MUSCONETCONG SEWERAGE AUTHORITY

Commissioners' Meeting
August 27, 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

Members Absent: Andrew Cangiano, Richard Schindelar

Others Present: Diane Alexander, Esq. – 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.

Chairman Rattner made a brief statement related to meeting etiquette and appropriate behavior expectations.

Regular Meeting Minutes of July 23, 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			x
Schindelar					x	
Schwab	x		x			
Still			x			
Sylvester		x	x			

Comments: None

Closed Session Meeting Minutes of July 23, 2026.
All In Favor 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			x
Schindelar					x	
Schwab			x			
Still	x		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			
McNeilly		x	x			
Michetti			x			
Rattner			x			
Riccardi			x			
Romano	x		x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester			x			

Comments: None

11:54 AM
08/20/26
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	22,957.17	23,000.00	-42.83	99.8%
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	15,292.95	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	196,000.00	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	2,554,734.12	2,551,370.00	3,364.12	100.1%

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	4,748,871.61	5,201,202.00	-452,330.39	91.3%
Net Ordinary Income	527,539.76	0.00	527,539.76	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	**498,947.59**	**0.00**	**498,947.59**	**100.0%**

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		1,821,852.11
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		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	1,661.00	
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	
Total Escrow Deposits Payable		18,929.19

Musconetcong Sewerage Authority
Balance Sheet
As of December 31, 2025

	Dec 31, 25	
Compensated Absenses 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 Liaiblity		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		10,821,351.88
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

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			
McNeilly		x	x			
Michetti			x			
Rattner			x			
Riccardi			x			
Romano	x		x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester			x			

Comments: None

11:54 AM
08/20/26
Accrual Basis

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Net Position Utilized	0.00	306,601.00	-306,601.00	0.0%
Interest	59,214.99			
trustee passdown	3,819,000.00	5,092,000.00	-1,273,000.00	75.0%
Total Income	3,878,214.99	5,398,601.00	-1,520,386.01	71.8%
Gross Profit	3,878,214.99	5,398,601.00	-1,520,386.01	71.8%
Expense				
Personnel Services				
B-1 · Administrative-S&W	127,838.35	199,000.00	-71,161.65	64.2%
B-14 · Operating-S&W	376,992.32	625,000.00	-248,007.68	60.3%
Total Personnel Services	504,830.67	824,000.00	-319,169.33	61.3%
Employee Benefits				
B-9 · Pension	0.00	130,000.00	-130,000.00	0.0%
B-8 · Social Security	35,180.97	63,000.00	-27,819.03	55.8%
B-10 · Hosp				
Dental/Vision	5,226.92			
Hospitalization	-19,532.80			
B-10 · Hosp - Other	239,448.51	374,000.00	-134,551.49	64.0%
Total B-10 · Hosp	225,142.63	374,000.00	-148,857.37	60.2%
B-11 · Disability Insurance	5,099.65	8,000.00	-2,900.35	63.7%
B-6 · Unemployment	5,399.70	7,000.00	-1,600.30	77.1%
Total Employee Benefits	270,822.95	582,000.00	-311,177.05	46.5%
Administration Expenses				
B-2 · Administrative-OE				
Meeting Meals	1,899.73			
B-2 · Administrative-OE - Other	14,314.25	40,000.00	-25,685.75	35.8%
Total B-2 · Administrative-OE	16,213.98	40,000.00	-23,786.02	40.5%
Total Administration Expenses	16,213.98	40,000.00	-23,786.02	40.5%
Operations and Maintenance				
B-33 · IT & Cyber Security	18,601.72	27,000.00	-8,398.28	68.9%
B-3 · Legal	24,857.48	45,000.00	-20,142.52	55.2%
B-4 · Audit	0.00	20,000.00	-20,000.00	0.0%
B-5 · Engineer	22,333.50	45,000.00	-22,666.50	49.6%
B-15 · Telephone/Internet	10,993.90	17,000.00	-6,006.10	64.7%
B-16 · Electric	276,287.50	550,000.00	-273,712.50	50.2%
B-17 · Fuel/Oil	2,443.63	10,000.00	-7,556.37	24.4%
B-18 · Supplies/Chemicals	153,676.86	250,000.00	-96,323.14	61.5%
B-27 · Laboratory Supplies	1,787.47	4,000.00	-2,212.53	44.7%
B-13 · Office	5,881.44	30,000.00	-24,118.56	19.6%
B-31 · External Services	27,364.55	75,000.00	-47,635.45	36.5%
B-28 · Education/Training	8,187.00	25,000.00	-16,813.00	32.7%
B-25 · Laboratory Fees	10,475.32	25,000.00	-14,524.68	41.9%
B-19 · Maintenance/Repairs	90,831.80	200,000.00	-109,168.20	45.4%
B-20 · Insurance	188,081.00	189,500.00	-1,419.00	99.3%
B-24 · NJDEP Fees	21,643.43	25,000.00	-3,356.57	86.6%
B-12 · Trustee Admin Fee	16,204.76	30,000.00	-13,795.24	54.0%
B-23 · Permit Appl/Compliance Fees	6,558.50	40,000.00	-33,441.50	16.4%
B-21 · Equipment	1,920.93	70,000.00	-68,079.07	2.7%
B-26 · Sludge Disposal	467,143.20	1,125,000.00	-657,856.80	41.5%
B-22 · Contingency	0.00	25,000.00	-25,000.00	0.0%
Total Operations and Maintenance	1,355,273.99	2,827,500.00	-1,472,226.01	47.9%

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

	Jan - Jul 26	Budget	$ Over Budget	% of Budget
Debt Service				
Debt Svs - Principal Payment	235,276.06			
Debt Svs - Interest Payment	400,854.91			
Debt Service - Other	0.00	650,101.00	-650,101.00	0.0%
Total Debt Service	636,130.97	650,101.00	-13,970.03	97.9%
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	2,771,429.04	5,398,601.00	-2,627,171.96	51.3%
Net Ordinary Income	1,106,785.95	0.00	1,106,785.95	100.0%
Other Income/Expense				
Other Income				
Short Term Disability Reimburse	18,274.20			
Total Other Income	18,274.20			
Net Other Income	18,274.20			
Net Income	**1,125,060.15**	**0.00**	**1,125,060.15**	**100.0%**

Musconetcong Sewerage Authority
Balance Sheet
As of July 31, 2026

	Jul 31, 26
ASSETS	
Current Assets	
Checking/Savings	
CI 6556 · Capital Improvement TD - 6556	1,399,402.90
OA 8169 · Operating Acct TD - 8169	1,803,338.56
PR 3717 · Payroll Account TD - 3717	43,953.26
Es 3226 · Escrow Account TD Bank - 3226	17,335.19
RR 1360 · Renewal & Replacement TD -1360	210,223.89
Petty Cash	897.01
Total Checking/Savings	3,475,150.81
Other Current Assets	
NJIB Note Receivable	119,886.00
Prepaid Expenses	179.99
Total Other Current Assets	120,065.99
Total Current Assets	3,595,216.80
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	**29,289,302.91**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	35,049.37
Total Accounts Payable	35,049.37
Other Current Liabilities	
NJIB Note Payable	2,506,572.00
Accrued Payroll Liabilities	
PERS - Contributions	33,900.60
PERS - Loans	7,058.68
PERS - Insurance	2,259.63
Union Dues	273.00
Total Accrued Payroll Liabilities	43,491.91
Escrow Deposits Payable	
RSB Netcong LLC	1,613.00
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

Musconetcong Sewerage Authority
Balance Sheet
As of July 31, 2026

	Jul 31, 26	
Crownpoint Multifamily Project		904.25
Escrow Deposits Payable - Other		-18.43
Total Escrow Deposits Payable		20,939.19
Compensated Absenses Payable		80,222.64
Accrued Interest Payable		7,098.00
Accounts Payable - Pension		-54,143.90
Total Other Current Liabilities		2,604,179.84
Total Current Liabilities		2,639,229.21
Long Term Liabilities		
Net Pension Liaiblity		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		10,656,278.08
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		
395 EQG · Contract 395 - EQ Gate Replacem	9,200.00	
390 ARC · Contract 390 - ARC Flash Study	71,235.00	
385 OSB · Contract 385 - Old Service Bldg	12,616.00	
375 HR · Contract 375 Handrail/Railings	30.68	
370 WQ · Contract 370 Water Quality	12,229.32	
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		-726,562.33

Musconetcong Sewerage Authority
Balance Sheet
As of July 31, 2026

	Jul 31, 26	
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	149,296.72	
Total B-30 Renewal and Replacement		322,578.17
Operations		50,000.00
Restricted - Other		-10,892.25
Total Restricted		-299,014.41
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		-431,669.78
32000 · Retained Earnings		-850,925.70
Net Income		391,199.62
Total Equity		18,633,024.83
TOTAL LIABILITIES & EQUITY		**29,289,302.91**

Pending Vouchers as of August 20, 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			
Romano	x		x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester			x			

Comments: None

Musconetcong Sewerage Authority

Through August 20, 2026

	Name	Memo	Split	Amount
OPERATING:	A.J.R Cobblers Workshop	Invoice INV-009950 - 2026 Second Sem	B-18 · Supplies/Chei	1,595.00
	Alfred DeFelice	2026 Dental Reimbursement & 2026 Li	B-10, B-28	511.30
	American Aquatic Testing, Inc	Invoice 15066- 7 day Chronic Toxicity B	B-25 · Laboratory Fe	1,300.00
	ATS Environmental Services	Invoice GS2026156V1 & GS2026156V2	B-19 · Maintenance/	2,176.04
	Barbato, Nicholas	2026 Dental Reimbursement - Allowan	B-10 Dental/Vision	200.00
	Blue Diamond Disposal, Inc.	Invoice 0001008712 - Monthly Trash Se	B-31 · External Servi	500.00
	Blue Diamond Disposal, Inc.	Invoice 0001014748 - Monthly Trash Se	B-31 · External Servi	500.00
	Business Machine Technologie	Invoice 26808 & 26809 - 07/2026	B-33 · IT & Cyber Sec	1,310.84
	Cleary Giacobbe Alfieri Jacobs	Invoice 166117 - 06/2026	B-3 · Legal	966.00
	Coppola Services, Inc.	Invoice 4774702	B-26 · Sludge Dispos	45,982.20
	Detection Instruments	Invoice 3082-64883	B-31 · External Servi	147.56
	GenServe LLC / R&J Control, In	Invoice 063603-IN	B-19 · Maintenance/	3,107.26
	Grainger	Invoice # 9017130908	B-18 · Supplies/Chei	982.68
	Grainger	Invoice # 9022311147	B-18 · Supplies/Chei	376.16
	Jilliam Martucci	2026 Vision/Dental/Mileage Reimburse	B-2, B-10	154.52
	Maraziti Falcon, LLP	Invoice 62291, 62290 - 07/2026	B-3, B-23	3,783.91
	One Call Concepts, Inc.	Invoice 6075452	B-2 · Administrative-	203.30
	PCS Pump and Process	Invoice 12141 - Replace Antenna SCAD	B-19 · Maintenance/	2,146.25
	Polo's Bar & Grill	2026 Q3 Safety Meeting - 08.04.2026 @	B-2 Meeting Meals	443.85
	PS&S	Invoice # 185385 - General Consulting -	B-5 · Engineer	2,420.00
	RingCentral	Invoice CD_001499134	B-15 · Telephone/Int	313.16
	Schilling, James	Mileage/Tolls, 2026 Dental Expense, Li	B-2, B-10	373.93
	Tritec Office Equipment	Invoice INV6619	B-13 · Office	59.00
	UniFirst First Aid & Safety	Uniform Service - 06/2026	B-31 · External Servi	353.56
	UniFirst First Aid & Safety	Uniform Service - 07/2026	B-31 · External Servi	399.64
	USALCO	Invoice # 910241019	B-18 · Supplies/Chei	12,738.63
	USALCO	Invoice # 910244987	B-18 · Supplies/Chei	12,569.10
	Wielkotz & Company LLC	Invoice 1191 - 2025 MSA Audit through	B-4 · Audit	16,000.00
			TOTAL:	**111,613.89**
CAPITAL RECOVERY:	One Water Consulting, LLC	Invoice 2798- Refined Nitrate Monte Ca	370 WQ · Contract 3	8,000.00
	PS&S	Invoice # 185387 - EQ Gate Replaceme	395 EQG · Contract 3	3,350.00
	PS&S	Invoice # 185386 - ARC Flash - 07/2026	390 ARC · Contract 3	16,455.00
			TOTAL:	**27,805.00**
ESCROW:			**TOTAL:**	**0.00**

	Name	Memo	Split	Amount
ONLINE PYMTS	Altice	Confirmation # 8285003 - Telephone/Ir	B-15 · Telephone/Int	380.00
MANUAL CKS:	American Water	Confirmation # 2564036557 - 07.08.2(	B-31 · External Servi(	1,658.00
	Amazon	Transaction No. 260728-153025-84c3(	B-13 · Office	636.08
	JCP&L	Confirm # 73270666- Account # 1001(	B-16 · Electric	4,982.26
	JCP&L	Confirm # 74018065 - Account # 1001(	B-16 · Electric	5,307.31
	Local 32	Union Dues - 07/2026	Accrued Payroll Liab	273.00
	Lowe's	Reference # 3468227568	B-19 · Maintenance/	50.80
	NJDPB	Reference # 21100161	Accounts Payable - F	5,942.57
	NJSHBP	Reference # 23202613 - 08.01.26-08.3	B-10 · Hosp	35,272.03
	PVSC	Confirmation # 2564036557 - 07.08.2(	B-26 · Sludge Dispos	36,228.40
	Primepoint	Invoice 721310 - 07.31.2026	B-31 · External Servi(	52.50
	Primepoint	Invoice 723181 - 08.14.2026	B-31 · External Servi(	43.25
	US Bank	Payment 04AWH7MKBD	Debt Svs	118,431.17
	US Bank	Payment 04AWH7MKBD	Debt Svs	263,995.53
	US Bank	Payment K748BJ6K47	Debt Svs	61,574.83
	US Bank	Payment JVOUGPQWIW	Debt Svs	32,480.95
	VALIC	Confirmation # 499170	Accrued Payroll Liab	50.00
	VALIC	Confirmation #501989	Accrued Payroll Liab	50.00
	Verizon	07.02.26-08.01.26 - Cell Phones & Met	B-15 · Telephone/Int	326.81
			TOTAL:	**567,735.49**
PAYROLL:	MSA Payroll	Processing Date: 07.31.2026	B-1, B-14	57,752.51
	MSA Payroll	Processing Date: 08.14.2026	B-1, B-14	31,374.73
			TOTAL:	**89,127.24**
RENEWAL & REPLACEMENT:	GMH Associates of America	Invoice 26C5055S - Replace RAS Well S	B-30 Renewal and Re	34,669.10
			TOTAL:	**34,669.10**

Correspondence for July/August 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			
Still			x			
Sylvester	x		x			

Comments: None

- Correspondence:
  A. State of NJ, Department of Community Affairs, Bureau of Fire Code Enforcement: Notice of Annual Life Hazard Use Fee

Monthly Reports:
Director's Report, Maintenance & Repairs Report for August 2026, and Flow Data 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			
Rattner			x			
Riccardi	x		x			
Romano			x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester			x			

Comments from the Director's Report:

- Mr. Schilling advised the Board on the following topics:
  - *Auto Accident:* Mr. Schwab inquired about the auto accident at PS6; Mr. Schilling responded, explaining the details of the incident and waiting on the report.
  - *Fuel:* Chairman Rattner inquired about the fuel amount and cost; Mr. Schilling explained in detail to the Board the cost and the amount of fuel used over this year due to the severity and frequency of the storms. We have used 1,429.08 gallons and need 3,210 gallons; the cost as of 08.18.2026 was $4.75 plus co-op delivery. The Board discussed exploring other options, perhaps through one of the co-ops. Mr. Schwab stated that there is funding available in the contingency fund.
  - *Security Camera Project:* Mr. Riccardi requested an update on the camera installation project; Mr. Schilling advised install was beginning on Monday (08.31.2026).
  - *USALCO:* Mr. Schilling advised the Board on the USALCO two-year bid award, which had two one-year extensions available. Waiting on rates from vendor.
  - *Slide Gate:* Mr. Schilling advised that he has received a third quote for the slide gate; the vendor is GP Jager and is in the co-op. Lowest quote is $11,639.75
    There was a verbal vote among the Board to allow Mr. Schilling to move forward.

Verbal Vote Approving MSA Director to move forward with the Slide Gate Repairs:
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	
Schwab			x			
Still			x			
Sylvester	x		x			

Office Manager's Report for August 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		x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester		x	x			

Comments: None

Engineer's Report for August 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	x			
Rattner			x			
Riccardi			x			
Romano			x			
Schindelar					x	
Schwab	x		x			
Still			x			
Sylvester			x			

Comments: None

New Business:

Resolution No. 26-37

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	x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester			x			

Comments:

- Chairman Rattner asked if there were any changes to the bylaws; Mr. Schilling advised he isn't aware of any changes.

Resolution No. 26-39

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	
Schwab			x			
Still	x		x			
Sylvester		x	x			

Comments: None

Closed Session 07:51 pm

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		x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester			x			

Comments : Nitrate Discussion

Open Session – 07:58 pm

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		x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester		x	x			

Comments: None

New Business Continued:

Resolution No. 26-38

Roll Call 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		x			
Romano			x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester			x			

Comments:

- Mrs. Michetti advised the Board that the Landing Bridge Road Project will be bid on 09.15.2026.
- Mr. Schwab advised the Board at the Finance Committee Meeting that the following topics were discussed:
    - *QPA*: It was decided to retain the QPA in a remote capacity.
        - Mr. Sylvester asked if any action needs to be taken; Mr. Schilling advised that his resignation is effective 10.31.2026
    - *Positive Pay*: It was decided that the MSA will migrate to paperless payments and utilize positive pay.
    - *Banking:* exploring other banking options that may have a higher return on interest.
    - Next meeting is scheduled for 09.15.2026.
- Mrs. Michetti requested that an Engineer Committee Meeting be scheduled.

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 August 27, 2026, MSA Board meeting at 08:04 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	x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester	x		x			

Comments:

- None

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

RESOLUTION 26-37

RESOLUTION AUTHORIZING RENEWAL OF MEMBERSHIP IN THE NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND AND EXECUTION OF MEMBERSHIP AGREEMENT

WHEREAS, the Musconetcong Sewerage Authority is a member of the New Jersey Utility Authorities Joint Insurance Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2026 unless earlier renewed by agreement between the Authority and the Fund; and

WHEREAS, the Authority desires to renew said membership.

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

1. The Musconetcong Sewerage Authority agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.

2. The Chairman shall be and is hereby authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Musconetcong Sewerage Authority at its regular meeting held on August 27, 2026.

Musconetcong Sewerage Authority

ATTEST:

_____
Joseph Schwab, Secretary-Treasurer

_____
Steven Rattner, Chairman

Dated: August 27, 2026

AGREEMENT TO RENEW MEMBERSHIP IN THE NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND

WHEREAS, the New Jersey Utility Authorities Joint Insurance Fund (hereinafter the Fund) is a duly chartered Municipal Insurance Fund as authorized by NJSA 40A:10-36 et seq.; and

WHEREAS, the Musconetcong Sewerage Authority is currently a member of said Fund; and

WHEREAS, effective December 31, 2026, said membership will expire unless earlier renewed; and

WHEREAS, the Governing Body of the Musconetcong Sewerage Authority has resolved to renew said membership.

NOW THEREFORE, it is agreed as follows:

1. The Musconetcong Sewerage Authority hereby renews its membership in the New Jersey Utility Authorities Joint Insurance Fund for a three (3) year period, beginning January 1, 2027 and ending January 1, 2030. *

2. The Musconetcong Sewerage Authority hereby ratifies and reaffirms the Indemnity and Trust Agreement, Bylaws and other organizational and operational documents of the New Jersey Utility Authorities Joint Insurance Fund as from time to time amended and altered by the Department of Insurance in accordance with the Applicable Statutes and administrative regulations as if each and every one of said documents were re-executed contemporaneously herewith.

3. The Musconetcong Sewerage Authority agrees to be a participating member of the Fund for the period herein provided for and to comply with all of the rules and regulations and obligations associated with said membership.

4. In consideration of the continuing membership of the Musconetcong Sewerage Authority in the New Jersey Utility Authorities Joint Insurance Fund, the New Jersey Utility Authorities Joint Insurance Fund agrees, subject to the continuing approval of the Commissioner of Banking & Insurance, to accept the renewal application of the Musconetcong Sewerage Authority.

5. Executed the 27th day of August, 2026 as the lawful and binding act and deed of the Musconetcong Sewerage Authority which execution has been duly authorized by public vote of the governing body.

*12:01 am

Musconetcong Sewerage Authority

ATTEST:

Joseph Schwab, Secretary-Treasurer

Steven Rattner, Chairman

Dated: August 27, 2026

NEW JERSEY UTILITY AUTHORITIES
JOINT INSURANCE FUND

RESOLUTION 26-39

RESOLUTION AUTHORIZING AN ENERGY AGENT CONTRACT WITH GABEL ASSOCIATES, INC., DESIGNATING GABEL ASSOCIATES THE ENERGY AGENT FOR MSA AND AUTHORIZING THE DIRECTOR, OR IN HIS/HER ABSENCE THE LABOR ATTORNEY, TO AWARD A CONTRACT AND/OR REJECT BIDS IN RESPONSE TO THE REQUEST FOR BIDS FOR ELECTRIC GENERATION SERVICE ISSUED ON BEHALF OF THE NEW JERSEY SEWERAGE AND MUNICIPAL UTILITY AUTHORITY ELECTRICAL SUPPLY AGGREGATION

WHEREAS, the Musconetcong Sewerage Authority ("Authority") has participated in the formation and implementation of the New Jersey Sewerage and Municipal Utility Authority Electrical Supply Aggregation ("NJSMUAESA"), which is a consortium of New Jersey Sewerage and Municipal Utility Authorities formed for the purpose of soliciting and securing bids on an aggregated basis for electric generation service from licensed electric power suppliers pursuant to the provisions of the "Electric Discount and Energy Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, "the Act"), and thereby and thereby enjoying the benefits of joint purchasing and bulk power purchasing discounts; and

WHEREAS, the existing electric power supply contract(s) for the Authority's electric accounts, awarded and entered as a result of a bid conducted by the NJSMUAESA in October 2024, February 2025 and March 2025 will expire upon the meter read dates in either November 2026 or May 2027 for each Authority electric account; and

WHEREAS, the Authority desires to continue its purchase of electric generation service for its electric accounts as a participant in the NJSMUAESA to derive the benefits of bulk purchasing discounts; and

WHEREAS, the NJSMUAESA intends to issue a Request for Bids ("RFB") on or about September 8, 2026, for the purpose of seeking bids for electric generation service from licensed electric power suppliers to replace the current supply contract(s) scheduled to expire in November 2026 and May 2027; and

WHEREAS, as a participant in the NJSMUAESA the Authority requires the services of an "Energy Agent," as defined in the "Electric Discount and Energy Competition Act," to administer the bid process and arrange for the sale of retail electric generation service by a licensed retail electric power supplier to the Authority; and

WHEREAS, the Energy Agent shall provide the Authority with services, including but not limited to, analyzing the Authority's energy needs, quantifying the Authority's load profile, developing an energy plan for the Authority, preparing bid specifications and, upon approval of the bid specifications, bidding a contract for the supply of electric generation service to the Authority; and

WHEREAS, the Energy Agent shall not receive and monetary compensation directly from the Authority for the services to be provided; and

WHEREAS, the Authority and the Energy Agent agree that the electricity supply contract(s) ("ESC") between the Authority and the awarded supplier(s) shall provide that the awarded supplier pay the

Energy Agent a monthly administrative fee for each account served at a rate of $.0006 per kilowatt-hour for all months of the ESC; and

WHEREAS, the Authority is desirous of authorizing the award of a contract to Gabel Associates as an extraordinary, unspecifiable service ("EUS") without competitive bidding pursuant to N.J.S.A. 40A:11-1 et seq. and in accordance with the attached EUS Certification; and

WHEREAS, Gabel Associates, with a principal place of business located at 417 Denison Street, Highland Park, NJ 08904, is a duly registered Energy Agent pursuant to the Act; and

WHEREAS, the Authority desires to appoint Gabel Associates, Inc. as the Authority's Energy Agent in connection with the procurement of electricity supply for the Authority's electric accounts; and

WHEREAS, it is the NJSMUAESA's intent to receive bid price submittals on or about October 6, 2026, in response to the RFB to be issued on or about September 8, 2026; and

WHEREAS, due to the fact that the electricity market is highly volatile and bid prices will not be guaranteed past 3:00 p.m. on the day that bids are accepted, the award or rejection of bid(s) must be made on the Authority's behalf by its designated representative by no later than 3:00 p.m. on bid day.

NOW, THEREFORE, BE IT RESOLVED that the Musconetcong Sewerage Authority ("Authority") is hereby authorized to participate with the NJSMUAESA for the purpose of securing bids for electric generation service from licensed electric power suppliers for a contract to replace the existing electricity supply contract(s) expiring in November 2026 and May 2027, pursuant to the "Electric Discount and Energy Competition Act" (P.L. 1999, c.23, N.J.S.A. 48:3-49 *et. seq.*, "the Act"), Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*, and applicable regulations.

BE IT FURTHER RESOLVED that the Chairman is hereby authorized and directed to execute the Energy Agent Agreement in substantially the form attached hereto and any documents reasonably required to effectuate said Energy Agent Agreement for the retention of Gabel Associates, Inc. as the Authority's Energy Agent.

BE IT FURTHER RESOLVED that the Authority hereby approves the retention of Gabel Associates, Inc. as the Authority's Energy Agent in connection with the procurement of electricity supply for the Authority's electric accounts in accordance with the terms of the Energy Agent Agreement on file in the offices of the Authority.

BE IT FURTHER RESOLVED that the Authority's Director, or in his/her absence the Labor Attorney, is hereby authorized to act in his/her sole discretion as the Authority's designated representative to award a contract for the applicable Bid Group(s) to the low, qualified bidder for the contract term and pricing product deemed most beneficial to the Authority, by executing an Award Letter on the day of bid receipt and subsequently executing the Model Supply Contract, or reject an electricity bid, in conjunction with the NJSMUAESA Request for Bids to be issued on or about September 8, 2026. Such authorization to award a contract to the low bidder as the Authority's designated representative is subject to the low bid being equal to or less than the Trigger Price(s) to be established for the applicable Bid Group(s) containing the Authority's accounts prior to the data of receipt of bids by the NJSMUAESA, under the advisement of the Energy Agent.

BE IT FURTHER RESOLVED that, notwithstanding the foregoing, the Authority's Director or in his/her absence the Labor Attorney, may reject any bid, including, if necessary, all bids (and not award a contract), and if desirable, to authorize the NJSMUAESA to rebid the contract, provided that such rejection is in accordance with the provisions of the Local Public Contracts Law, N.J.S.A. 40A:11-1 *et. seq.*

BE IT FURTHER RESOLVED that a brief notice shall be published as required by law stating the nature, duration, service and amount of the Energy Agent Agreement and that a copy of this Resolution, together with a copy of the Energy Agent Agreement are available for public inspection at the Authority's offices.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Musconetcong Sewerage Authority at its regular meeting held on August 27, 2026.

Musconetcong Sewerage Authority

ATTEST:

_____ _____

Joseph Schwab, Secretary-Treasurer Steven Rattner, Chairman

Dated: August 27, 2026

MEMORANDUM

To: The Musconetcong Sewerage Authority Board Members
From: James Schilling, Director
RE: Certification of Extraordinary, Unspecifiable Service - Energy Agent Agreement
Date: August 25, 2026

This Memorandum is submitted in support of a request for the Board's approval of a resolution authorizing a contract to be executed as follows:

Firm: Gabel Associates
Purpose: To provide necessary services as registered energy agent to the Authority with respect to the electrical energy aggregation program.
Cost: Energy supplier to pay a fee to agent of $0.0006/kwh for all electricity purchased by Authority.

This Energy Agent Contract is requested to be awarded without competitive bids as an Extraordinary, Unspecifiable Service pursuant to N.J.S.A. 40A:11 5(1)(a). I do hereby certify as follows:

1. The MSA received a proposed form of contrat from Gabel Associates, located in Highland Park, New Jersey to provide consultant and advisory services to the Authority. See attached contract which is incorporated herein by reference.

2. The cost of such service is set forth in the attached contract.

3. The service to be provided is specialized and qualitative in nature requiring expertise, extensive training, and reputation in the field of electric advisory and procurement services. Expertise in the field of energy futures is a key component of the service to be provided. The services require knowledge of energy market trends and forces and the ability to provide expert advice in the field of the procurement of energy contracts.

4. I have reviewed the rules and regulations of the Division of Local Governmental Services as contained in the Local Public Contract Guidelines and Regulations and have reviewed the exceptions to the bidding requirements of the Local Public Contracts Law and hereby certify that the proposed contract may be awarded as an extraordinary, unspecifiable service in accordance with the requirements thereof.

RESOLUTION AUTHORIZING CLOSED SESSION TO DISCUSS ATTORNEY CLIENT PRIVILEGE ISSUES AND PENDING LITIGATION

BE IT RESOLVED by the Musconetcong Sewerage Authority ("Authority") on this 27th day of August 2026, as follows:

1. In accordance with the Open Public Meetings Act, the Authority shall adjourn to executive session in accordance with N.J.S.A. 10:4-12(b)(7), in order to provide legal advice regarding NJPDES Permitting issues and regulations, which are communications subject to Attorney Client Privilege and to discuss pending or threatened litigation in the matter of Musconetcong Sewerage Authority v. NJDEP, A-001229-24, regarding the MSA's challenge to NJDEP's imposition of nitrates effluent limitations.
2. The minutes of the Closed Session relating to 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 discussing pending or threatened litigation, to the extent not subject to attorney client privilege, shall be available to the public upon: the issuance of an unappealable Order of a Court of competent jurisdiction; upon settlement of all issues in the matter; or the failure to institute litigation after the passage of reasonable time.
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 August 27, 2026.

Musconetcong Sewerage Authority

ATTEST:

_____
Joseph Schwab, Secretary-Treasurer

_____
Steve Rattner, Chairman

Dated: August 27, 2026

RESOLUTION 26-38

RESOLUTION AUTHORIZING SUBMISSION OF TECHNICAL MEMORANDUM REGARDING ADDENDUM TO MUSCONETCONG RIVER NITRATE STUDY REPORT TO THE NJDEP

NOW THEREFORE BE IT RESOLVED by the Musconetcong Sewerage Authority ("Authority"), on this 27th day of August 2026, that the draft Technical Memorandum regarding *Addendum to Musconetcong River Nitrate Study Report (dated December 23, 2024) Musconetcong Sewerage Authority, Mount Olive Township, Morris County, New Jersey NJPDES Permit No. NJ0027821* ("Draft Technical Memorandum") prepared by James Cosgrove, Jr., P.E. of One Water Consulting LLC, dated (August 13, 2026) is hereby accepted, and that James Cosgrove, Jr., P.E. is hereby authorized and directed to finalize the Draft Technical Memorandum and forward the same to the New Jersey Department of Environmental Protection.

NOW THEREFORE BE IT FURTHER RESOLVED that the Director, staff, and consultants of MSA are hereby authorized to take all other actions necessary or desirable to effectuate the terms of this Resolution. 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 August 27, 2026.

Musconetcong Sewerage Authority

ATTEST:

_____
Joseph Schwab, Secretary-Treasurer

_____
Steve Rattner, Chairman

Dated: August 27, 2026