

Resolution No. 2025-012
Resolution Authorizing Certain Payments By The Treasurer

BE IT RESOLVED by the Morris County Municipal Utilities Authority that the MCMUA Treasurer be and he is hereby authorized as follows:

- (1) To pay monthly premiums for group insurance for employees as said premiums come due.
- (2) To remit funds for Workers Compensation Self Insurance coverage, County Self Insurance Liability coverage and Pension (PERS) obligations as said sums are due.
- (3) To pay the Morris County Municipal Utilities Authority officials and employees their salaries in equal installments bi-weekly, except as the same is provided otherwise by statute or resolution.
- (4) To pay real estate taxes on Authority property as they become due.
- (5) To pay various federal and state tax liabilities as they become due.
- (6) To pay municipal escrow fees as they become due for various construction and engineering projects.
- (7) To pay various state agency fees and permits in order not to jeopardize water or waste flow control operations.
- (8) To pay for various utility services in order not to jeopardize water or waste flow operations.
- (9) To pay various parties in conformance with contractual obligations.
- (10) To transfer funds for investment purposes in accordance with N.J.S.A. 40A:11.1.
- (11) To pay various contractors for deposited escrow funds upon written request for closure and provided no outstanding claims remain.

- (12) To pay individual work release members upon certified claim.
- (13) Replenish petty cash accounts if depleted or low.

CERTIFICATION

I hereby certify that the foregoing Resolution was adopted by the Morris County Municipal Utilities Authority at the Reorganization Meeting held on February 11, 2025.

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: _____
Christopher Dour, Chairman

ATTEST:

By: _____
Marilyn Regner, Secretary