



February 6, 2025

TO: MCMUA BOARD MEMBERS

FROM: Marilyn Regner

SUBJECT: **REORGANIZATION AND REGULAR BOARD MEETINGS
OF FEBRUARY 11, 2025**

Please be informed that the Municipal Utilities Authority's Reorganization and Regular Board Meetings will be held on **Tuesday, February 11, 2025 at 7:00 p.m.** The meeting will be held by both remote communication and in person at the MUA Office.

We will be using Web-Ex (<https://www.webex.com>) in which you may use a call in telephone number (see below) which will be available at 6:30 the night of the meeting, 30 minutes prior to start. This phone number will be prominently posted on the MCMUA website (<http://mcmua.com>) at that time.

February 11, 2025 Webex Telephone Call In Information:

Phone No.: (408) 418-9388 Access 233 792 09176 (then hit "#")

We will be presenting the meeting material on the website (<http://mcmua.com>) so you can follow along during the meeting and you don't have to fumble around looking for email attachments.

If you have any questions, please do not hesitate to contact me.

MR/mr

cc: Commissioner-liaison Tayfun Selen
Brad Carney, Esq.
Larry Gindoff, Executive Director
Larry Kaletcher, Treasurer
Michael McAloon, P.E., MCMUA Water Consulting Engineer (Suburban)
Michael Kobylarz, P.E., MCMUA Solid Waste Consulting Engineer (Alaimo)

AGENDA
MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
REORGANIZATION MEETING OF FEBRUARY 11, 2025

In accordance with the Open Public Meetings Act, notice of the location, date and time of this meeting was made by posting on the MCMUA website, the Morris County Clerk's bulletin board and the officially designated newspapers for the MCMUA. The meeting may be attended in person or through remote communication in conformance with the directives of the State of New Jersey. Additional notice regarding remote public access is provided at the MCMUA entrance, on its website and in the Daily Record. The Regular Meeting will follow immediately after the Reorganization Meeting.

THE NECESSARY NOTICE OF THIS MEETING HAS BEEN PUBLISHED
IN ACCORDANCE WITH THE LAW"

1. Roll Call
2. Flag Salute
3. Nominations for:

 Chairman
 Vice Chairman
4. Motion for the following appointments for:

 Treasurer - Larry Kaletcher
 Secretary - Marilyn Regner
 Water Superintendent - Anthony Milonas
5. Resolution To Award Professional Legal Services -
 Water and Solid Waste Divisions -
 (Resolution No. 2025-003) - Maraziti Falcon, LLP
6. Resolution To Award Professional Auditing Services
 (Resolution No. 2025-004) - Nisivoccia LLP
7. Resolution To Award Professional Engineering
 Services- Water Division (Resolution No. 2025-005)-
 Suburban Consulting Engineers, Inc.
8. Resolution To Award Professional Engineering
 Services - Solid Waste Division (Resolution
 No. 2025-006) - Alaimo Group & Suburban Consulting
 Engineers, Inc.
9. Resolution To Award Professional Legal Counsel
 Services - Labor & Personnel
 Resolution No. 2025-007) - The Chilla Business
 Counsel
10. Resolution To Award Professional Appraisal
 Services (Resolution No. 2025-008)- Sterling
 DiSanto & Associates

AGENDA
REORGANIZATION MEETING OF FEBRUARY 11, 2025
PAGE 2

11. Resolution Fixing Meeting Dates For 2025
(Resolution No. 2025-009)
12. Resolution Accepting A Cash Management Plan For
The Morris County Municipal Utilities Authority
(Resolution No. 2025-010)
13. Resolution On Open Public Meetings Act Procedures
(Resolution No. 2025-011)
 - (a) Newspapers
 - (b) Posting of Notice
14. Resolution Authorizing Certain Payments By The
Treasurer (Resolution No. 2025-012)
 - (a) Insurance Premiums
 - (b) Remit Funds Workman Comp. Self Insurance,
County Self Insurance Liability and Pension
When Due
 - (c) Pay MCMUA Employees and Officials Their
Salaries
 - (d) Pay Real Estate Taxes When Due
 - (e) Pay Various Federal and State Tax Liabilities
When Due
 - (f) Pay Municipal Escrow Fees for Various Water
Projects When Due
 - (g) Pay Various State Agency Fees and Permits
When Due
 - (h) Pay Various Utility Services When Due
 - (i) Pay Various Parties In Conformance With
Contractual Obligations
 - (j) Transfer Funds for Investment Purposes in
Accordance with N.J.S.A. 40A:11.1
 - (k) Pay Various Contractors for Depositor Escrow
Funds Upon Written Request for Closure
and Provided No Outstanding Claims Remain
 - (l) Pay Individual Work Release Members Upon
Certified Claim.
 - (n) Replenish Petty Cash Accounts If Depleted
or Low.
15. Resolution To Authorize The Defense And
Indemnification Of The Members And Employees Of
The Morris County Municipal Utilities Authority
(Resolution No. 2025-013)

AGENDA
REORGANIZATION MEETING OF FEBRUARY 11, 2025
PAGE 3

16. Resolution Designating Public Agency Compliance Officer (Resolution No. 2025-014)
17. Resolution Of The Morris County Municipal Utilities Authority Designating The Appointment Of A Qualified Purchasing Agent And Setting The Bid Threshold For Contracts Subject To Public Bidding Under The Local Public Contracts Law To \$44,000 For The Year 2025 (Resolution No. 2025-015)
18. Resolution Of The Morris County Municipal Utilities Authority Authorizing The Use Of A State Purchasing Contract For 2025 (Resolution No. 2025-016)
19. Resolution Of The Morris County Municipal Utilities Authority Authorizing The Purchase Contracts With Approved Morris County Cooperative Pricing Council Contract Vendors For 2025 (Resolution No. 2025-017)
20. Resolution Of The Morris County Municipal Utilities Authority Authorizing The Purchase Contracts With Approved ESCNJ Cooperative Pricing System - #65MCESSCCPS Contract Vendors For 2025 (Resolution No. 2025-018)
21. Resolution Of The Morris County Municipal Utilities Authority Authorizing The Purchase Contracts With Approved Somerset County Cooperative Pricing System - #2SOCCP Contract Vendors For 2025 (Resolution No. 2025-019)
22. Resolution Of The Morris County Municipal Utilities Authority Authorizing The Purchase Contracts With Approved Sourcewell Cooperative Pricing Council Contract Vendors For 2025 (Resolution No. 2025-020)
23. Resolution Of The Morris County Municipal Utilities Authority Authorizing The Purchase Contracts With Omnia Partners Contract Vendors For 2025 (Resolution No. 2025-021)
24. Subcommittee Assignments
25. Public Portion
26. Adjournment

Resolution No. 2025-003
Resolution To Award Professional Legal Services –
Water and Solid Waste Divisions

WHEREAS, the Morris County Municipal Utilities Authority (the "Authority") issued an Invitation To Submit Proposals for professional legal services – General – Water and Solid Waste Divisions - to be provided to the Authority from February 12, 2025 to February 10, 2026; and

WHEREAS, the Authority received two proposals submitted by Maraziti Falcon, LLP and Rainone Coughlin Minchello, LLC; and

WHEREAS, the Committee assigned to review the proposals based on the criteria outlined in the Invitation To Submit Proposals and has recommended that the contract for professional services be awarded to the firm of Maraziti Falcon, LLP, 240 Cedar Knolls Road, Suite 301, Cedar Knolls, New Jersey 07927, which met or exceeded all criteria; and

WHEREAS, the MCMUA Treasurer has certified that funds are available in the MCMUA Budget line item 01-1-900-923-245 and 02-6-900-923-231; and

WHEREAS, the Authority has determined that the process utilized in selecting Maraziti Falcon LLP meets the statutory requirements for award of a contract pursuant to the fair and open process under N.J.S.A. 19:44A-20-4 et seq.

NOW, THEREFORE, BE IT RESOLVED, that the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 11th day of February, 2025 as follows:

1. The Executive Director of the Authority is authorized and directed to sign an agreement with Maraziti Falcon LLP for legal services - Water and Solid Waste Divisions in accordance with their proposal dated January 21, 2025 at the hourly rates contained therein and not to exceed \$145,000.00 without separate Resolution from the Authority.
2. The Treasurer has certified the availability of funds in connection with the contract to be appropriated in accordance with the duly adopted budgets of the Authority, 370 Richard Mine Road, Wharton, NJ 07885.
3. A copy of this resolution and the proposal shall be on file and available for inspection at the offices of the Authority, 370 Richard Mine Road, Wharton, NJ 07885.
4. A brief notice 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 offices of the MCMUA in accordance with law shall be published in the official newspaper of the Authority.
5. A copy of this resolution shall be published once in the official newspaper of the Authority.

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:

Marilyn Regner, Secretary

Resolution No. 2025-004
Resolution To Award Professional Auditing Services

WHEREAS, the Morris County Municipal Utilities Authority (the "Authority") issued an Invitation To Submit Proposals for professional auditing services to be provided to the Authority from February 12, 2025 to February 10, 2026; and

WHEREAS, the Authority received one proposal submitted by Nisivoccia LLP; and

WHEREAS, the Committee assigned to review said proposals based on the criteria outlined in the Invitation To Submit Proposals and has determined that the firm of Nisivoccia LLP, 200 Valley Road, Suite 300, Mt. Arlington, New Jersey 07856 meets all criteria; and

WHEREAS, the MCMUA Treasurer has certified that funds are available in the MCMUA Budget line item 01-1-900-925-228 and 02-6-900-925-228; and

WHEREAS, the Authority has determined that the process utilized in selecting Nisivoccia LLP meets the statutory requirements for award of a contract pursuant to the fair and open process under N.J.S.A. 19:44A-20-4 et seq.

NOW, THEREFORE, BE IT RESOLVED, that the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 11th day of February, 2025 as follows:

1. The Executive Director of the Authority is authorized and directed to sign an agreement with Nisivoccia LLP for auditing services in accordance with their proposal dated January 27, 2025 at the hourly rates contained therein and not to exceed \$56,890.00 without separate Resolution from the Authority.
2. The Treasurer has certified the availability of funds in connection with the contract to be appropriated in accordance with the duly adopted budgets of the Authority.
3. A copy of this resolution and the proposal shall be on file and available for inspection at the offices of the Authority, 370 Richard Mine Road, Wharton, NJ 07885.
4. A brief notice 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 offices of the MCMUA in accordance with law shall be published in the official newspaper of the Authority.
5. A copy of this resolution shall be published once in the official newspaper of the Authority.

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:

Marilyn Regner, Secretary

Resolution No. 2025-005
Resolution To Award Professional Engineering Services –
Water Division

WHEREAS, the Morris County Municipal Utilities Authority (the "Authority") issued an Invitation To Submit Proposals to provide professional engineering services as the MCMUA's Water Division Consulting Engineer from February 12, 2025 to February 10, 2026; and

WHEREAS, the Authority received seven proposals submitted by Suburban Consulting Engineers, Inc., Alaimo Group, H2M Architects + Engineers, Colliers Engineering & Design; Van Cleef Engineering Associates, CME Associates and French & Parrello Associates; and

WHEREAS, the Committee assigned to review the proposals based on the criteria outlined in the Invitation To Submit Proposals has recommended that the contract for the Water Division consulting engineering services be awarded to the firm of Suburban Consulting Engineers, Inc., 96 U.S. Highway 206, Suite 101, Flanders, New Jersey 07836 which met or exceeded all criteria; and

WHEREAS, the MCMUA Treasurer has certified that funds are available in the MCMUA Budget line item 02-6-900-925-230; and

WHEREAS, the Authority has determined that the process utilized in selecting Suburban Consulting Engineers Inc. meets the statutory requirements for award of a contract pursuant to the fair and open process under N.J.S.A. 19:44A-20-4 et seq.

NOW, THEREFORE, BE IT RESOLVED, that the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 11th day of February, 2025 as follows:

1. The Executive Director of the Authority is authorized and directed to sign an agreement with Suburban Consulting Engineers, Inc. for engineering services in accordance with their proposal dated January 28, 2025 at the hourly rates contained therein and not to exceed \$415,000.00 without separate Resolution from the Authority.
2. The Treasurer has certified the availability of funds in connection with the contract to be appropriated in accordance with the duly adopted budget of the Authority.
3. A copy of this resolution and the proposal shall be on file and available for inspection at the offices of the Authority, 370 Richard Mine Road, Wharton, NJ 07885.
4. A brief notice 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 offices of the MCMUA in accordance with law shall be published in the official newspaper of the Authority.
5. A copy of this resolution shall be published once in the official newspaper of the Authority.

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:

Marilyn Regner, Secretary

Resolution No. 2025-006
Resolution To Award Professional Engineering Services -
Solid Waste Division

WHEREAS, the Morris County Municipal Utilities Authority (the "Authority") issued an Invitation To Submit Proposals to provide professional engineering services to serve as the MCMUA's Solid Waste Engineer to the Authority from February 12, 2025 to February 10, 2026; and

WHEREAS, the Authority received four proposals submitted by Alaimo Group, CME Associates, French & Parello Associates, and Suburban Consulting Engineers, Inc.; and

WHEREAS, the Committee assigned to review the proposals based on the criteria outlined in the Invitation To Submit Proposals and has recommended that the contract for professional engineering services be awarded to the firms of Alaimo Group, 200 High Street, Mount Holly, New Jersey 08060 and Suburban Consulting Engineers, Inc., 96 U.S. Highway 206, Suite 101, Flanders, New Jersey 07836 met or exceeded all criteria; and

WHEREAS, the MCMUA Treasurer has certified that funds are available in the MCMUA Budget line item 01-1-900-925-225 and 01-5-900-925-225 and 01-4-900-925-225; and

WHEREAS, the Authority has determined that the process utilized in selecting Alaimo Group and Suburban Consulting Engineers, Inc. meet the statutory requirements for award of a contract pursuant to the fair and open process under N.J.S.A. 19:44A-20-4 et seq. and the Local Public Contracts Law exception for professional services pursuant to N.J.S.A. 40A:11-5(1)(a)(i).

NOW, THEREFORE, BE IT RESOLVED, that the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 11th day of February, 2025 as follows:

1. The Executive Director of the Authority is authorized and directed to include Alaimo Group and Suburban Consulting Engineers, Inc. on the list of approved firms for Professional Engineering Services for the Solid Waste Division and to sign agreements with Alaimo Group and Suburban Consulting Engineers, Inc. for engineering services in a form approved by the Authority's attorney based on their proposals dated January 28, 2025 and January 28, 2025 respectively, at the hourly rates contained therein and not to exceed \$260,000.00 for Alaimo Group and not to exceed \$60,000.00 for Suburban Consulting Engineers, Inc. without separate Resolution from the Authority.
2. The Treasurer has certified the availability of funds in connection with the contract to be appropriated in accordance with the duly adopted budget of the Authority.
3. A copy of this resolution and the proposal shall be on file and available for inspection at the offices of the Authority, 370 Richard Mine Road, Wharton, NJ 07885.

4. A brief notice 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 offices of the MCMUA in accordance with law shall be published in the official newspaper of the Authority.
5. This Resolution shall take effect as provided by law.

CERTIFICATION

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

MORRIS COUNTY MUNICIPAL
UTILITIES AUTHORITY

By: _____
Christopher Dour, Chairman

ATTEST:

Marilyn Regner, Secretary

Resolution No. 2025-007
Resolution To Award Professional Legal Services -
Labor & Personnel

WHEREAS, the Morris County Municipal Utilities Authority (the "Authority") issued an Invitation To Submit Proposals for professional legal services – Labor & Personnel - to be provided to the Authority from February 12, 2025 to February 10, 2026; and

WHEREAS, the Authority received four proposals submitted by The Chilla Business Counsel; Eric M. Bernstein and Associates, LLC, Rainone Coughlin Minchello, LLC; and Laddey, Clark & Ryan, LLC; and

WHEREAS, the Committee assigned to review the proposals based on the criteria outlined in the Invitation To Submit Proposals and has recommended that the contract for professional services be awarded to the firm of The Chilla Business Counsel, 268 South Street, Morristown, New Jersey 07960 which met or exceeded all criteria; and

WHEREAS, the MCMUA Treasurer has certified that funds are available in the MCMUA Budget line item 01-1-900-923-245 and 02-6-900-923-231; and

WHEREAS, the Authority has determined that the process utilized in selecting The Chilla Business Counsel meets the statutory requirements for award of a contract pursuant to the fair and open process under N.J.S.A. 19:44A-20-4 et seq.

NOW, THEREFORE, BE IT RESOLVED, that the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 11th day of February, 2025 as follows:

1. The Executive Director of the Authority is authorized and directed to sign an agreement with The Chilla Business Counsel for legal services in accordance with their proposal dated January 27, 2025 at the hourly rates contained therein and not to exceed \$10,000.00 without separate Resolution from the Authority.
2. The Treasurer has certified the availability of funds in connection with the contract to be appropriated in accordance with the duly adopted budgets of the Authority.
3. A copy of this resolution and the proposal shall be on file and available for inspection at the offices of the Authority, 370 Richard Mine Road, Wharton, NJ 07885.
4. A brief notice 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 offices of the MCMUA in accordance with law shall be published in the official newspaper of the Authority.
5. A copy of this resolution shall be published once in the official newspaper of the Authority.

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:

Marilyn Regner, Secretary

Resolution No. 2025-008
Resolution To Award Professional Appraisal Services

WHEREAS, the Morris County Municipal Utilities Authority (the "Authority") issued an Invitation To Submit Proposals for professional appraisal services to be provided to the Authority from February 12, 2025 to February 10, 2026; and

WHEREAS, the Authority received three proposals submitted by Sterling DiSanto & Associates, LLC; Integra Realty Resources-Northern New Jersey, LLC and CBRE, Inc.; and

WHEREAS, the Committee assigned to review said proposal based on the criteria outlined in the Invitation To Submit Proposals and has determined that the firm of Sterling DiSanto & Associates, 145 West End Avenue, P. O. Box 977, Somerville, New Jersey 08876 meets the criteria; and

WHEREAS, the MCMUA Treasurer has certified that funds are available in the MCMUA Budget line item 02-6-900-925-228;

WHEREAS, the Authority has determined that the process utilized in selecting Sterling DiSanto & Associates meets the statutory requirements for award of contracts pursuant to the fair and open process under N.J.S.A. 19:44A-20-4 et seq.

NOW, THEREFORE, BE IT RESOLVED, that the Morris County Municipal Utilities Authority in the County of Morris and State of New Jersey on this 11th day of February, 2025 as follows:

1. The Executive Director of the Authority is authorized and directed to sign an agreement with Sterling DiSanto & Associates for appraisal services in accordance with their proposal dated January 20, 2025 at the hourly rates contained therein and not to exceed \$10,000.00 without separate Resolution from the Authority.
2. The Executive Director of the Authority is authorized and directed to include Sterling DiSanto & Associates on the list of approved firms for appraisal services.
3. The Treasurer has certified the availability of funds in connection with the contracts to be appropriated in accordance with the duly adopted budgets of the Authority.
4. A copy of this resolution and the proposal shall be on file and available for inspection at the offices of the Authority, 370 Richard Mine Road, Wharton, NJ 07885.
5. A brief notice 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 offices of the MCMUA in accordance with law shall be published in the official newspaper of the Authority.
6. A copy of this resolution shall be published once in the official newspaper of the Authority.

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:

Marilyn Regner, Secretary

Resolution No. 2025-009
Resolution Fixing Meeting Dates

BE IT RESOLVED by the Morris County Municipal Utilities Authority that through February 2026, Regular Meetings shall be held on March 11, 2025, April 8, 2025, May 13, 2025, June 10, 2025, July 8, 2025, August 12, 2025, September 9, 2025, October 14, 2025, November 10, 2025 (MONDAY), December 9, 2025, January 13, 2026 and February 10, 2026 (Regular and Reorganization). Meetings shall be held in the First Floor Meeting Room at the MCMUA Offices, 370 Richard Mine Road, Wharton, at 7:00 p.m. except for the December 9, 2025 meeting which will be held at 5:30 p.m.

BE IT FURTHER RESOLVED that notices of such meetings and any special meetings be posted and published as required by the New Jersey Open Public Meetings Act.

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

Resolution No. 2025-010
A Resolution Accepting A Cash Management Plan
For The Morris County Municipal Utilities Authority

WHEREAS, The Morris County Municipal Utilities Authority must adopt a Cash Management Plan in accordance with N.J.S.A. 40A:5-14, and

WHEREAS, this plan is intended to assure that all public funds identified herein are deposited in interest bearing deposits or otherwise invested in permitted investments, and

WHEREAS, the intent of the plan is to provide that the decisions made with regard to the deposits and permitted investments will be done to insure the safety, the liquidity, and the maximum investment return within such limits, and

WHEREAS, the plan is intended to insure that any deposit or permitted investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such deposits or permitted investments.

NOW, THEREFORE, BE IT RESOLVED, by the Morris County Municipal Utilities Authority accepts the attached Cash Management Plan until such time as there is an amendment thereto or the next reorganization meeting.

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

**CASH MANAGEMENT PLAN OF THE MORRIS COUNTY
MUNICIPAL UTILITIES AUTHORITY, IN THE COUNTY OF MORRIS,
NEW JERSEY**

I. STATEMENT OF PURPOSE.

This Cash Management Plan (the "Plan") is prepared pursuant to the provisions of N.J.S.A. 40A:5-14 in order to set forth the basis for the deposits ("Deposits") and investment ("Permitted Investments") of certain public funds of the Morris County Municipal Utilities Authority ("MCMUA"), pending the use of such funds for the intended purposes. The Plan is intended to assure that all public funds identified herein are deposited in interest bearing Deposits or otherwise invested Permitted Investments hereinafter referred to. The intent of the Plan is to provide that the decisions made with regard to the Deposits and Permitted Investments will be done to insure the safety, the liquidity (regarding its availability for the intended purposes), and the maximum investment return within such limits. The Plan is intended to insure that any Deposit or Permitted Investment matures within the time period that approximates the prospective need for the funds deposited or invested so that there is not a risk to the market value of such Deposits or Permitted Investments.

II. IDENTIFICATION OF FUNDS AND ACCOUNTS TO BE COVERED BY THE PLAN

A. The Plan is intended to cover the deposit and/or investment of the following funds and accounts of the MCMUA;

Solid Waste Operating
Water Operating
Capital
Payroll

B. It is understood that this Plan is not intended to cover certain funds and accounts of the MCMUA, specifically:

None

III. DESIGNATION OF OFFICIALS OF THE MCMUA AUTHORIZED TO MAKE DEPOSITS AND INVESTMENTS UNDER THE PLAN.

The Treasurer of the MCMUA (the "Designated Official") is hereby authorized and directed to deposit and/or invest the funds referred to in the Plan. Prior to making any such Deposits or any Permitted Investments, such officials of the MCMUA are directed to supply to depositories or any other parties with whom the Deposits or Permitted Investments are made a written copy of this Plan which shall be acknowledged in writing by such parties and a copy of such acknowledgment kept on file with such officials.

IV. DESIGNATION OF DEPOSITORIES

The following banks and financial institutions are hereby designated as official depositories for the deposit of all public funds referred to in the Plan, including any certificates of Deposit which are not otherwise invested in Permitted Investments as provided for in this Plan:

First Bank
Kearny Bank
Valley Bank
TD Bank
Fulton Bank
Citizens Bank
Bank of America
Capital One
PNC Bank
Santander
Provident Bank
Peapack-Gladstone Bank
JP Morgan Chase Bank, N.A.
ConnectOne Bank
Bethpage Federal Credit Union
Blue Foundry Bank
OceanFirst Bank
First Commerce Bank
First Hope Bank
New Jersey Cash Management Fund

All such depositories shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Treasurer, referred to in Section III above.

V. DESIGNATION OF BROKERAGE FIRMS AND DEALERS WITH WHOM THE DESIGNATED OFFICIALS MAY DEAL.

The following brokerage firms and/or dealers and other institutions are hereby designated as firms with whom the Designated Official of the MCMUA referred to in this Plan may deal for purposes of buying and selling securities identified in this Plan as Permitted Investments or otherwise providing for Deposits. All such brokerage firms and/or dealers shall acknowledge in writing receipt of this Plan by sending a copy of such acknowledgement to the Treasurer, referred to in Section III above.

Wells Fargo Bank, N.A.

VI. AUTHORIZED INVESTMENTS.

A. Except as otherwise specifically provided for herein, the Treasurer is hereby authorized to invest the public funds covered by this Plan, to the extent not otherwise held in Deposits, in the following Permitted Investments:

- (1) Bonds or other obligations of the United States of America or obligation guaranteed by the United States of America;
- (2) Government money market mutual funds;
- (3) Any obligation that a federal agency or a federal instrumentality has issued in accordance with an act of Congress, which security

has a maturity date not greater than 397 days from the date of purchase, provided that such obligation bears a fixed rate of interest not dependent on any index or other external factor;

- (4) Bonds or other obligations of the Local Unit or bonds or other obligations of school districts of which the Local Unit is a part or within which the school district is located
- (5) Bonds or other obligations, having a maturity date not more 397 days from the date of purchase, approved by the division of Investment of the Department of the Treasury for investment by Local Units;
- (6) Local Government investment pools;
- (7) Deposits with the State of New Jersey Cash Management Fund established pursuant to section 1 of P.L. 1977, c.281 (C.52:18A-90.4); or
- (8) Agreements for the repurchase of fully collateralized securities if:
 - (a) the underlying securities are permitted investments pursuant to paragraphs (1) and (3) of this subsection;
 - (b) the custody of collateral is transferred to a third party;
 - (c) the maturity of the agreement is not more than 30 days;
 - (d) the underlying securities are purchased through a public depository as defined in sections 1 of P.L. 1970, c.236 (C.17:9-41); and
 - (e) a master repurchase agreement providing for the custody and security of collateral is executed.

For purposes of the above language, the terms "government money market mutual fund" and "local government investment pool" shall have the following definitions:

Government Money Market Mutual Fund. An investment company or investment trust:

- (a) which is registered with the Securities and Exchange Commission under the "Investment Company Act of 1940," 15 U.S.C. sec. 80a-1 et seq., and operated in accordance with 17 C.F.R. sec. 270.2a-7.

- (b) the portfolio of which is limited to U.S. Government securities that meet the definition of any eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities; and
- (c) which has:
 - (i) attained the highest ranking or the highest letter and numerical rating of a nationally recognized statistical rating organization; or
 - (ii) retained an investment advisor registered or exempt from registration with the Securities and Exchange Commission pursuant to the "Investment Advisors Act of 1940;" 15 U.S.C. sec. 80b-1 et seq., with experience investing in U.S. Government securities for at least the most recent past 60 months and with assets under management in excess of \$500 million.

Local Government Investment Pool: An investment pool:

- (a) which is managed in accordance with 17 C.F.R. sec. 270.2a-7;
- (b) which is rated in the highest category by a nationally recognized statistical rating organization;
- (c) which is limited to U.S. Government securities that meet the definition of an eligible security pursuant to 17 C.F.R. sec. 270.2a-7 and repurchase agreements that are collateralized by such U.S. Government securities;
- (d) which is in compliance with rules adopted pursuant to the "Administrative Procedure Act," P.L. 1968, c.410 (c. 52:14B-1 et seq.) by the Local Finance Board of the Division of Local Government Services in the Department of Community Affairs, which rules shall provide for disclosure and reporting requirements, and other provisions deemed necessary by the board to provide for the safety, liquidity and yield of the investments;
- (e) which does not permit investments in instruments that: are subject to high price volatility with changing market conditions; cannot reasonably be expected, at the time of

interest rate adjustment, to have a market value that approximates their par value; or utilize an index that does not support a stable net asset value; and

- (f) which purchases and redeems investments directly from the issuer, government money market mutual fund, or the State of New Jersey Cash Management Fund, or through the use of a national or State bank located within this State. Or through a broker-dealer which, at the time of purchase or redemption, has been registered continuously for a period of at least two years pursuant to section 9 of P.L. 1967 c.9 (C.49:3-56) and has at least \$25 million in capital stock (or equivalent capitalization if not a corporation), surplus reserves for contingencies and undivided profits, or through a securities dealer who makes primary markets in U.S. Government securities and reports daily to the Federal Reserve Bank of New York its position in and borrowing on such U.S. Government securities.

- B. Notwithstanding the above authorization, the monies on hand in the following funds and accounts shall be further limited as to maturities, specific investments or otherwise as follows;

VII. SAFEKEEPING CUSTODY PAYMENT AND ACKNOWLEDGEMENT OF RECEIPT OF PLAN.

To the extent that any Deposit or Permitted Investment involves a document or security which is not physically held by the MCMUA, then such instrument or security shall be covered by a custodial agreement with an independent third party, which shall be a bank or financial institution in the State of New Jersey. Such institution shall provide for the designation of such investments in the name of the MCMUA to assure that there is no unauthorized use of the funds or the Permitted Investments or Deposits. Purchase of any Permitted Investments that involve securities shall be executed by a "delivery versus payment" method to insure that such Permitted Investments are either received by the MCMUA or by a third party custodian prior to or upon the release of the MCMUA's funds.

VIII. REPORTING REQUIREMENTS

On the first day of each month during which this Plan is in effect, the Treasurer, referred to in Section III hereof shall supply to the Board members of the MCMUA a written report of any Deposits or Permitted Investments made pursuant to this Plan, which shall include, at a minimum, the following information:

- A. The name of any institution holding funds of the MCMUA as a Deposit or a Permitted Investment.

- B. The amount of securities or Deposits purchased or sold during the immediately preceding month.
- C. The class or type of securities purchased or Deposits made.
- D. The book value of such Deposits or Permitted Investments.
- E. The earned income on such Deposits or Permitted Investments. To the extent that such amounts are actually earned at maturity, this report shall provide an accrual of such earnings during the immediately preceding month.
- F. The fees incurred to undertake such Deposits or Permitted Investments.
- G. The market value of all Deposits or Permitted Investments as of the end of the immediately preceding month.
- H. All other information which may be deemed reasonable from time to time by the governing body of the MCMUA.

IX. TERM OF PLAN.

This plan shall be in effect from February 1, 2025 to January 31, 2026. Attached to this Plan is a resolution of the governing body of the MCMUA approving this Plan for such period of time. The Plan may be amended from time to time. To the extent that any amendment is adopted by the Board members, the Treasurer is directed to supply copies of the amendments to all of the parties who otherwise have received the copy of the originally approved Plan, which amendment shall be acknowledged in writing in the same manner as the original Plan was so acknowledged.

Resolution No. 2025-011
Resolution On Open Public Meetings Act Procedures

BE IT RESOLVED by the Morris County Municipal Utilities Authority as follows:

WHEREAS, the New Jersey “Open Public Meetings Act,” requires notification of meetings of public bodies, as therein defined, in the manner therein set forth;

NOW, THEREFORE, for purposes of compliance with the “Open Public Meetings Act” aforesaid, the Morris County Municipal Utilities Authority hereby makes the following designations:

- (1) All public meetings shall be noticed in accordance with the New Jersey Open Public Meetings Act found at N.J.S.A. 10:4-6 et seq.
- (2) Notices of any special meetings shall be prominently posted in at least one public place reserved for such or similar announcements.
- (3) The location for posting of notice of meetings shall be the 1st Floor Morris County Clerk’s Lobby of the Administration and Records Building, Court Street, Morristown, New Jersey.
- (4) The Morristown Daily Record is hereby designated as the official newspaper of the Morris County Municipal Utilities Authority.
- (5) The Morristown Daily Record and the New Jersey Star Ledger are hereby designated as the two newspapers to receive notice of special meetings, as necessary, it appearing that those newspapers are most likely to inform the local public of such meetings.
- (6) Notices of special meetings shall be filed with the clerk of Morris County.
- (7) Within seven (7) days following the annual reorganization meeting notice shall be posted containing a schedule of the regular meetings to be held during the succeeding year, in accordance with N.J.S.A. 10:4-8.

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

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

Resolution No. 2025-013
Resolution To Authorize The Defense And Indemnification Of The Members
And Employees Of The Morris County Municipal Utilities Authority

WHEREAS, there exists a need to protect each past and present member and employee of the Morris County Municipal Utilities Authority ("MCMUA") from the monetary costs of fines, penalties, damages, settlements, costs and legal fees associated with the defense of any civil or criminal actions which may be brought from this day forward against the MCMUA, or any such member or employee, as the result of any action(s) or omission(s) relating to the duties or such member or employee to the MCMUA; and

WHEREAS, the MCMUA desires to provide such protection for each past and present member and employee from the financial consequences of any such civil or criminal action to the extent permitted by law and, therefore, provided that such alleged action or omission does not constitute actual fraud, actual malice, willful misconduct or an intentional wrong in the judgment of the MCMUA.

NOW, THEREFORE, BE IT RESOLVED by the Morris County Municipal Utilities Authority as follows:

1. The MCMUA shall, to the extent permitted by law, provide a defense and indemnification to the past and present members and employees of the MCMUA and, therefore, shall pay or otherwise reimburse each past and present member and employee of the MCMUA for all fines, penalties, damages, costs and legal fees associated with any civil or criminal action which may be brought after the adoption of this Resolution against such member or employee based upon an act or omission of that member or employee arising out of and directly relating to the lawful exercise of his or her official duties or under color of his or her authority.

2. In any case where the MCMUA provides a defense to a member or employee, it is authorized and directed to make direct payments to counsel or reimburse the member or employee for the costs associated with his or her defense upon the approval by the MCMUA of proper vouchers submitted therefor, but in no case shall the MCMUA be authorized to pay or reimburse for legal fees and expenses exceeding those customarily charged for legal services in the defense of such actions.

3. For the purpose of this Resolution, the term "member" shall include any and all persons appointed pursuant to N.J.S.A. 40:14B-4.

4. Any person seeking the provision of a defense and indemnification under the policy enunciated in this Resolution shall give prompt notice to the MCMUA of the pendency of any such civil or criminal action for which payment or reimbursement is sought, at which time the MCMUA shall by Resolution implement the provisions set forth herein.

5. It is within the sole discretion of the MCMUA, in any action where the provision of such a defense and indemnification is sought by a member or employee, to:

- (a) Provide a defense by an attorney chosen by the MCMUA;
- (b) Provide a defense by an attorney of the member or employee's choosing; or
- (c) Assert the MCMUA's right under any appropriate insurance policy which requires the insurer to defend and indemnify.

6. Notwithstanding the foregoing, the MCMUA may refuse to provide for the defense or to indemnify any past and present member or employee of the MCMUA in any action referred to above or may recover any amounts paid on behalf of such member or employee for such defense if in its sole discretion it has reason to conclude that the act or omission was:

- (a) Not within the scope of such member or employee's duties or was carried out in an individual capacity;
- (b) The subject matter of any action brought by the MCMUA against the member or employee;
- (c) A violation of the Local Government Ethics Law (P.L. 1991, c. 29); or
- (d) Due to actual fraud, actual malice, willful misconduct or an intentional wrong.

7. In the event a contested matter, to which this Resolution is applicable, is resolved by way of settlement, the MCMUA may take into account the facts, circumstances and allegations which led to the settlement in its determination of whether it may, subject only to the provisions of paragraph 6, indemnify such past and/or present member(s) and/or employee(s) against whom such settled claims had been made.

8. It is the intention of this Resolution to set forth the policy of the MCMUA with respect to the defense and indemnification of persons associated with the MCMUA in the management of its affairs and businesses to the maximum extent permitted by law, and if any provision hereof or the application hereof to any person or circumstance is held invalid by a court of competent jurisdiction, such invalidity shall not affect other provisions of this Resolution and to this end the provisions hereof are declared to be severable.

9. The policy set forth in this Resolution is prospective and shall take effect immediately, but shall automatically expire unless re-authorized at each annual reorganization meeting of this Authority.

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:

Marilyn Regner, Secretary

Resolution No. 2025-014
Resolution Designating Public Agency Compliance Officer

WHEREAS, every public agency is required to designate a Public Agency Compliance Officer in accordance with N.J.A.C. 17:27-3.2.

NOW, THEREFORE BE IT RESOLVED, that Shana O’Mara, Qualified Purchasing Agent, is hereby appointed as the Public Agency Compliance Officer for the MCMUA to serve without salary for a term of one (1) year to expire on February 10, 2026.

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:

Marilyn Regner, Secretary

Resolution No. 2025-015

Resolution Of The Morris County Municipal Utilities Authority Designating The Appointment Of A Qualified Purchasing Agent And Setting The Bid Threshold For Contracts Subject To Public Bidding Under The Local Public Contracts Law To \$44,000 For The Year 2025

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq., provides that the governing body of any contracting unit may designate an employee as the Qualified Purchasing Agent for the contracting unit who possesses a Qualified Purchasing Agent certificate; and

WHEREAS, the Morris County Municipal Utilities Authority desires to continue the appointment of Shana O'Mara, who has a valid Qualified Purchasing Agent certificate and meets the statutory qualifications, to hold the position of Qualified Purchasing Agent; and

WHEREAS, N.J.A.C. 5:32-4.3 provides that a government unit which employs a Qualified Purchasing Agent may utilize a higher bid threshold of \$44,000.00 pursuant to N.J.S.A. 40A: 11-3(a) and grants the authorization to negotiate and award such contracts below the bid threshold.

NOW, THEREFORE, BE IT RESOLVED, by the Morris County Municipal Utilities Authority, in the County of Morris and State of New Jersey that Shana O'Mara is hereby designated as the Qualified Purchasing Agent for the Authority and may perform, under the supervision of the Executive Director, the functions and duties of the Qualified Purchasing Agency for the Authority; and

BE IT FURTHERED RESOLVED, as follows:

1. The Qualified Purchasing Agent shall possess a valid Qualified Purchasing Agent certificate, as issued by the New Jersey Division of Local Government Services, Department of Community Affairs; and
2. The Qualified Purchasing Agent shall have the authority, responsibility and accountability for the purchasing activity for the Morris County Municipal Utilities Authority, to prepare public advertising for bids and to receive bids and requests for proposals for the provision or performance of goods, services and construction contracts on behalf of the Morris County Municipal Utilities Authority, and subject to Board approval, to award contracts permitted through New Jersey statutes and in accordance with the regulations, forms and procedures promulgated by state regulatory agencies in the name of the Morris County Municipal Utilities Authority, and conduct any activities as may be necessary or appropriate to the purchasing function of the Morris County Municipal Utilities Authority; and,
3. The bid threshold for award of public contracts by the Morris County Municipal Utilities Authority is \$44,000.

BE IT FURTHERED RESOLVED, the Secretary to the Authority is hereby authorized and directed to forward a certified copy of this resolution and a copy of Shana O'Mara's certification to the Director of the Division of Local Government Services.

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:

Marilyn Regner, Secretary

Resolution No. 2025-016
Resolution Of The Morris County Municipal Utilities Authority
Authorizing The Use Of A State Purchasing Contract For 2025

WHEREAS, the Morris County Municipal Utilities Authority, pursuant to N.J.S.A. 40A:11-12 and N.J.A.C. 5:34-7.29 et seq. may, by Resolution and without advertising for bids, purchase any goods or services through the State of New Jersey Cooperative Purchasing program which has been approved by the Director of the Division of Local Government Services; and

WHEREAS, the MCMUA has the need on a timely basis to purchase goods or services utilizing State contracts; and

WHEREAS, the MCMUA intends to enter into contracts with the following Referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all conditions applicable to the current State contracts;

- Walk-In Building Supplies - Home Depot - M8001 - 18-FLEET-00234 - \$18,000.00
- Custom Orders Facilities Maintenance an Repair Operations - Grainger - M0002 - 19-FLEET-00677 - \$8,000.00
- Facilities Maintenance and Repair & Operations - Grainger - M0002 - 19-FLEET-00566 - \$11,000.00
- Tires, Tubes and Services - The Goodyear Tire & Rubber Company - M8000 - 20-FLEET-00948 - \$85,000.00
- Automotive Lubricants - David Weber Oil Co. - T0097 - 20-FLEET-01343 - \$20,000.00
- Automotive Lubricants - Taylor Oil Company - T0097 - 20-FLEET-01342 - \$20,000.00
- Office Supplies - W.B. Mason - T0052 - 0000003 - \$20,000.00
- Data Communications Network Services - Verizon Business Network Services - T1776 - 85943 - \$22,000.00
- Wireless Devices & Services - Verizon Wireless - 22-TELE-05441 - \$22,000.00
- Data Communications Network Service - AT&T - T1776/85944 - \$17,000.00
- Cloud Solutions - Shi - M4002 - 21-TELE-01360 - \$8,000.00
- Non-OEM Auto Parts & Accessories - Parts Authority, LLC - 20-FLEET-00984 - \$13,000.00
- Value Point Cloud Solutions - Carahsoft Technology Corporation - M4002/19-COMP-00601 - \$95,000.00
- Law Enforcement Firearms & Supplies - Gen-El Safety - T0106/17-FLEET-00786 - \$13,000.00

- Automotive Parts & Accessories – Nielsen of Morristown – T2760/23-FLEET-34932/23-FLEET-34925 - \$7,000.00
- Non-OEM Auto Parts & Accessories - Route 23 Auto Mall - T0126/40812 - \$4,500.00
- OEM Auto Parts & Accessories - Midwest Kimball - T2761/86013 - \$6,500.00
- Damage Prevention System - One Call Concepts - T2655/40171 - \$2,200.00

NOW, THEREFORE, BE IT RESOLVED, that the MCMUA authorizes the Qualified Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors on the aforementioned list, pursuant to all conditions of the individual State contracts; and

BE IT FURTHERED RESOLVED; that the governing body of the MCMUA pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Treasurer; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the MCMUA and the Referenced State Contract Vendors shall be from **March 1, 2025 to February 28, 2026.**

This Resolution shall take effect immediately.

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:

Marilyn Regner, Secretary

Resolution No. 2025-017
Resolution Of The Morris County Municipal Utilities Authority
Authorizing The Purchase Contracts With Approved
Morris County Cooperative Pricing Council Contract Vendors For 2025

WHEREAS, MCMUA is a party to a cooperative purchasing agreement with the Morris County Cooperative Pricing Council, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10; and

WHEREAS, the MCMUA, pursuant to N.J.S.A. 40A:11-10 and N.J.A.C. 5:34-7.1 et seq. may, by Resolution and without advertising for bids, purchase any goods or services through the Morris County Cooperative Pricing Council “MCCPC”, which has been approved by the Director of the Division of Local Government Services; and

WHEREAS, the MCMUA has a need to purchase, on a timely basis, goods or services utilizing the MCCPC contracts; and

WHEREAS, the MCMUA intends to enter into contracts with the following Referenced MCCPC Vendors through this resolution and properly executed contracts, which shall be subject to all conditions applicable to the current MCCPC contracts;

Crushed Sand and Stone - Tilcon - 9 - \$15,000.00

Fire Equipment Service - Fast Fire & Security Technology - 13A - \$19,000.00

NOW, THEREFORE, BE IT RESOLVED, that the MCMUA authorizes the Qualified Purchasing Agent to purchase certain goods or services from those approved MCCPC Vendors on the aforementioned list, pursuant to all conditions of the individual MCCPC contracts; and

BE IT FURTHERED RESOLVED; that the governing body of the MCMUA pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Treasurer; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the MCMUA and the Referenced State Contract Vendors shall be from **March 1, 2025 to February 28, 2026**.

This Resolution shall take effect immediately.

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:

Marilyn Regner, Secretary

Resolution No. 2025-018
Resolution Of The Morris County Municipal Utilities Authority
Authorizing The Purchase Contracts With Approved
ESCNJ Cooperative Pricing System - #65MCESCCPS Contract Vendors For 2025

WHEREAS, MCMUA is a party to a cooperative purchasing agreement with the Educational Services Commission of New Jersey Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10; and

WHEREAS, the MCMUA, pursuant to N.J.S.A. 40A:11-10 and N.J.A.C. 5:34-7.1 et seq. may, by Resolution and without advertising for bids, purchase any goods or services through the Educational Services Commission of New Jersey Cooperative Pricing System “ESCNJ Cooperative Pricing System”, which has been approved by the Director of the Division of Local Government Services; and

WHEREAS, the MCMUA has a need to purchase, on a timely basis, goods or services utilizing the ESCNJ Cooperative Pricing System contracts; and

WHEREAS, the MCMUA intends to enter into contracts with the following Referenced ESCNJ Cooperative Pricing System Vendors through this resolution and properly executed contracts, which shall be subject to all conditions applicable to the current ESCNJ Cooperative Pricing System contracts;

Broadband Internet Access - Cablevision Light Path NJ LLC - 18-19-46 - \$12,000.00

Automotive Parts & Supplies - Parts Authority - 20/21-38 - \$15,000.00

Electrical Services - Time & Material - Troller Electric - 23/24-02 - \$76,500.00

HVAC - Time & Material - In-Line Air Conditioning Company Inc. - 23/24-23 - \$27,000.00

Plumbing - Robert Griggs Plumbing & Heating - 24/25-16 - \$13,000.00

NOW, THEREFORE, BE IT RESOLVED, that the MCMUA authorizes the Qualified Purchasing Agent to purchase certain goods or services from those approved ESCNJ Cooperative Pricing System Vendors on the aforementioned list, pursuant to all conditions of the individual ESCNJ Cooperative Pricing System contracts; and

BE IT FURTHERED RESOLVED; that the governing body of the MCMUA pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for

prior to placing the order, and a certification of availability of funds is made by the Treasurer;
and

BE IT FURTHER RESOLVED, that the duration of the contracts between the MCMUA and the Referenced State Contract Vendors shall be from **March 1, 2025** to **February 28, 2026**.

This Resolution shall take effect immediately.

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:

Marilyn Regner, Secretary

Resolution No. 2025-019
Resolution Of The Morris County Municipal Utilities Authority
Authorizing The Purchase Contracts With Approved Somerset County
Cooperative Pricing System - #2SOCCP Contract Vendors For 2025

WHEREAS, MCMUA is a party to a cooperative purchasing agreement with the Somerset County Cooperative Pricing System, a cooperative purchasing program organized pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-10; and

WHEREAS, the MCMUA, pursuant to N.J.S.A. 40A:11-10 and N.J.A.C. 5:34-7.1 et seq. may, by Resolution and without advertising for bids, purchase any goods or services through the Somerset County Cooperative Pricing System “SOCCP”, which has been approved by the Director of the Division of Local Government Services; and

WHEREAS, the MCMUA has a need to purchase, on a timely basis, goods or services utilizing the Somerset County Cooperative Pricing System contracts; and

WHEREAS, the MCMUA intends to enter into contracts with the following Referenced Somerset County Cooperative Pricing System Vendors through this resolution and properly executed contracts, which shall be subject to all conditions applicable to the current Somerset County Cooperative Pricing System contracts;

Automotive & Light Duty Truck Aftermarket Parts - One Source - CC-0113-22 - \$13,000.00

Automotive & Light Duty Truck Aftermarket Parts - Sanitation Equipment - CC-0129-23 - \$47,000.00

NOW, THEREFORE, BE IT RESOLVED, that the MCMUA authorizes the Qualified Purchasing Agent to purchase certain goods or services from those approved Somerset County Cooperative Pricing System Vendors on the aforementioned list, pursuant to all conditions of the individual Somerset County Cooperative Pricing System contracts; and

BE IT FURTHERED RESOLVED; that the governing body of the MCMUA pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Treasurer; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the MCMUA and the Referenced State Contract Vendors shall be from **March 1, 2025 to February 28, 2026**.

This Resolution shall take effect immediately.

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:

Marilyn Regner, Secretary

Resolution No. 2025-020
Resolution Of The Morris County Municipal Utilities Authority
Authorizing The Purchase Contracts With Approved
Sourcewell Cooperative Pricing System Contract Vendors For 2025

WHEREAS, the Morris County Municipal Utilities Authority (MCMUA) is authorized by N.J.S.A. 52:34-6.2 to make purchases and contracts for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other state, and further provided that the contracting unit has made a determination that the use of a cooperative purchasing agreement will result in cost savings after all factors have been considered; and

WHEREAS, the Qualified Purchasing Agent (QPA) for the MCMUA has determined that the Sourcewell Cooperative Purchasing Program (Sourcewell) is a nationally-recognized and accepted cooperative purchasing system and agreement that has been developed utilizing a competitive bidding process by another contracting unit, as it is a service cooperative created by the Minnesota legislature as a local unit of government. Minn. Const. art. XII, sec. 3. As a public corporation and agency, Sourcewell is governed by local elected municipal officials and school board members. Minn. Stat. § 123A.21 Subd. 4 (2017); and

WHEREAS, the MCMUA QPA has further determined that Sourcewell utilizes a cooperative purchasing system and agreement that complies with the competitive bidding process set forth in the Local Public Contracts Law at N.J.S.A. 40A:11-1 et seq., and meets the criteria of the New Jersey pay-to-play law at N.J.S.A. 19:44A-20.7; and

WHEREAS, Sourcewell has advertised and awarded cooperative purchasing agreements for a variety of goods, services and equipment; and

WHEREAS, the MCMUA has a need to purchase, on a timely basis, goods, services and equipment utilizing the Sourcewell Cooperative Purchasing Program contracts; and

WHEREAS, on January 23, 2025, the Morris County Municipal Utilities Authority publicly advertised a Notice of Intent to utilize the following contracts for a variety of goods, services and equipment through the Sourcewell Cooperative Purchasing Program under a National Cooperative Purchasing Agreement. The associated public comment period ended on February 10, 2025 and no comments were received; and

Class 4-8 Chassis w/ related equipment, accessories & Service - Navistar – International Truck (At Northern) - 060920-NVS - \$12,000.00

After market vehicle parts - NAPA Auto Parts - 032521-GPC - \$15,000.00

Electrical Energy Power Generation Equipment - Kohler/Cooper Electric - 092222-KOH – \$11,000.00

Office Supplies & Workplace Solutions - Staples - 070924-SCC - \$4,500.00

Geotab - Eagle Wireless - 020221-GEO - \$27,000.00

WHEREAS, all required documentation, including, New Jersey Business Registration Certificate; Statement of Corporate Ownership; Public Contract EEO Compliance Form (Affirmative Action) and Non-collusion Affidavit has been obtained from the vendor in accordance with New Jersey Local Public Contracts Law; and

WHEREAS, cost savings analysis will be completed by the MCMUA to determine the procurements through the Sourcewell Cooperative Pricing System is at a cost savings to the MCMUA; and

NOW, THEREFORE, BE IT RESOLVED, that the MCMUA authorizes the Qualified Purchasing Agent to purchase certain goods, services and equipment from those approved Sourcewell Cooperative Pricing System Vendors on the aforementioned list, pursuant to all conditions of the individual contracts; and

BE IT FURTHERED RESOLVED; that the governing body of the MCMUA pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Treasurer; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the MCMUA and the Referenced Sourcewell Cooperative Pricing System Vendors shall be from **March 1, 2025** to **February 28, 2026**.

This Resolution shall take effect as provided by law.

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:

Marilyn Regner, Secretary

Resolution No. 2025-021
Resolution Of The Morris County Municipal Utilities Authority
Authorizing The Purchase Contracts With Omnia Partners
Contract Vendors For 2025

WHEREAS, the Morris County Municipal Utilities Authority (MCMUA) is authorized by N.J.S.A. 52:34-6.2 to make purchases and contracts for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other state, and further provided that the contracting unit has made a determination that the use of a cooperative purchasing agreement will result in cost savings after all factors have been considered; and

WHEREAS, the Qualified Purchasing Agent (QPA) for the MCMUA has determined that the Omnia Partners – Public Sector is a nationally-recognized and accepted cooperative purchasing system and agreement that has been developed utilizing a competitive bidding process and

WHEREAS, the MCMUA QPA has further determined that Omnia Partners – Public Sector utilizes a cooperative purchasing system and agreement that complies with the competitive bidding process set forth in the Local Public Contracts Law at N.J.S.A. 40A:11-1 et seq., and meets the criteria of the New Jersey pay-to-play law at N.J.S.A. 19:44A-20.7; and

WHEREAS, Omnia Partners – Public Sector has advertised and awarded cooperative purchasing agreements for a variety of goods, services and equipment; and

WHEREAS, the MCMUA has a need to purchase, on a timely basis, goods, services and equipment utilizing the Omnia Partners – Public Sector contracts; and

WHEREAS, on January 23, 2025, the Morris County Municipal Utilities Authority publicly advertised a Notice of Intent to utilize the following contracts for a variety of goods, services and equipment through the Omnia Partners – Public Sector under a National Cooperative Purchasing Agreement. The associated public comment period ended on February 10, 2025 and no comments were received; and

MRO, Supplies & Equipment - Lowe's - R192006 - \$20,000.00

Online Market Place - Amazon - MA3457 - \$9,000.00

MRO, Supplies & Equipment - HD Supply/USA Bluebook - \$14,000.00

WHEREAS, cost savings analysis will be completed by the MCMUA to determine the procurements through the Omnia Partners – Public Sector is at a cost savings to the MCMUA; and

NOW, THEREFORE, BE IT RESOLVED, that the MCMUA authorizes the Qualified Purchasing Agent to purchase certain goods, services and equipment from those approved Omnia Partners – Public Sector Vendors on the aforementioned list, pursuant to all conditions of the individual contracts; and

BE IT FURTHERED RESOLVED; that the governing body of the MCMUA pursuant to N.J.A.C. 5:30-5.5(b), the certification of available funds, shall either certify the full maximum amount against the budget at the time the contract is awarded, or no contract amount shall be chargeable or certified until such time as the goods or services are ordered or otherwise called for prior to placing the order, and a certification of availability of funds is made by the Treasurer; and

BE IT FURTHER RESOLVED, that the duration of the contracts between the MCMUA and the Referenced Omnia Partners – Public Sector Vendors shall be from **March 1, 2025 to February 28, 2026.**

This Resolution shall take effect as provided by law.

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:

Marilyn Regner, Secretary

MORRIS COUNTY MUNICIPAL UTILITIES AUTHORITY
2025 COMMITTEE ASSIGNMENTS

1. EXECUTIVE

Christopher Dour, Chairman
James Barry
Frank Druetzler
Larry Gindoff

2. WATER

Frank Druetzler
Dorothea Kominos
Laura Szwak
Maria Farris

3. SOLID WASTE

Christopher Dour
Art Nusbaum
Larry Ragonese
Ron Smith

4. OPEN SPACE

Laura Szwak
Maria Farris
Frank Druetzler
Larry Gindoff