

MUSCONETCONG SEWERAGE AUTHORITY

Commissioners' Meeting
September 25, 2025

REGULAR MEETING OF THE MUSCONETCONG SEWERAGE AUTHORITY 110 CONTINENTAL DRIVE, BUDD LAKE, NJ 07828

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

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

Others Present: Diane Alexander, Esq/Maraziti Falcon., Jilliam Martucci – Office Manager/MSA, Sean Sauder – 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	

Date/Time Call to Order: Thursday, September 25, 2025 – 7:30 PM
Others Present: Diane Alexander, Tom Carroll, Jilliam Martucci, Sean Sauder, James Schilling, James Wancho

Motion / Resolution	Cangiano	Grogan	Hemmendinger	McNeilly	Michetti	Rattner	Riccardi	Romano	Schindelar	Schwab	Still	Sylvester
Attendance	Present	Present	Present	Present	Present	Present	Absent	Present	Absent	Present	Present	Present
Regular Meeting Minutes: 08.28.2025	Motion	Yes	Yes	Second	Yes	Yes	Abstain	Absent	Yes	Absent	Yes	Yes
ALL IN FAVOR	Yes											
2024 Financials	Yes	Yes	Yes	Yes	Yes	Yes	Absent	Motion	Absent	Second	Yes	Yes
ROLL CALL	Yes							Yes		Yes		
2025 Financials	Yes	Yes	Yes	Yes	Yes	Yes	Absent	Motion	Absent	Second	Yes	Yes
ROLL CALL	Yes							Yes		Yes		
Pending Vouchers – September 18, 2025	Yes	Yes	Yes	Yes	Yes	Yes	Absent	Motion	Absent	Yes	Yes	Second
ROLL CALL	Yes							Yes				Yes
Correspondence – August/September 2025	Second	Yes	Yes	Motion	Yes	Yes	Absent	Yes	Absent	Yes	Yes	Yes
ALL IN FAVOR	Yes			Yes								
Directors Report, Maintenance & Repairs – 09/2025 Flow Data– August 2025	Yes	Yes	Yes	Yes	Yes	Yes	Absent	Second	Absent	Motion	Yes	Yes
ALL IN FAVOR	Yes							Yes		Yes		
Office Managers Report – 09/2025	Yes	Yes	Yes	Yes	Yes	Yes	Absent	Second	Absent	Motion	Yes	Yes
ALL IN FAVOR	Yes							Yes		Yes		
Engineers Report – 09/2025	Yes	Yes	Yes	Yes	Motion	Yes	Absent	Yes	Absent	Yes	Second	Yes
ALL IN FAVOR	Yes				Yes						Yes	
New Business:												
Resolution 25-37 – 2026 Meeting Dates	Yes	Yes	Yes	Motion	Yes	Yes	Absent	Yes	Absent	Yes	Yes	Second
ALL IN FAVOR	Yes			Yes								Yes
Resolution 25-38 – C360 NJIB Amendment	Yes	Yes	Yes	Yes	Motion	Yes	Absent	Yes	Absent	Second	Yes	Yes
ROLL CALL	Yes				Yes					Yes		
Resolution 25-39 – C375 Additional Services	Yes	Yes	Yes	Yes	Yes	Yes	Absent	Motion	Absent	Second	Yes	Yes
ROLL CALL	Yes							Yes		Yes		
Resolution 25-40 Closed Session 07:47pm	Yes	Yes	Yes	Second	Yes	Yes	Absent	Motion	Absent	Yes	Yes	Yes
ALL IN FAVOR	Yes			Yes				Yes				
Open Session: 07:52pm	Yes	Yes	Yes	Yes	Second	Yes	Absent	Yes	Absent	Yes	Yes	Motion
ALL IN FAVOR	Yes				Yes							Yes
New Business Continued:												
Resolution 25-41 – 3M Dupont Proposed Settlement - ROLL CALL	Yes	Yes	Yes	Yes	Second	Yes	Absent	Motion	Absent	Yes	Yes	Yes
Old Business:												
Draft LOA: Roxbury Twp. Well 2/PFAS Treatment - NO MOVEMENT							Absent		Absent			
Adjournment: 07:56pm	Yes	Yes	Yes	Yes	Yes	Yes	Absent	Second	Absent	Yes	Yes	Motion
ALL IN FAVOR	Yes							Yes				Yes

Chairman Rattner opened and closed the meeting to the public.

Regular Meeting Minutes of August 28, 2025.

All In Favor Vote of Members Present:

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

Comments: None

2024 Financial Reports

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			

Comments: Commissioner Schwab advised that the Draft Audit was received and is being reviewed.

10:26 AM

09/18/25

Accrual Basis

Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Net Position Utilized	126,593.00	126,593.00	0.00	100.0%
Interest	77,631.73			
trustee passdown	4,715,000.00	4,715,000.00	0.00	100.0%
Total Income	4,919,224.73	4,841,593.00	77,631.73	101.6%
Gross Profit	4,919,224.73	4,841,593.00	77,631.73	101.6%
Expense				
66900 · Reconciliation Discrepancies	-604.50			
Personnel Services				
B-1 · Administrative-S&W	184,903.13	185,000.00	-96.87	99.9%
B-14 · Operating-S&W	642,597.70	643,000.00	-402.30	99.9%
Total Personnel Services	827,500.83	828,000.00	-499.17	99.9%
Employee Benefits				
B-9 · Pension	115,201.00	116,000.00	-799.00	99.3%
B-8 · Social Security	61,094.06	62,000.00	-905.94	98.5%
B-10 · Hosp				
Dental/Vision	8,357.78			
B-10 · Hosp - Other	233,436.67	245,000.00	-11,563.33	95.3%
Total B-10 · Hosp	241,794.45	245,000.00	-3,205.55	98.7%
B-11 · Disability Insurance	7,029.93	8,000.00	-970.07	87.9%
B-6 · Unemployment	6,597.59	7,000.00	-402.41	94.3%
Total Employee Benefits	431,717.03	438,000.00	-6,282.97	98.6%
Administration Expenses				
B-2 · Administrative-OE				
Influent Limit/PSS	256.25			
B-2 · Administrative-OE - Other	29,920.17	31,000.00	-1,079.83	96.5%
Total B-2 · Administrative-OE	30,176.42	31,000.00	-823.58	97.3%
Total Administration Expenses	30,176.42	31,000.00	-823.58	97.3%
Operations and Maintenance				
B-33 · IT & Cyber Security	21,730.47	23,000.00	-1,269.53	94.5%
B-3 · Legal	32,602.26	45,000.00	-12,397.74	72.4%
B-4 · Audit	18,900.00	20,000.00	-1,100.00	94.5%
B-5 · Engineer	37,538.02	40,000.00	-2,461.98	93.8%
B-15 · Telephone/Internet	15,311.19	17,000.00	-1,688.81	90.1%
B-16 · Electric	463,372.75	450,000.00	13,372.75	103.0%
B-17 · Fuel/Oil	11,351.97	15,000.00	-3,648.03	75.7%
B-18 · Supplies/Chemicals	191,038.71	205,000.00	-13,961.29	93.2%
B-27 · Laboratory Supplies	8,095.06	8,000.00	95.06	101.2%
B-13 · Office	18,949.01	21,000.00	-2,050.99	90.2%
B-31 · External Services	64,500.30	70,000.00	-5,499.70	92.1%
B-28 · Education/Training	19,993.82	21,000.00	-1,006.18	95.2%
B-25 · Laboratory Fees	21,301.45	25,000.00	-3,698.55	85.2%
B-19 · Maintenance/Repairs	195,675.55	200,000.00	-4,324.45	97.8%
B-20 · Insurance	167,071.00	170,000.00	-2,929.00	98.3%
B-24 · NJDEP Fees	18,285.23	25,000.00	-6,714.77	73.1%
B-12 · Trustee Admin Fee	65,665.16	72,000.00	-6,334.84	91.2%
B-23 · Permit Appl/Compliance F...	28,734.59	35,000.00	-6,265.41	82.1%
B-21 · Equipment	68,698.04	70,000.00	-1,301.96	98.1%
B-26 · Sludge Disposal	1,001,801.40	1,005,370.00	-3,568.60	99.6%
B-22 · Contingency	0.00	0.00	0.00	0.0%
Total Operations and Maintenance	2,470,615.98	2,537,370.00	-66,754.02	97.4%
Debt Service				

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09/18/25

Accrual Basis

Musconetcong Sewerage Authority
Budget vs. Actual Expenditure Report
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Debt Svs - Principal Payment	184,621.83	200,503.00	-15,881.17	92.1%
Debt Svs - Interest Payment	107,604.14	106,720.00	884.14	100.8%
Debt Service - Other	0.00	0.00	0.00	0.0%
Total Debt Service	292,225.97	307,223.00	-14,997.03	95.1%
Reserves				
B-32 - Reserve for Debt Service	300,000.00	300,000.00	0.00	100.0%
B-29 - Capital Improvement	200,000.00	200,000.00	0.00	100.0%
B-30 - Renewal & Replacement	200,000.00	200,000.00	0.00	100.0%
Total Reserves	700,000.00	700,000.00	0.00	100.0%
Pension Reimbursement	0.00			
Total Expense	4,751,631.73	4,841,593.00	-89,961.27	98.1%
Net Ordinary Income	167,593.00	0.00	167,593.00	100.0%
Other Income/Expense				
Other Income				
Workers Comp Wage Reimbursement	4,524.00			
Cancellation of PY Payable	-103,679.06			
Short Term Disability Reimburse	1,499.42			
Total Other Income	-97,655.64			
Other Expense				
Accrued Sick & Vac Adjustment	23,320.48			
Cost of Issuance	116,058.70			
Total Other Expense	139,379.18			
Net Other Income	-237,034.82			
Net Income	-69,441.82	0.00	-69,441.82	100.0%

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09/18/25
Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
CI 6556 · Capital Improvement TD - 6556	959,654.00
OA 8169 · Operating Acct TD - 8169	1,772,509.13
PR 3717 · Payroll Account TD - 3717	3,190.72
Es 3226 · Escrow Account TD Bank - 3226	9,448.94
RR 1360 · Renewal & Replacement TD -1360	551,588.47
Petty Cash	592.24
Total Checking/Savings	3,296,983.50
Other Current Assets	
NJIB Note Receivable	182,086.00
Prepaid Expenses	179.99
Total Other Current Assets	182,265.99
Total Current Assets	3,479,249.49
Fixed Assets	
Construction in Progress	1,955,431.00
Accumulated Depreciation	-44,793,105.57
Capital Assets, Depreciated	67,774,533.68
Land	505,700.00
Total Fixed Assets	25,442,559.11
Other Assets	
Def. Pension Outflows	251,527.00
Total Other Assets	251,527.00
TOTAL ASSETS	29,173,335.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	66,001.43
Total Accounts Payable	66,001.43
Other Current Liabilities	
NJIB Note Payable	2,387,195.00
Accrued Payroll Liabilities	
VALIC	-1,070.00
Union Dues	312.00
Total Accrued Payroll Liabilities	-758.00
Escrow Deposits Payable	
Stonewald/Morris HH	-216.25
30 Continental Drive - J Sassan	2,511.25
Matrix Mount Olive	1,118.62
271 KH · 271 Kings Hwy - Adler WH	2,036.25
40 · Bank Street Crown Walk Urban Re	1,825.00
34 · Bnk Street Urban Renewal LLC	12.50
QC · QuickChek Roxbury	210.00
Waterloo Valley Road Sewer Ext.	100.75
Villages at Roxbury	965.00
Crownpoint Multifamily Project	904.25
Escrow Deposits Payable - Other	-18.43
Total Escrow Deposits Payable	9,448.94

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Cash Basis

Musconetcong Sewerage Authority

Balance Sheet

As of December 31, 2024

	Dec 31, 24
Due to Municipalities	136,210.00
Compensated Absenses Payable	80,222.64
Accrued Interest Payable	7,098.00
Accounts Payable - Pension	110,000.00
Total Other Current Liabilities	2,729,416.58
Total Current Liabilities	2,795,418.01
Long Term Liabilities	
Net Pension Liability	1,248,470.00
Loans Payable	
NJIB Series 2010	597,208.09
NJIB Series 2023	5,622,388.08
Total Loans Payable	6,219,596.17
Def. Inflows of Resources	
Unamort Premium NJIB 2023	237,857.70
Def. Pension Inflows	311,125.00
Total Def. Inflows of Resources	548,982.70
Total Long Term Liabilities	8,017,048.87
Total Liabilities	10,812,466.88
Equity	
Net Investment in Capital Asset	18,687,483.00
Restricted	
Current Debt Service	15,862.00
Future Retirement Reserve	50,000.00
B-29 Capital Improvements	
375 HR · Contract 375 Handrail/Railings	37,528.67
370 WQ · Contract 370 Water Quality	12,249.87
PS Controls 1-5	7,082.80
365 PPE · Contract 365 Plant Process Eval	9,488.94
360 · Contract 360 HVAC & Roofs	
360 BR · Contract 360 HVAC/Roofs - BR	6,279.11
360 Leg · Contract 360 HVAC/Roofs - Le...	6,125.97
360 IB · Contract 360 HVAC/Roofs-NJIBa...	19.74
360 PSS · Contract 360 HVAC Roofs PSS	135.32
Total 360 · Contract 360 HVAC & Roofs	12,560.14
Contract 295 - Tertiary Ttmt	
295 PSS · Contract 295 TT - PS&S	1.25
295 IHC · Contract 295 TT - IHC	922.35
295 - Misc (Permit, Legal)	104.00
Total Contract 295 - Tertiary Ttmt	1,027.60
Contract 300 Influent Screening	
300 PSS · Contract 300 Infl Scr - PSS	1,267.77
300 Cop · Contract 300 Infl Scr - Coppola	304.05
300 - Misc (Permit, Legal)	825.02
Total Contract 300 Influent Screening	2,396.84
305 · Contract 305 NJIB Application	48.82
B-29 Capital Improvements - Other	-862,949.99
Total B-29 Capital Improvements	-780,566.31
B-30 Renewal and Replacement	
335 · Contract 335 - 19 Pumps	29,033.67
B-30 Renewal and Replacement - Other	617,820.55
Total B-30 Renewal and Replacement	646,854.22

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Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of December 31, 2024

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

2025 Financial Reports

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			

Comments: None

Financial Reports – 2025

10:26 AM

09/18/25

Accrual Basis

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

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Net Position Utilized	0.00	251,202.00	-251,202.00	0.0%
Interest	75,209.37			
trustee passdown	3,576,290.00	4,950,000.00	-1,373,710.00	72.2%
Total Income	3,651,499.37	5,201,202.00	-1,549,702.63	70.2%
Gross Profit	3,651,499.37	5,201,202.00	-1,549,702.63	70.2%
Expense				
Personnel Services				
B-1 · Administrative-S&W	130,636.33	195,000.00	-64,363.67	67.0%
B-14 · Operating-S&W	432,404.02	650,000.00	-217,595.98	66.5%
Total Personnel Services	563,040.35	845,000.00	-281,959.65	66.6%
Employee Benefits				
B-9 · Pension	131,199.00	120,000.00	11,199.00	109.3%
B-8 · Social Security	41,089.11	63,600.00	-22,510.89	64.6%
B-10 · Hosp				
Dental/Vision	3,358.62			
B-10 · Hosp - Other	213,852.72	280,000.00	-66,147.28	76.4%
Total B-10 · Hosp	217,211.34	280,000.00	-62,788.66	77.6%
B-11 · Disability Insurance	5,012.18	10,000.00	-4,987.82	50.1%
B-6 · Unemployment	5,935.83	7,000.00	-1,064.17	84.8%
Total Employee Benefits	400,447.46	480,600.00	-80,152.54	83.3%
Administration Expenses				
B-2 · Administrative-OE	18,202.64	40,000.00	-21,797.36	45.5%
Total Administration Expenses	18,202.64	40,000.00	-21,797.36	45.5%
Operations and Maintenance				
B-33 · IT & Cyber Security	18,088.77	27,000.00	-8,911.23	67.0%
B-3 · Legal	21,939.17	45,000.00	-23,060.83	48.8%
B-4 · Audit	0.00	20,000.00	-20,000.00	0.0%
B-5 · Engineer	36,781.33	40,000.00	-3,218.67	92.0%
B-15 · Telephone/Internet	10,500.60	16,000.00	-5,499.40	65.6%
B-16 · Electric	245,112.10	550,000.00	-304,887.90	44.6%
B-17 · Fuel/Oil	7,275.11	7,000.00	275.11	103.9%
B-18 · Supplies/Chemicals	173,328.29	225,000.00	-51,671.71	77.0%
B-27 · Laboratory Supplies	4,518.27	4,000.00	518.27	113.0%
B-13 · Office	19,434.53	30,000.00	-10,565.47	64.8%
B-31 · External Services	48,366.92	75,000.00	-26,633.08	64.5%
B-28 · Education/Training	8,844.00	25,000.00	-16,156.00	35.4%
B-25 · Laboratory Fees	13,605.91	25,000.00	-11,394.09	54.4%
B-19 · Maintenance/Repairs	142,634.49	200,000.00	-57,365.51	71.3%
B-20 · Insurance	177,103.00	179,000.00	-1,897.00	98.9%
B-24 · NJDEP Fees	23,651.67	25,000.00	-1,348.33	94.6%
B-12 · Trustee Admin Fee	28,345.76	40,000.00	-11,654.24	70.9%
B-23 · Permit Appl/Compliance F...	25,025.11	40,000.00	-14,974.89	62.6%
B-21 · Equipment	69,453.30	70,000.00	-546.70	99.2%
B-26 · Sludge Disposal	646,495.20	1,095,370.00	-448,874.80	59.0%
B-22 · Contingency	0.00	25,000.00	-25,000.00	0.0%
Total Operations and Maintenance	1,720,503.53	2,763,370.00	-1,042,866.47	62.3%
Debt Service				
Debt Svs - Principal Payment	118,518.68			
Debt Svs - Interest Payment	180,343.64			
Debt Service - Other	0.00	597,232.00	-597,232.00	0.0%

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09/18/25

Accrual Basis

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

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Total Debt Service	298,862.32	597,232.00	-298,369.68	50.0%
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	27,718.25	200,000.00	-172,281.75	13.9%
Total Reserves	27,718.25	475,000.00	-447,281.75	5.8%
Pension Reimbursement	-6,485.13			
Total Expense	3,022,289.42	5,201,202.00	-2,178,912.58	58.1%
Net Ordinary Income	629,209.95	0.00	629,209.95	100.0%
Other Income/Expense				
Other Income				
Workers Comp Wage Reimbursement	34,647.46			
Short Term Disability Reimburse	22,514.34			
Total Other Income	57,161.80			
Net Other Income	57,161.80			
Net Income	686,371.75	0.00	686,371.75	100.0%

10:25 AM
09/18/25
Cash Basis

Musconetcong Sewerage Authority

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
CI 6556 · Capital Improvement TD - 6556	1,205,116.65
OA 8169 · Operating Acct TD - 8169	1,975,672.56
PR 3717 · Payroll Account TD - 3717	46,486.60
Es 3226 · Escrow Account TD Bank - 3226	16,825.19
RR 1360 · Renewal & Replacement TD -1360	502,764.50
Petty Cash	767.26
Total Checking/Savings	3,747,632.76
Other Current Assets	
NJIB Note Receivable	119,886.00
Prepaid Expenses	179.99
Total Other Current Assets	120,065.99
Total Current Assets	3,867,698.75
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	29,561,784.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	22.78
Total Accounts Payable	22.78
Other Current Liabilities	
NJIB Note Payable	2,506,572.00
Accrued Payroll Liabilities	
VALIC	-1,070.00
PERS - Contributions	40,775.29
PERS - Loans	8,654.24
PERS - Insurance	2,718.46
Union Dues	351.00
Total Accrued Payroll Liabilities	51,428.99
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

10:25 AM
09/18/25
Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of August 31, 2025

	Aug 31, 25
Crownpoint Multifamily Project	904.25
Escrow Deposits Payable - Other	-18.43
Total Escrow Deposits Payable	18,929.19
Due to Municipalities	136,210.00
Compensated Absences Payable	80,222.64
Accrued Interest Payable	7,098.00
Accounts Payable - Pension	50,656.88
Total Other Current Liabilities	2,851,117.70
Total Current Liabilities	2,851,140.48
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	10,868,189.35
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	7,808.18
370 WQ · Contract 370 Water Quality	4,090.57
PS Controls 1-5	12,674.05
365 PPE · Contract 365 Plant Process Eval	9,488.94
360 · Contract 360 HVAC & Roofs	
360 BR · Contract 360 HVAC/Roofs - BR	6,279.11
360 Leg · Contract 360 HVAC/Roofs - Le...	2,587.99
360 IB · Contract 360 HVAC/Roofs-NJIBa...	19.74
360 PSS · Contract 360 HVAC Roofs PSS	11.57
Total 360 · Contract 360 HVAC & Roofs	8,898.41
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	-865,281.99
Total B-29 Capital Improvements	-818,848.58

10:25 AM
09/18/25
Cash Basis

Musconetcong Sewerage Authority
Balance Sheet
As of August 31, 2025

	Aug 31, 25
B-30 Renewal and Replacement	
380 · Contract 380 - VFD Upgrades	144,247.78
335 · Contract 335 - 19 Pumps	29,033.67
B-30 Renewal and Replacement - Other	496,793.43
Total B-30 Renewal and Replacement	670,074.88
Operations	50,000.00
Total Restricted	-32,911.70
Unrestricted	
Designated	
Future Debt Service Reserve	300,000.00
Total Designated	300,000.00
Undesignated	835,952.10
Total Unrestricted	1,135,952.10
3000 · Opening Bal Equity	-146,747.78
32000 · Retained Earnings	-1,444,716.29
Net Income	494,536.18
Total Equity	18,693,595.51
TOTAL LIABILITIES & EQUITY	29,561,784.86

Pending Vouchers as of September 18, 2025
Roll Call Vote of Members Present:

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

Comments: None

Musconetcong Sewerage Authority

Through September 18, 2025

	Name	Memo	Split	Amount
<u>OPERATING:</u>	Allen, Scott	2025 Dental Reimbursement	B-10 Dental/Vi	502.00
	American Wear	Uniform Service 08.26.2025	B-31 · External	154.56
	Barbato, Nicholas	2025 Dental Reimbursement	B-10 Dental/Vi	275.97
	Blue Diamond Disposal, Inc.	Invoice 0000913724 - Monthly Tras	B-31 · External	500.00
	Business Machine Technologi	Invoice 2373946, 2373972, 23740	B-33 · IT & Cybr	1,277.84
	Cintas First Aid & Safety	Invoice # 9335935573	B-31 · External	121.00
	Coppola Services, Inc.	Invoice 4129656 - Sludge 08/2025	B-26 · Sludge C	48,232.80
	Garden State Laboratories, Inc	Invoice 00594797- 07.02.25-07.30	B-25 · Laboratc	1,080.00
	Grainger	Invoice # 9631813533	B-18 · Supplies	166.54
	Jesse Szczubelek	2025 Dental Reimbursement	B-10 Dental/Vi	750.12
	Jilliam Martucci	2025 Vision/Mileage	B-2, B-10	91.79
	Magnum Vac Service, LLC	Invoice 664	B-31 · External	3,300.00
	McMaster-Carr Supply Co.	Invoice 50674967	B-19 · Mainten.	47.36
	Mount Olive Bagels	Invoice 1035	B-2 · Administr	58.50
	Moye Handling Systems, Inc	Invoice # 30747 - PS2, PS3, PS4 Ins	B-19 · Mainten.	2,358.31
	Napa Auto Parts	Invoice 623207	B-19 · Mainten.	128.16
	One Call Concepts, Inc.	Invoice 5085448	B-2 · Administr	119.70
	One Water Consulting, LLC	Invoice 2261 - 08/2025 - Wastewat	B-23 · Permit A	2,021.25
	PS&S	Invoice # 177791 - General Engineer	B-5 · Engineer	1,872.50
	Raritan Group, Branch 100	Invoice 3193286	B-19 · Mainten.	335.70
	Roxbury Twp. Water Dept.	Invoice # 9318-0 & 8250-0	B-31 · External	134.94
	Schilling, James	License Reimbursement (S-3 & C-3	B-28 · Educatio	100.00
	State Chemical Solutions	Invoice 903910245 - Customer # 7	B-18 · Supplies	1,029.92
	Tritec Office Equipment	Invoice INV3755 & Invoice 20293	B-13 · Office	134.39
	USALCO	Invoice 910190574	B-18 · Supplies	<u>11,884.70</u>
		TOTAL:		76,678.05
<u>CAPITAL</u>	One Water Consulting, LLC	Invoice 2262 - 08/2025 - Refined N	B-29 370 WQ ·	761.25
<u>RECOVERY:</u>	PS&S	Invoice # 177792 - C375 - 08/2025	B-29 375 HR · C	6,457.50
	PS&S	Invoice # 177790 - PS Controls 1-5	B-29 PS Contrc	<u>740.00</u>
		TOTAL:		7,958.75
<u>ESCROW:</u>			TOTAL:	0.00
<u>PAYROLL:</u>	MSA Payroll	Processing Date: 08.29.2025	B-1, B-14	34,760.37
	MSA Payroll	Processing Date: 09.12.2025	B-1, B-14	<u>34,676.97</u>
		TOTAL:		69,437.34

	Name	Memo	Split	Amount
RENEWAL & REPLACEMENT:	PCS Pump and Process	Invoice 11313	B-30 · Renewal	9,174.55
	Pumping Service, Inc.	Invoice 11153672, 1153673, 1153674	B-30 · Renewal	<u>89,346.79</u>
		TOTAL:		98,521.34
ONLINE PAYMENTS:	Altice	Confirmation # 988553856 - Telephony	B-15 · Telephony	315.00
	Amazon Business	Transaction No. 250911-140848-8	B-13 · Office	1,404.65
	American Water	Confirmation # 210023733698 - Office	B-31 · External	1,173.57
	Direct Energy	Confirmation # 3161490	B-16 · Electric	18,048.77
	JCP&L	Confirmation # 32305408	B-16 · Electric	6,107.70
	JCP&L	Confirmation # 32677246	B-16 · Electric	5,679.44
	JCP&L	Confirmation # 33942310	B-16 · Electric	3,156.09
	Lowe's	Reference No. 3179988192	B-19 · Maintenance	941.90
	NJ Division of Pension & Benefits	08 2025 Estimated Monthly PER - F Pension		6,551.02
	NJ Division of Pension & Benefits	2025 Q3 PERS/IROC - Reference # Pension		6,638.44
	NJSHBP	Reference # 25410068 - 09.01.25-10.01.25	B-10 · Hosp	31,370.61
	PVSC	Confirmation #: 200310944355	B-26 · Sludge C	38,001.60
	Primepoint Payroll	Invoice # 678206 - 08.29.2025	B-31 · External	33.00
	Primepoint Payroll	Invoice # 680514 - 09.12.2025	B-31 · External	53.75
	Shell Fleet Services	08.07.25-09.04.25 - Confirmation	B-17 · Fuel/Oil	418.02
	State of New Jersey- DCA BFC	Confirm # a60000085137 - Invoice	B-23 · Permit A	257.00
	VALIC	Confirmation # 432046	Accrued Payroll	235.00
	UNUM	Billing # 0590889-001 2 - 10.01.25	B-11 · Disability	1,592.65
	Verizon	Transaction ID 3675408016	B-15 · Telephony	<u>249.88</u>
		TOTAL:		122,228.09

Correspondence for August-September 2025

All In Favor Vote of Members Present:

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

Comments: None

• **Correspondence:**

- A. PS&S: Request for Contract Amendment, NJIB Coordination, MSA, Contract 360 HVAC & Roof Replacement, Mount Olive Township, Morris County, NJ
- B. NJ American Water: Account Number – 1018-210023733698, Service Address – 110 Continental Drive, Mount Olive, NJ 07828, Known lead or galvanized steel water service line proposed replacement.
- C. PS&S: MSA, Contract 375, Proposal for Architectural Engineering Services for Grabrail/Handrail Replacements – Additional Services
- D. Kyana Woolridge, Esq.: 83 Main Street Netcong, NJ 07857, Block(s) 19; Lot(s): 30 & 34.02
- E. *MSA: 3M Settlement, Comments In Opposition to the Proposed Judicial Consent Order Approving Settlement with the 3M Company In the Matter of *NJDEP, et al., v. E.I. Du Pont De Nemours and Company, et al.* Case No.: 1:19-CV-14766-RMB-JBC (D.N.J.)

Monthly Reports:

Director's Report, Maintenance & Repairs Report for September 2025, and Flow Data for August 2025

All In Favor Vote of Members Present:

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

Director's Report Comments:

Mr. Schilling was absent from the meeting:

1. There was discussion among the Board related to the increasing cost of health insurance premiums and the alternative options being offered to MSA staff.

Office Manager's Report for September 2025

All In Favor Vote of Members Present:

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

Office Manager's Report Comments:

- Ms. Martucci advised the Board the AEA Conference will be Monday 11.17.2025-Tuesday 11.18.2025.

Engineer's Report for September 2025

All In Favor Vote of Members Present:

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

Engineer's Report Comments:

- Mr. Wancho, PE, was absent from the meeting.
- Chairman Rattner had questions related to Contract 375 for the Handrails & Guardrails Project.
 - There was discussion among the Board related to the additional services and costs associated with the project.
 - Mrs. Michetti advised the Board that this was discussed at the Engineer Committee meeting, and it was determined that issues were realized when railing and plates were unbolted and removed.

New Business:

Resolution No. 25-37

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	
Romano			x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester		x	x			

Comments: None

Resolution No. 25-38

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

Resolution No. 25-39

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			

Comments: Mr. Schwab questioned if this change order was related to additional engineering oversight required.

Closed Session:

Resolution No. 25-40 - Entered Closed Session at 07:47pm to discuss litigation.

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	
Romano	x		x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester			x			

Open Session:

Entered Open Session at 07:52pm

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			
Still			x			
Sylvester	x		x			

New Business Continued:

Resolution No. 25-41

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	x			
Riccardi					x	
Romano	x		x			
Schindelar					x	
Schwab			x			
Still			x			
Sylvester			x			

Comments: None

Other New Business:

- Mrs. Michetti inquired about the 2026 Budget figures. Mr. Schwab responded that we had just received the Audit earlier in the day and that we cannot release the Budget until the Audit is finalized.

Old Business:

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

- Commissioner Michetti advised there is no change.

Adjournment:

Chairman Rattner adjourned the September 25, 2025, MSA Board meeting at 07:55pm.

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			

RESOLUTION NO. 25-37
RESOLUTION TO ESTABLISH
TIME AND PLACE
FOR REGULAR MEETINGS AND NOTICE THEREOF

WHEREAS, the Senator Byron M. Baer Open Public Meetings Act, N.J.S.A. 10:4-6 et seq., requires that all public bodies arrange for the posting of a schedule of the regular meetings of the public body to be held during the succeeding year.

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

1. The meeting dates of the MSA, to be held during the period from January 22, 2026 to December 17, 2026, and to be convened at the offices of the MSA located at 110 Continental Drive, Budd Lake, NJ 07828 at 7:30 P.M. prevailing time, on Thursday evenings unless otherwise advertised, shall be as set forth below:

January 22, 2026
February 26, 2026 (Reorganization and Regular Business)
March 26, 2026
April 23, 2026
May 28, 2026
June 25, 2026
July 23, 2026
August 27, 2026
September 24, 2026
October 22, 2026
November 24, 2026 (Tuesday before Thanksgiving)
December 17, 2025 (Third Thursday)
2. Pursuant to the Open Public Meetings Act, N.J.S.A. 10:4-8(d), which requires that all public bodies designate two newspapers to receive advance notice of Public Meetings, MSA hereby designates as the newspapers to receive all notices of meetings as required by the Open Public Meetings Act: a) the Daily Record; and b) the NJ Herald.
3. The Director is hereby authorized and directed to publish a certified copy of this Resolution within seven (7) days after the date of adoption. Additionally, pursuant to the Open Public Meetings Act, N.J.S.A. 10:4-18, within seven (7) days following the annual reorganization meeting, the Director shall cause to be posted, and maintained throughout the year, a schedule of the regular meeting dates of the MSA in the Water Pollution Control Facility, and said meeting schedule shall be mailed to the Daily Record and the NJ Herald, and filed with the Clerks of the following municipalities encompassed within the jurisdiction of the MSA:

Township of Byram

Borough of Hopatcong
 Borough of Mount Arlington
 Township of Mount Olive
 Borough of Netcong
 Township of Roxbury
 Borough of Stanhope

4. This resolution shall take effect immediately.

Moved:

Seconded:

Governing Body	<u>Voice Vote</u>			Not	Not
Member	Aye	Nay	Abstain	Voting	Present
John Hemmendinger					
Andrew Cangiano					
Mike Grogan					
Brian McNeilly					
Melanie Michetti					
Steve Rattner					
Anthony Riccardi					
Thomas Romano					
Richard Schindelar					
Joseph Schwab					
Elmer Still					
John Sylvester					

Adopted September 25, 2025

 Steve Rattner, Chairman

 Joseph Schwab, Secretary-Treasurer

RESOLUTION 25-38

RESOLUTION AUTHORIZING ADDITIONAL WORK AND AMENDING PROFESSIONAL SERVICES CONTRACT WITH PS&S RELEVANT TO CONTRACT 360 – HVAC ROOF REPLACEMENT PROJECT

WHEREAS, the Musconetcong Sewerage Authority (“MSA”) adopted Resolution 22-30, on April 28, 2022, authorizing the execution of a contract for the provision of Architectural and Engineering Services regarding the MSA Building Roofs and Service Building HVAC Replacement Project, MSA Contract 360, pursuant to a proposal, dated April 19, 2022, to provide such services, which proposal was submitted by Paulus, Sokolowski & Sartor, LLC, (“PS&S”) whose business address is located at 3 Mountain Road, P.O. Box 4039, Warren, New Jersey, 07059; and

WHEREAS, MSA authorized PS&S to undertake such services as set forth in the PS&S Proposal dated April 19, 2022, in an amount not to exceed \$230,300.00 without prior authorization; and

WHEREAS, MSA received a proposal from James R. Wanchow, P.E., PS&S, dated March 18, 2024, revised April 19, 2024, entitled “MSA Contract 360- HVAC/Roof Replacement Project Additional Professional Services Proposal” for the performance of additional professional engineering services, as set forth therein, in an amount not to exceed \$59,184.00 without further Board authorization, which additional work was authorized by MSA and thereafter provided by PS&S; and

WHEREAS, MSA has received a proposal from James R. Wanchow, P.E., PS&S, dated September 4, 2025, entitled “Request for Contract Amendment NJ I Bank Coordination MSA Contract 360- HVAC and Roof Replacement Mount Olive Township, Morris County, NJ” for the performance of additional professional engineering services relevant to coordination with the New Jersey Infrastructure Bank, as set forth therein, in an amount not to exceed \$1,430.00 without further Board authorization; and

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

WHEREAS, funds are available for these purposes at line item (B-29).

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

1. The Chairperson, or the Executive Director, of the Musconetcong Sewerage

Authority is hereby authorized and directed to execute an amendment to the existing contract for Professional Architectural and Engineering Services for the MSA Building Roofs and Service Building Replacement Project, with the firm of Paulus, Sokolowski & Sartor, LLC, having an office at 3 Mountain Road, P.O. Box 4039, Warren, New Jersey, in accordance with the proposal for additional professional services dated September 4, 2025 in an amount not to exceed \$1,430.00 without prior authorization, and conditioned upon the submission by PS&S of copies of its New Jersey Business Registration Certificate and Business Entity Disclosure Certification, insurance and any and all documents required by law or as may be required by MSA.

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

Certification of Funds

I, James Schilling, Executive Director, do hereby certify that sufficient funds are available in the 2025 budget line item (B-29).

/s/ James Schilling
Executive Director
Musconetcong Sewerage Authority
Dated: September 16, 2025

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Musconetcong Sewerage Authority at its regular meeting held on September 25, 2025.

Musconetcong Sewerage Authority

ATTEST:

Joseph Schwab, Secretary-Treasurer Steven Rattner, Chairman

Dated: September 25, 2025

RESOLUTION 25-39

RESOLUTION AUTHORIZING AMENDMENT TO PROFESSIONAL ENGINEERING SERVICES CONTRACT WITH PS&S

WHEREAS, MSA has identified a need for additional Professional Architectural and Engineering Services concerning Contract 375 relevant to construction phase oversight and engineering. PS&S has submitted a proposal, dated September 4, 2025, to provide such additional services in an additional amount not to exceed \$27,685.00 for a new total contract amount of \$72,575.00.

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

1. The Chairperson, or the Executive Director, of the Musconetcong Sewerage Authority is hereby authorized and directed to execute either a separate contract for Professional Engineering Services, or an amendment to the existing contract for Professional Engineering Services, with the firm of Paulus, Sokolowski & Sartor, LLC, having an office at 3 Mountain Road, P.O. Box 4039, Warren, New Jersey, in accordance with the proposal for additional professional services dated September 4, 2025, attached hereto and made a part hereof, in an additional amount not to exceed \$27,685.00, for a new total contract amount of \$72,575.00 without prior Board authorization, conditioned upon the submission by PS&S of copies of its New Jersey Business Registration Certificate and Business Entity Disclosure Certification, insurance and any and all documents required by law or as may be required by MSA.
2. A notice of contract award shall be published in the official newspaper, stating the nature, duration, service and amount of the contract, and that the Resolution and contract are on file and available for public inspection at the MSA.
3. This Resolution shall take effect as provided by law.

Certification of Funds

I, James Schilling, Executive Director, do hereby certify that sufficient funds are available in the 2025 budget line-item B-29, Capital.

/s/ James Schilling
Executive Director
Musconetcong Sewerage Authority
Dated: September 16, 2025

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Musconetcong Sewerage Authority at its regular meeting held on September 25, 2025.

Musconetcong Sewerage Authority

ATTEST:

Joseph Schwab, Secretary-Treasurer

Steven Rattner, Chairman

Dated: September 25, 2025

RESOLUTION 25-40

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

BE IT RESOLVED by the Musconetcong Sewerage Authority on this 28th day of August, 2025, as follows:

1. The Authority shall adjourn to executive session in accordance with N.J.S.A. 10:4-12(b)(7), being the Open Public Meetings Act, in order to discuss matters falling within the attorney-client privilege, regarding the Proposed Judicial Consent Order Approving Settlement with the 3M Company and E.I. DuPont De Nemours and Company in the Matter of NJDEP, et al., v. E.I. DuPont De Nemours and Company, et al., Case No.: 1:19-CV-14766-RMB-JBC (D.N.J.).
2. The minutes of the executive session relating to attorney client privilege will be released to the public as soon as the matters under discussion are fully resolved and are no longer of a confidential or sensitive nature and when they will not be detrimental to the public interest.
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 September 25, 2025.

Musconetcong Sewerage Authority

ATTEST:

Joseph Schwab, Secretary-Treasurer

Steven Rattner, Chairman

Dated: September 25, 2025

RESOLUTION 25-41

RESOLUTION AUTHORIZING THE FILING OF LITIGATION INTERVENING IN THE MATTER OF NJDEP, ET AL., V. E.I. DUPONT DE NEMOURS AND COMPANY, ET AL., CASE NO.: 1:19-CV-14766-RMB-JBC (D.N.J.) REGARDING PROPOSED SETTLEMENTS BETWEEN NJDEP AND THE 3M COMPANY AND E.I. DUPONT DE NEMOURS AND COMPANY REGARDING PFAS

WHEREAS, the New Jersey Department of Environmental Protection (NJDEP) has reached proposed settlements with the 3M Company (3M) and E.I. DuPont De Nemours and Company, which would release 3M and DuPont from liability arising from its sale, marketing, distribution, use, or manufacture of per- and polyfluoroalkyl substances (PFAS) in New Jersey; and

WHEREAS, the Association of Environmental Authorities (AEA) has advised that it is considering filing a motion to intervene in the matter of *NJDEP, et al., v. E.I. du Pont de Nemours and Company, et al.*, Case No. 1:19-CV-14766-RMB-JBC (D.N.J.), (Federal Court Litigation) to address concerns regarding the scope of the proposed settlements, including the release of claims, the covenant not to sue, and the potential impact on the rights and remedies of New Jersey authorities, such as sewerage and municipal utility authorities, to address PFAS-related damages; and

WHEREAS, the Musconetcong Sewerage Authority (Authority) has determined that the aforementioned proposed settlements and their release of claims adversely impact its rights and remedies to address PFAS related damages and that intervention as a party, along with the AEA, is warranted to protect MSA's legal rights and preserve its ability to pursue remedies in the future related to PFAS.

NOW, THEREFORE, BE IT RESOLVED by the Musconetcong Sewerage Authority, that if the Association of Environmental Authorities (AEA) files a Motion to Intervene in the matter of *NJDEP, et al., v. E.I. du Pont de Nemours and Company, et al.*, Case No. 1:19-CV-14766-RMB-JBC (D.N.J.), contesting the inclusion of sewerage authorities within the scope of the release and covenant not to sue provisions of the proposed settlement documents, then Authority Counsel, Maraziti Falcon, LLP, is hereby authorized and directed to file a Motion to Intervene, or join in the AEA's motion as a party, to protect the Authority's legal rights and preserve its ability to pursue remedies in the future related to PFAS.

BE IT FURTHER RESOLVED, that the Executive Director, staff, and consultants are hereby authorized and directed to take all actions reasonably necessary to prepare and submit the Motion to Intervene referenced herein, including the development and execution of any required or appropriate supporting certifications or other documentation.

BE IT FURTHER RESOLVED, that this Resolution shall take effect immediately.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Musconetcong Sewerage Authority at its regular meeting held on September 25, 2025.

Musconetcong Sewerage Authority

ATTEST:

Joseph Schwab, Secretary-Treasurer

Steven Rattner, Chairman

Dated: September 25, 2025