq., stated that it would be based on health rates and what is available for the MSA, as the HIFs are becoming overloaded and they look closely at loss history for smaller authorities. John Napolitano, Esq. advised Commissioner

Schwab that so long as it is okay with the Board, he can always reach out with questions, to which Commissioner Schwab stated that he was previously accused of reaching out to Labor Counsel directly when he did not. Commissioner Schwab stated that he is okay with the explanation on the 15% related to the health contributions; he confirmed that he voted for the 15% at the last meeting related to the Personnel Policy.

- Commissioner Schwab then referred to Article 10 in the contract which relates to the Health Waiver. Mr. Schilling – MSA Director attempted to stop this part of the discussion in open session; however, Commissioner Schwab advised that it relates to previous contracts and the same language carries through to this contract. There was discussion among the Board and Labor Counsel; it was determined that the language related to the waivers was, in fact, inaccurate and needed to be revised; it should read a \$5,000.00 maximum, and spouses are not included. Mr. Napolitano, Esq. verified that this is not correct and will need to be revised. Vice Chairman Sylvester asked Commissioner Schwab why he did not mention this before the MOU was sent out if he realized it last month. Commissioner Schwab stated that he did not bring it up prior to the MOU being issued because he did not want to get yelled at again. Commissioner Schwab stated that he assumed if Labor Counsel reviewed the documents, why didn't they catch it? It was determined that the language will be revised to comply with current laws.
- Commissioner Schwab inquired about the PERS Audit, and if Labor Counsel is involved with that, Mr. Schilling – MSA Director, advised that they have been involved every step of the way. Mr. Napolitano, Esq. advised that all documents have been submitted and there is nothing to report and that they have heard nothing. Commissioner Schwab stated that he wanted an update and details as far as when we were notified, and so on; he claims he mentioned this in January via email. Commissioner Michetti asked if this is something that needs to be discussed in Closed Session; Chairman Rattner responded that if it is merely an update which is reflected each month, Open Session is fine. Ms. Martucci – MSA Office Manager responded that her report reflects each month an update on the matter and that she contacts Adam at Labor Counsel before each meeting to see if there have been any movement or any updates. Commissioner Schwab states that the first time the Board was made aware of the PERS Audit was when a change in the Office Manager's pay was presented, and he feels that it was not transparent. Mr. Schilling – MSA Director replied that the Personnel Committee and Labor Counsel were, in fact, engaged immediately. Mr. Schwab recommended that, moving forward, each committee issue a report to the Board to keep the entire Board up to speed with what is going on, further stating that an Audit is serious, especially a PERS Audit which should be discussed. Chairman Rattner stated that it was previously discussed establishing an executive committee with the chairs of each committee to discuss what is going. Commissioner Still stated that the Board is failing with communication. Commissioner Schwab stated that each chair would produce a report for the respective committees.
- Mr. Napolitano, Esq., elaborated on the Health Waivers language and agreed that it needs to be modified, as it relates to the current laws in place. It was also noted that there are no employees at the MSA who currently take a waiver.
- Mr. Schilling asked Mr. Napolitano, Esq., to clarify how the Board should handle the MOU, he advised that it can be passed as amended and they would have to re-vote on the MOU.
- Mr. Napolitano, Esq. left the meeting 08:07 pm

Regular Meeting Minutes of June 25, 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: None

Closed Session Meeting Minutes of June 25, 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: None

2025 Financial Reports

Roll Call Vote of Members Present:

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

Comments:

- Commissioner Schwab stated that he would like to see the Audit progress along more quickly. Ms. Martucci – MSA Office Manager advised that the Auditor advised that the numbers did come in but that they are verifying them for accuracy; she further advised that she has been working with the Auditor's office, providing all documentation and reports to move forward. Commissioner Schwab stated that the Audit not being finalized backs everything up.

Financial Reports – 2025

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07/15/26

Accrual Basis

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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%
Total Income	5,276,411.37	5,201,202.00	75,209.37	101.4%
Gross Profit	5,276,411.37	5,201,202.00	75,209.37	101.4%
Expense				
Personnel Services				
B-1 - Administrative-S&W	193,102.13	195,000.00	-1,897.87	99.0%
B-14 - Operating-S&W	556,914.80	558,000.00	-1,085.20	99.8%
Total Personnel Services	750,016.93	753,000.00	-2,983.07	99.6%
Employee Benefits				
B-9 - Pension	118,426.52	120,000.00	-1,573.48	98.7%
B-8 - Social Security	58,875.89	59,600.00	-724.11	98.8%
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%
Total B-10 - Hosp	313,513.52	314,000.00	-486.48	99.8%
B-11 - Disability Insurance	8,167.12	7,000.00	1,167.12	116.7%
B-6 - Unemployment	6,110.03	7,000.00	-889.97	87.3%
Total Employee Benefits	505,093.08	507,600.00	-2,506.92	99.5%
Administration Expenses				
B-2 - Administrative-OE				
Meeting Meals	2,527.86			
B-2 - Administrative-OE - Other	25,467.54	28,000.00	-2,532.46	91.0%
Total B-2 - Administrative-OE	27,995.40	28,000.00	-4.60	100.0%
Total Administration Expenses	27,995.40	28,000.00	-4.60	100.0%
Operations and Maintenance				
B-33 - IT & Cyber Security	23,307.17	23,000.00	307.17	101.3%
B-3 - Legal	54,128.66	55,000.00	-871.34	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	8,788.47	9,000.00	-211.53	97.6%
B-18 - Supplies/Chemicals	253,786.05	252,000.00	1,786.05	100.7%
B-27 - Laboratory Supplies	3,521.48	4,000.00	-478.52	88.0%
B-13 - Office	24,770.08	28,000.00	-3,229.92	88.5%
B-31 - External Services	69,540.04	68,000.00	1,540.04	102.3%
B-28 - Education/Training	16,449.00	17,000.00	-551.00	96.8%
B-25 - Laboratory Fees	26,040.71	25,000.00	1,040.71	104.2%
B-19 - Maintenance/Repairs	203,201.86	198,000.00	7,201.86	103.7%
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	38,048.00	30,000.00	8,048.00	126.8%
B-23 - Permit Appl/Compliance Fees	28,140.86	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	1,021,239.60	1,025,370.00	-4,130.40	99.6%
B-22 - Contingency	0.00	0.00	0.00	0.0%
Total Operations and Maintenance	2,555,084.12	2,551,370.00	3,714.12	100.1%

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Accrual Basis

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

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Debt Service				
Debt Svs - Principal Payment	203,325.60	0.00	203,325.60	100.0%
Debt Svs - Interest Payment	307,706.48			
Debt Service - Other	0.00	511,232.00	-511,232.00	0.0%
Total Debt Service	511,032.08	511,232.00	-199.92	100.0%
Reserves				
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%
Total Reserves	400,000.00	850,000.00	-450,000.00	47.1%
Total Expense	4,749,221.61	5,201,202.00	-451,980.39	91.3%
Net Ordinary Income	527,189.76	0.00	527,189.76	100.0%
Other Income/Expense				
Other Income				
Workers Comp Wage Reimbursement	0.00			
Cancellation of PY Payable	-28,592.17			
Short Term Disability Reimburse	0.00			
Total Other Income	-28,592.17			
Net Other Income	-28,592.17			
Net Income	498,597.59	0.00	498,597.59	100.0%

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Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CI 6556 - Capital Improvement TD - 6556	1,274,384.40
OA 8169 - Operating Acct TD - 8169	1,821,052.11
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	767.26
Total Checking/Savings	3,449,487.95
Other Current Assets	
NJIB Note Receivable	119,886.00
Prepaid Expenses	179.99
Total Other Current Assets	120,065.99
Total Current Assets	3,569,553.94
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	29,263,640.05
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	81,481.18
Total Accounts Payable	81,481.18
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	1,681.00
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
Total Escrow Deposits Payable	18,929.19

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Cash Basis

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
Total Other Current Liabilities	2,722,821.83
Total Current Liabilities	2,804,303.01
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	237,657.70
Def. Pension Inflows	311,125.00
Total Def. Inflows of Resources	548,982.70
Total Long Term Liabilities	8,017,048.87
Total Liabilities	10,821,351.88
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	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 - Legal	2,543.99
360 IB - Contract 360 HVAC/Roofs-NJIBank	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	-801,913.33
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
Total B-30 Renewal and Replacement	473,210.13

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Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of December 31, 2025

	Dec 31, 25
Operations	50,000.00
Restricted - Other	-10,892.25
Total Restricted	-223,733.45
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	-306,487.78
32000 - Retained Earnings	-1,295,918.29
Net Income	444,992.59
Total Equity	18,442,288.17
TOTAL LIABILITIES & EQUITY	29,263,640.05

2026 Financial Reports
Roll Call Vote of Members Present:

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

Comments: None

11:34 AM

07/15/26

Accrual Basis

Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Net Position Utilized	0.00	306,601.00	-306,601.00	0.0%
Interest	31,848.66			
trustee passdown	2,546,000.00	5,092,000.00	-2,546,000.00	50.0%
Total Income	2,577,848.66	5,398,601.00	-2,820,752.34	47.8%
Gross Profit	2,577,848.66	5,398,601.00	-2,820,752.34	47.8%
Expense				
Personnel Services				
B-1 - Administrative-S&W	111,530.03	199,000.00	-87,469.97	56.0%
B-14 - Operating-S&W	312,731.43	625,000.00	-312,268.57	50.0%
Total Personnel Services	424,261.46	824,000.00	-399,738.54	51.5%
Employee Benefits				
B-9 - Pension	0.00	130,000.00	-130,000.00	0.0%
B-8 - Social Security	29,503.45	63,000.00	-33,496.55	46.8%
B-10 - Hosp				
Dental/Vision	3,731.28			
Hospitalization	-19,532.80			
B-10 - Hosp - Other	209,466.28	374,000.00	-164,533.72	56.0%
Total B-10 - Hosp	193,664.76	374,000.00	-180,335.24	51.8%
B-11 - Disability Insurance	5,099.65	8,000.00	-2,900.35	63.7%
B-6 - Unemployment	4,784.42	7,000.00	-2,215.58	68.3%
Total Employee Benefits	233,052.28	582,000.00	-348,947.72	40.0%
Administration Expenses				
B-2 - Administrative-OE				
Meeting Meals	1,899.73			
B-2 - Administrative-OE - Other	14,050.55	40,000.00	-25,949.45	35.1%
Total B-2 - Administrative-OE	15,950.28	40,000.00	-24,049.72	39.9%
Total Administration Expenses	15,950.28	40,000.00	-24,049.72	39.9%
Operations and Maintenance				
B-33 - IT & Cyber Security	15,980.04	27,000.00	-11,019.96	59.2%
B-3 - Legal	21,659.48	45,000.00	-23,330.52	48.2%
B-4 - Audit	0.00	20,000.00	-20,000.00	0.0%
B-5 - Engineer	18,413.50	45,000.00	-26,586.50	40.9%
B-15 - Telephone/Internet	9,593.93	17,000.00	-7,406.07	56.4%
B-16 - Electric	246,233.23	550,000.00	-303,766.77	44.8%
B-17 - Fuel/Oil	2,049.37	10,000.00	-7,950.63	20.5%
B-18 - Supplies/Chemicals	124,960.14	250,000.00	-125,039.86	50.0%
B-27 - Laboratory Supplies	1,787.47	4,000.00	-2,212.53	44.7%
B-13 - Office	4,814.96	30,000.00	-25,185.04	16.0%
B-31 - External Services	23,906.28	75,000.00	-51,093.72	31.9%
B-28 - Education/Training	8,153.00	25,000.00	-16,847.00	32.6%
B-25 - Laboratory Fees	7,705.32	25,000.00	-17,294.68	30.8%
B-19 - Maintenance/Repairs	74,326.05	200,000.00	-125,673.95	37.2%
B-20 - Insurance	188,081.00	189,500.00	-1,419.00	99.3%
B-24 - NJDEP Fees	20,503.43	25,000.00	-4,496.57	82.0%
B-12 - Trustee Admin Fee	8,119.88	30,000.00	-21,880.12	27.1%
B-23 - Permit Appl/Compliance Fees	5,468.50	40,000.00	-34,531.50	13.7%
B-21 - Equipment	1,920.93	70,000.00	-68,079.07	2.7%
B-26 - Sludge Disposal	365,662.80	1,125,000.00	-759,337.20	32.5%
B-22 - Contingency	0.00	25,000.00	-25,000.00	0.0%
Total Operations and Maintenance	1,149,349.31	2,827,500.00	-1,678,150.69	40.6%

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07/15/26

Accrual Basis

Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
 January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Debt Service				
Debt Svs - Principal Payment	71,325.24			
Debt Svs - Interest Payment	96,408.13			
Debt Service - Other	0.00	650,101.00	-650,101.00	0.0%
Total Debt Service	167,733.37	650,101.00	-482,367.63	25.8%
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	-11,843.52			
Total Expense	1,978,503.18	5,398,601.00	-3,420,097.82	36.6%
Net Ordinary Income	599,345.48	0.00	599,345.48	100.0%
Other Income/Expense				
Other Income				
Short Term Disability Reimburse	12,254.08			
Total Other Income	12,254.08			
Net Other Income	12,254.08			
Net Income	611,599.56	0.00	611,599.56	100.0%

11:34 AM
07/15/26
Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
CI 6556 · Capital Improvement TD - 6556	1,356,367.90
OA 8169 · Operating Acct TD - 8169	2,021,082.46
PR 3717 · Payroll Account TD - 3717	39,663.30
Es 3226 · Escrow Account TD Bank - 3226	18,546.19
RR 1360 · Renewal & Replacement TD -1360	160,223.89
Petty Cash	767.26
Total Checking/Savings	3,596,651.00
Other Current Assets	
NJIB Note Receivable	119,886.00
Prepaid Expenses	179.99
Total Other Current Assets	120,065.99
Total Current Assets	3,716,716.99
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	29,410,803.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	380.27
Total Accounts Payable	380.27
Other Current Liabilities	
NJIB Note Payable	2,506,572.00
Accrued Payroll Liabilities	
PERS - Contributions	27,985.04
PERS - Loans	5,834.94
PERS - Insurance	1,865.66
Total Accrued Payroll Liabilities	35,685.64
Escrow Deposits Payable	
RSB Netcong LLC	2,824.00
Mountain View at Netcong	397.00
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

11:34 AM
07/15/26
Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of June 30, 2026

	Jun 30, 26
Crownpoint Multifamily Project	904.25
Escrow Deposits Payable - Other	-18.43
Total Escrow Deposits Payable	22,150.19
Compensated Absences Payable	80,222.64
Accrued Interest Payable	7,098.00
Accounts Payable - Pension	-48,201.33
Total Other Current Liabilities	2,603,527.14
Total Current Liabilities	2,603,907.41
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	10,620,956.28
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	
390 ARC - Contract 390 - ARC Flash Study	73,800.00
385 OSB - Contract 385 - Old Service Bldg	12,616.00
375 HR - Contract 375 Handrail/Railings	30.68
370 WQ - Contract 370 Water Quality	16,629.32
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 - Legal	2,543.99
360 IB - Contract 360 HVAC/Roofs-NJIBank	1,142.24
360 PSS - Contract 360 HVAC Roofs PSS	11.57
Total 360 - Contract 360 HVAC & Roofs	9,976.91
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	-865,413.99
Total B-29 Capital Improvements	-726,797.33

11:34 AM
07/15/26
Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of June 30, 2026

	Jun 30, 26
B-30 Renewal and Replacement	
380 - Contract 380 - VFD Upgrades	144,247.78
335 - Contract 335 - 18 Pumps	29,033.67
B-30 Renewal and Replacement - Other	183,965.82
Total B-30 Renewal and Replacement	357,247.27
Operations	50,000.00
Restricted - Other	-10,892.25
Total Restricted	-266,580.31
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	-422,469.78
32000 - Retained Earnings	-850,925.70
Net Income	506,387.51
Total Equity	18,789,846.82
TOTAL LIABILITIES & EQUITY	29,410,803.10

Pending Vouchers as of July 16, 2026

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	x			
Romano					x	
Schindelar			x			
Schwab			x			
Still			x			
Sylvester			x			

Comments: None

Musconetcong Sewerage Authority

Through July 16, 2026

	Name	Memo	Split	Amount
OPERATING:	Barbato, Nicholas	2026 Dental Reimbursement	B-10 · Hosp:Dent	1,400.00
	Blue Diamond Disposal, Inc.	Invoice 0000998544 - Monthly Tras	B-31 · External Si	500.00
	Business Machine Technologi	Invoice 26930 & 26931	B-33 · IT & Cyber	1,310.84
	Cleary Giacobbe Alfieri Jacobs	Invoice 164524 - 05/2026	B-3 · Legal	84.00
	Coppola Services, Inc.	Invoice 4718702	B-26 · Sludge Dis	54,634.80
	Garden State Laboratories, Inc	Invoice 00611763 - 05.06.26-05.27	B-25 · Laboratory	1,650.00
	Garden State Laboratories, Inc	Invoice 00613670 - 06.03.26-06.24	B-25 · Laboratory	1,120.00
	GenServe LLC / R&J Control, Inc	Invoice 0618014-IN, 0618023-IN, C	B-19 · Maintenanc	7,689.97
	Grainger	Invoice # 9939997426	B-18 · Supplies/C	151.70
	James Shilling - Custodian of F	Replenish 2025/2026 Petty Cash	Petty Cash	129.75
	Jilliam Martucci	2026 Vision/Dental/Mileage Reimb	Dental/Vision	95.64
	Magnum Vac Service, LLC	Invoice 1010	B-26 · Sludge Dis	3,800.00
	Maraziti Falcon, LLP	Invoice 62133, 62135, 62134 - 06/2	B-23, B-3	3,312.00
	McMaster-Carr Supply Co.	Invoice 67438482	B-19 · Maintenanc	311.79
	Mission Communications, LLC	Invoice 2014588 - 2026 Annual Su	B-15 · Telephone	3,805.00
	Mount Olive Bagels	Invoice 3005	B-2 Meeting Mea	54.00
	Netcong Hardware Co.	June/July 2026	B-18 · Supplies/C	136.63
	NJWEA	Invoice E19435 - 2026 NJWEA Mini	B-28 · Education	34.00
	One Call Concepts, Inc.	Invoice 6065453	B-2 · Administrat	138.70
	Pro Circuit Electrical Contract	Invoice 26-0012-0023 & 26-0012-0	B-19 · Maintenanc	5,339.75
	PS&S	Invoice # 185324 - General Consult	B-5 · Engineer	3,920.00
	RingCentral	Invoice CD_001470287	B-15 · Telephone	312.56
	Smart Water Inc.	Invoice 42893	B-31 · External Si	650.00
	State Chemical Solutions	Invoice 904240534 - Customer # 71	B-18 · Supplies/C	3,103.64
	State of New Jersey (DOL)	Year End: 12/2025 - EIN: 0-221-866	B-6 · Unemployr	123.47
	The Hose Shop	Invoice 00469141	B-18 · Supplies/C	542.70
	Tritec Office Equipment	Invoice INV6363	B-13 · Office	59.00
	USALCO	Invoice # 910237987	B-18 · Supplies/C	12,569.38
		TOTAL:		106,979.32
CAPITAL	One Water Consulting, LLC	Invoice 2762 - Refined Nitrate Moni	370 WQ · Contra	4,400.00
RECOVERY:	PS&S	Invoice # 185325 - ARC Flash Study	390 ARC · Contra	2,565.00
		TOTAL:		6,965.00
ESCROW:	Maraziti Falcon, LLP	Invoice 62136 - 06/2026	RSB Netcong LLC	506.00
	PS&S	Invoice # 185323 - Escrow/RSB Net	RSB Netcong LLC	705.00
		TOTAL:		1,211.00

	Name	Memo	Split	Amount
ONLINE PYMTS	Altice	Confirmation # 878010- Telephone B-15 - Telephone		380.00
MANUAL CKS:	American Water	Confirmation # 2516849401 - 06.0 B-31 - External Si		1,454.71
	Amazon Capital Services	Transaction No. 260701-150249-c' B-13 - Office		371.40
	Direct Energy	Account # 1690648 - Confirm # 335 B-16 - Electric		20,154.28
	JCP&L	Confirm # 69141253 - Account # 1 B-16 - Electric		5,548.96
	JCP&L	Confirm # 70569859 - Account # 1 B-16 - Electric		4,351.03
	Lowe's	Reference # 3431911637 B-19 - Maintenanc		56.98
	NJDPB	Reference # 17431597 - 2026 Q2 If Accounts Payabl		6,298.58
	NJSHBP	Reference # 18210247 - 07.01.26- B-10 - Hosp		35,272.03
	Passaic Valley Sewerage Com	Confirmation # 526572 - 06.01.26- B-26 - Sludge Dis		43,045.60
	Primepoint Payroll	Invoice 717805 - Processing Date C B-31 - External Si		43.25
	Primepoint Payroll	Invoice 719722 - Processing Date: B-31 - External Si		29.25
	Shell Fleet Plus-WEX Bank	06.08.26-07.02.26 - Confirmation i B-17 - Fuel/Oil		394.26
	State of New Jersey, Dept. of ti	Confirmation # 90001-125584255 B-24 - NJDEP Fee		1,090.00
	Treasurer, State of New Jersey	Confirmation # 70001-745086791 B-24 - NJDEP Fee		50.00
	VALIC	Confirmation # 496735 - Processin Accrued Payroll I		50.00
	Verizon	06.02.26-07.01.26 - Cell Phones & B-15 - Telephone		326.81
		TOTAL:		118,917.14
PAYROLL:	MSA Payroll	Payroll Processing: 07.03.2026 B-1, B-14		29,799.82
	MSA Payroll	Payroll Processing: 07.17.2026 B-1, B-14		30,620.99
		TOTAL:		60,420.81
RENEWAL & REPLACEMENT:			TOTAL:	0.00

NO Correspondence for June/July 2026

Comments: None

Monthly Reports:

Director's Report, Maintenance & Repairs Report for July 2026, and Flow Data for June 2026

All In Favor Vote of Members Present:

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

Comments from the Director's Report:

- Mr. Schilling, MSA Director, advised the Board on the following topics:
 - Commissioner Michetti inquired about the QPA relocation and requested to continue services at a reduced rate. There was discussion among the Board and determined that this will need to be discussed in more detail before a decision can be made. Commissioner Hemmendinger suggested the MSA transition to an electronic option where he can sign everything digitally; he suggested that we consult with the Auditor for guidance. It was also stated we should consider eliminating paper checks. Mr. Schilling – MSA Director advised that he does not feel this is something that needs to be decided now; he feels it should be discussed. The QPA works for multiple other authorities and signs everything digitally; he does not go to those authorities. Commissioner McNeilly advised that a QPA in NJ handles all bidding above \$17,500.00 and that the bids are in compliance; the current QPA offers an enhanced service for the MSA. Commissioner McNeilly referenced Sean Cannon, who resides in Delaware and works with a current license in NJ for multiple authorities in NJ from a remote location. Commissioner Hemmendinger advised that the current QPA is offering a position of controller.
 - Commissioner Michetti verified that the camera quote would be discussed. Mr. Schilling – MSA Director confirmed he will discuss the details.
 - MSA had a tornado come through on Tuesday (07.21.2026).
 - SC4 repairs are complete and will be put online on Monday (07.27.2026)
 - Two Aerators have finally shipped, due to arrive Monday (07.27.2026)
 - Mr. Schilling – MSA Director and Jim Wancho, PE met with the Musconetcong Watershed Association and Polygone for a pilot program presentation on removal of microplastics; a few other local authorities allowed for samples to be taken, MSA did not allow this. They are looking for support to receive funding; it was discussed among the Board and determined that MSA would not participate in the pilot program.
 - Mr. Schilling – MSA Director discussed the replacement of the security system cameras; Commissioner Michetti had inquired about the cost of the labor expenses. Mr. Schilling – MSA Director explained the extent of labor involved, including removal of all old equipment and replacement of new equipment; he also reviewed the type of equipment that will be installed. Commissioner Riccardi inquired about recording storage and requirements of retaining footage if required by law if there is a requirement. Ms. Martucci – MSA Office Manager advised that currently the retained footage is retained on the on-site server, which backs up remotely to various off-site servers. Mr. Schilling – MSA Director, advised that the project is 5-6 weeks from completion. Mr. Maraziti, Esq. advised that he follow up with Diane Alexander, Esq.
 - Commissioner Michetti inquired about the MSA cybersecurity agreement and training in place as the DEP is coming down on requirements; Ms. Martucci – MSA Office Manager advised that all MSA staff and anyone with an MSA email are required to adhere to and complete mandatory cyber compliance training twice a year.
 - Chairman Rattner inquired about the reserve account balances related to the upcoming projects, including the Old Service Building. Mr. Schilling – MSA Director deferred to the Engineer to discuss the cost of that project.

Office Manager's Report for July 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	x			
Romano					x	
Schindelar			x			
Schwab	x		x			
Still			x			
Sylvester			x			

Comments from the Office Manager's Report:

- Chairman Rattner stated he cannot read the IT report.

Engineer's Report for July 2026

All In Favor Vote of Members Present:

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

Comments from the Engineer's Report:

- Mr. Wancho, PE, advised the Board on the following topics:
 - Arc Flash Study Evaluation was conducted at the plant; pump station review is scheduled for Thursday (08.30.2026)
 - Old Service Building evaluation: there were some hazardous items located; everything can be taken care of
 - Commissioner Schwab inquired about the water in the Old Service Building.
 - Chairman Rattner inquired about the mercury that was found.

New Business:

Resolution No. 26-34 – Closed Session 08:40 pm

Roll Call Vote of Members Present:

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

Comments: Personnel

Open Session - 08:50pm

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	x			
Romano					x	
Schindelar			x			
Schwab			x			
Still			x			
Sylvester			x			

Comments:

- Chairman Rattner inquired as to why new hires do not undergo background checks; there was discussion among the Board, and it was determined to consult with Labor Counsel as to what the requirements are.

New Business Continued:Resolution No. 26-35 – ***As Amended*** upon advice of Counsel

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	
Schindelar		x	x			
Schwab			x			
Still			x			
Sylvester			x			

Comments:

- Mr. Maraziti, Esq. stated that Resolution 26-35 Union Contract MOU - Paragraph 1, the Authority accepts the terms and conditions of the memorandum of understanding dated July 9, 2026, as amended per advice of Labor Counsel.

Resolution No. 26-36

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			
Schwab	x		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 that they are moving forward; there is no movement for the MSA.

Adjournment:

Chairman Rattner adjourned the July 23, 2026, MSA Board meeting at 08:55 pm.

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:

- None

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

RESOLUTION 26-34

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

BE IT RESOLVED by the Musconetcong Sewerage Authority on this 23rd day of July, 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 Personnel and Attorney-Client Privilege exceptions.
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. 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 July 23, 2026.

ATTEST:

Musconetcong Sewerage Authority

Joseph Schwab, Secretary-Treasurer

Steven Rattner, Chairman

Dated: July 23, 2026

RESOLUTION 26-35

**RESOLUTION APPROVING UNION CONTRACT
MEMORANDUM OF UNDERSTANDING**

WHEREAS, the Musconetcong Sewerage Authority (hereinafter "Authority") and the Office and Professional Employees International Union ("OPEIU") Local 32 (hereinafter "Union") have participated in collective negotiations regarding certain Union Employees (hereinafter "Employees") of the Authority; and

WHEREAS, the Authority is the employer of the Employees at the Authority; and

WHEREAS, the Union is the certified representative of the Employees employed at the Authority; and

WHEREAS, the Personnel Committee of the Authority has conducted negotiations on behalf of the Authority with representatives of the Union; and

WHEREAS, the contract negotiations between the Authority and the Union have progressed to the point where the parties have reached agreement on the terms of a Memorandum of Understanding dated July 9, 2026 (attached); and

WHEREAS, the Authority and the Union shall prepare a Collective Bargaining Agreement which reflects the parties' understanding with respect to the terms they have negotiated.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Musconetcong Sewerage Authority that:

1. The Authority accepts the terms and conditions of the Memorandum of Understanding dated July 9, 2026.
2. The parties shall formalize the Memorandum of Understanding in a written Collective Bargaining Agreement to be prepared and signed which shall be binding upon the parties.

CERTIFICATION

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

ATTEST:

Musconetcong Sewerage Authority

Joseph Schwab, Secretary-Treasurer

Steven Rattner, Chairman

Dated: July 23, 2026

RESOLUTION NO. 26-36

**RESOLUTION AUTHORIZING THE EXECUTION OF A CONTRACT FOR THE
PROCUREMENT OF A NEW SECURITY CAMERA SYSTEM THROUGH THE
NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM
(NJCWPS)**

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

WHEREAS, 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 (NJCWPS), for the purchase of goods and services; and

WHEREAS, as the Lead Agency, the Passaic Valley Sewerage Commission will be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey; and

WHEREAS, the Musconetcong Sewerage Authority (the "Authority") requires a new security camera system to replace the existing system at the Musconetcong Wastewater Treatment Plant; 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, PCS Pump and Process, Inc., has been awarded a contract by NJCWPS (PVSC Co-Op Contract #B471-12) to furnish and install said equipment; and

WHEREAS, the Authority desires to award a contract to PCS Pump and Process, Inc., having a business address of 39 Plymouth Street, Unit H, Fairfield, New Jersey, 07004, through the North Jersey Wastewater Cooperative Pricing System (NJWCPS), for the procurement of a new security camera system for the Musconetcong Wastewater Treatment Plant, as more particularly described in the MSA Camera Security System Quotation #26-325 on file with the Authority, dated July 16, 2026, in an amount not to exceed \$24,555.81 without further Board authorization; 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 23rd day of July 2026 as follows:

1. That the Director is hereby authorized and directed to execute a NJWCPS Cooperative Pricing Contract, on file with the Authority, for the procurement and installation of a new security camera system, as more particularly described in MSA Camera Security System Quotation # 26-325 dated July 16, 2026, available on file at the offices of the Authority, with PCS Pump and Process, Inc., having a business address of 39 Plymouth Street, Unit H, Fairfield, New Jersey, 07004, through the North Jersey Wastewater Cooperative Pricing System (NJWCPS), in an amount not to exceed \$24,555.81 without further authorization of the MSA Board.
2. The 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, Director, do hereby certify that sufficient funds are available in the 2026 budget from the line item for B-30 Renewal & Replacement.

James Schilling
Director
Musconetcong Sewerage Authority
Dated: July 23, 2026

CERTIFICATION

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

Musconetcong Sewerage Authority

ATTEST:

Joseph Schwab, Secretary-Treasurer

Steven Rattner, Chairman

Dated: July 23, 2026