

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES October 21, 2025

Chairwoman Napolitani called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 5:59 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey.

Roll Call:

Laurel Napolitani, Chairwoman
Joseph Roth, Vice Chairperson – entered meeting at 6:26 p.m.
Angelo Accetturo, Treasurer
Gerald Norton, Secretary
Anne Marie Skoog

Also, in attendance: Kim Francisco, Authority CFO; Brian Tipton, Esq., Authority Legal Counsel; John Inscho, Executive Director; and Susan Wright, Administrative Assistant.

Chairwoman Napolitani led everyone in the Pledge of Allegiance and then read the Introductory Statement.

MINUTES

Mr. Accetturo moved, and Mr. Norton seconded to approve the minutes of the September 16, 2025 regular meeting, as presented. All in favor, except one abstention by Ms. Skoog, motion passed.

Mr. Accetturo moved, and Mr. Norton seconded to approve the minutes of the September 16, 2025 executive session, as presented. All in favor, except one abstention by Mr. Skoog, motion passed.

CORRESPONDENCE

Mr. Norton recapped the correspondence listed below:

1. Municipal Excess Liability Joint Insurance Fund (MEL) Events at the 2025 NJ League of Municipalities Conference Flyer.

EXECUTIVE SESSION

At approximately 6:01 p.m., Ms. Skoog moved, and Mr. Accetturo seconded to adopt Resolution #25-33, to enter into an executive session to discuss personnel matters. All in favor, motion passed. Ms. Wright was excused during said executive session.

At 6:23 p.m., Mr. Accetturo moved, and Ms. Skoog seconded to return to open session. All in favor, motion passed.

Mr. Tipton advised that no formal action was taken in executive session. He requested a motion that starting in January of 2026, a new position of Wastewater Manager will be created and incorporated into the Personnel Policy and the position of Lead Operator will be eliminated. Mr. Accetturo moved to adopt said motion and Ms. Skoog seconded. Motion passed unanimously on a roll call vote.

SERVICE AREA UPDATES

Belvidere: Mr. Roth was not present at the meeting at this time.

Oxford: Mr. Norton had no updates.

White Twp.: Ms. Skoog had no updates.

ENGINEER'S REPORT

Mr. Donati was not in attendance; however, his report was included in the agenda packets and reviewed.

CFO'S REPORT

Mr. Francisco summarized the monthly financial report.

Mr. Francisco summarized the FY2026 Authority Budget Resolution with the Board.

Ms. Skoog moved to adopt Resolution #25-34, for approval of the introduced FY2026 Annual Operating and Capital Budgets, and to certify the FY2026 Annual Budget, including all related schedules, and the FY2026 Capital Budget/Program as presented. Mr. Accetturo seconded. Motion passed unanimously on a roll call vote.

FINANCE

Mr. Accetturo moved that Resolution #25-35 (Certificate No. 470: \$76,752.65) be approved to pay all bills from the Operating Fund, as presented. Mr. Norton seconded. All in favor, motion passed.

Mr. Accetturo moved that Resolution #25-36 (Certificate No. 474: \$90,130.41) be approved to pay all bills from the Capital Improvements Fund as presented. Mr. Roth seconded. All in favor, motion passed.

GENERAL COUNSEL'S REPORT

Mr. Tipton discussed with the Board incorporating into the Authority's service rules and regulations, penalty fines in addition to the interest rate for customers that fail to make timely quarterly sewer payments. The Board agreed that the Authority may charge, at their discretion, a penalty of \$100.00 per day and \$100.00 for every ten (10) days thereafter, depending on the circumstances of the situation.

Ms. Skoog moved that Resolution #25-37 be approved to Amend the Rules & Regulations to Incorporate Interest Charges and Fines for Customers that Fail to Timely Pay Sewer Treatment Charges. Mr. Roth seconded. All in favor, motion passed. Mr. Tipton will make the necessary changes to the Resolution and provide the same to Ms. Wright.

EXECUTIVE DIRECTOR

Mr. Inscho advised that all of the actuators for the clarifiers are in.

Regarding the I-Bank, he was advised that with the government shut-down, it may take some time to get confirmation on the grants.

Deposit monies were provided to the insulation vendor for the garage, as well as the vendor for the fencing, which includes both plants and Axford Avenue.

Mr. Inscho advised the Board that he fired the electrician, Roberge Electric Company, and hired Tore Electric Company.

AUTHORITY CHAIRWOMAN

Chairwoman Napolitani had nothing further to report

UNFINISHED BUSINESS

Ms. Wright reminded the Board that next month's meeting date will be Monday, November 17, 2025 at 6:00 p.m. Mr. Tipton advised that he can be available by phone if need be but will not be able to be present on that date.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public comment.

As there was no more business to come before the Authority, Mr. Accetturo moved for the meeting to be adjourned. The meeting was adjourned at 6:37 p.m.

Susan Wright
Susan Wright
Administrative Assistant

RESOLUTION

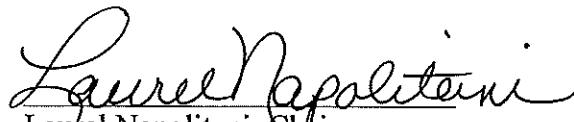
WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority of the Township of White, County of Warren and State of New Jersey, as follows:

1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:
Personnel
3. It is anticipated at this time that the above subject matter will be made public when appropriate.
4. This Resolution shall take effect immediately.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY


Laurel Napolitani, Chairwoman

Dated: October 21, 2025

2026 AUTHORITY BUDGET RESOLUTION

Warren County - Pequest River Utilities Authority

FISCAL YEAR: January 01, 2026 to December 31, 2026

WHEREAS, the Annual Budget for Warren County - Pequest River Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented before the governing body of the Warren County - Pequest River Utilities Authority at its open public meeting of October 21, 2025; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$2,780,042.00, Total Appropriations including any Accumulated Deficit, if any, of \$2,780,042.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$3,000,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$100,000.00; and

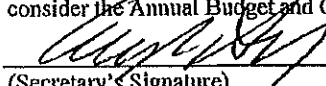
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Warren County - Pequest River Utilities Authority, at an open public meeting held on October 21, 2025 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the) Warren County - Pequest River Utilities Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Warren County - Pequest River Utilities Authority will consider the Annual Budget and Capital Budget/Program for Adoption on December 16, 2025.


 (Secretary's Signature)

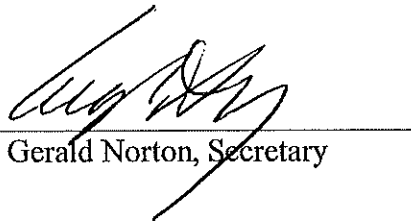
 10/21/25
 (Date)
Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Aangelo Accetturo	X			
Laurel Napolitani	X			
Gerad Norton	X			
Joseph Roth	X			
Anne Skoog	X			

RESOLUTION: EXPENDITURES FROM THE OPERATING FUND DURING
THE MONTHS OF SEPTEMBER & OCTOBER 2025

I **HEREBY CERTIFY** that the bills listed on the attached Resolution of October 21, 2025, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2025 budget.


Laurel Napolitani, Chairwoman


Gerald Norton, Secretary

Certificate No. OP 470

Dated: October 21, 2025

Moved by: Mr. Accettauro

Seconded by: Mr. Norton

Yes: 5

No: 0

Abstain: 0

Absent: 0

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: October 21, 2025

BE IT RESOLVED, that the following bills are approved by the Authority for payment from the Operating Fund in accordance with the Authority's Bond Resolution:

Vendor Invoices:	Date:	
Check #22820-22829:	09/25/25	\$ 3,602.86
Check #22830:	09/30/25	\$ 3,497.50
Check #22833-22867:	10/21/25	<u>\$69,652.29</u>
	<i>Total:</i>	<i>\$76,752.65</i>

PENTAMATION
DATE: 09/25/2025
TIME: 10:05:05

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/25

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22820	10101	09/25/25	78	5029	365 APPS FOR BUSINESS	44.85
22820	10101	09/25/25	78	5029	MANAGE SERVICES SUITE	80.00
22820	10101	09/25/25	78	5029	SECURE CLOUD BCKUPS	51.00
22820	10101	09/25/25	78	5029	WI-FI CLOUD SUBSCRIPT	21.00
	TOTAL CHECK					196.85
22821	10101	09/25/25	239	5076	309801924	9.95
22821	10101	09/25/25	239	5076	309373198	36.94
22821	10101	09/25/25	239	5076	310260175	19.90
	TOTAL CHECK					66.79
22822	10101	09/25/25	273	5076	8499052650021506	303.53
22823	10101	09/25/25	273	5076	8499052660035827	55.11
22823	10101	09/25/25	273	5076	8499052660035830	156.85
	TOTAL CHECK					211.96
22824	10101	09/25/25	460	5070	S.WATER STREET PUMP	41.05
22825	10101	09/25/25	935	5071	FLOW METER	4.65
22826	10101	09/25/25	1265	5024	SERVICE CONTRACT	2,178.89
22827	10101	09/25/25	1385	5042	NJWEA MEMBERSHIP J.W.	119.00
22828	10101	09/25/25	2140	5076	MOBILE PHONES & OCC	177.98
22829	10101	09/25/25	2145	5076	BELV PHONE SYSTEM	302.16
	TOTAL FUND					3,602.86
	TOTAL REPORT					3,602.86

PENTAMATION
DATE: 09/30/2025
TIME: 13:57:17

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/25

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22830	10101	09/30/25	BOARDLINE FENCE, LLC	5024	DEPOSIT FOUL RIFT RD	475.00
22830	10101	09/30/25	BOARDLINE FENCE, LLC	5024	DEPOSIT OXFORD AVE	972.50
22830	10101	09/30/25	BOARDLINE FENCE, LLC	5024	DEPOSIT S WATER STR	2,050.00
TOTAL CHECK						3,497.50

TOTAL FUND

3,497.50

TOTAL REPORT

3,497.50

PENTAMATION
DATE: 10/16/2025
TIME: 10:50:53

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/25

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22832	10101	10/20/25	17 ACCETTURO, NICOL A.	5011	MONTHLY STIPEND	391.67
22833	10101	10/20/25	29 ADVANCE AUTO PARTS PROFES	5025	7425524634262	37.78
22833	10101	10/20/25	29 ADVANCE AUTO PARTS PROFES	5025	7425524727142	218.74
22833	10101	10/20/25	29 ADVANCE AUTO PARTS PROFES	5025	7425524834449	-27.00
22833	10101	10/20/25	29 ADVANCE AUTO PARTS PROFES	5025	7425524834450	87.08
22833	10101	10/20/25	29 ADVANCE AUTO PARTS PROFES	5025	7425526828209	29.98
22833	10101	10/20/25	29 ADVANCE AUTO PARTS PROFES	5025	7425526928257	59.94
22833	10101	10/20/25	29 ADVANCE AUTO PARTS PROFES	5025	7425526928257	406.52
22834	10101	10/20/25	78 ARAE NETWORK SOLUTIONS LL	5029	ONSITE SUPPORT	187.50
22835	10101	10/20/25	161 BILL HODGE ELECTRICAL CON	5024	WCMUA-250320	350.00
22835	10101	10/20/25	161 BILL HODGE ELECTRICAL CON	5024	WCMUA-250320	2,268.89
22835	10101	10/20/25	161 BILL HODGE ELECTRICAL CON	5024	WCMUA-250731	1,680.86
22835	10101	10/20/25	161 BILL HODGE ELECTRICAL CON	5024	WCMUA-250805	833.65
22835	10101	10/20/25	161 BILL HODGE ELECTRICAL CON	5024	WCMUA-250805	5,133.40
22836	10101	10/20/25	239 BRIGHTSPEED	5076	309538602	60.01
22836	10101	10/20/25	239 BRIGHTSPEED	5076	309480336	36.94
22836	10101	10/20/25	239 BRIGHTSPEED	5076	310189069	41.65
22837	10101	10/20/25	206 C M AUTO PARTS	5025	723878	137.94
22837	10101	10/20/25	206 C M AUTO PARTS	5025	723889	3.39
22838	10101	10/20/25	287 COUNTY OF WARREN	5028	MONTHLY FINANCE	141.33
22839	10101	10/20/25	287 COUNTY OF WARREN	5092	MEDICAL INSURANCE	1,000.00
22839	10101	10/20/25	287 COUNTY OF WARREN	5092	MEDICAL INSURANCE	3,752.28
22840	10101	10/20/25	293 CP ENGINEERS NJ, LLC	5545	MEDICAL INSURANCE	8,254.63
22841	10101	10/20/25	294 CRISTAL ASSOCIATES, LLC	5030	MEDICAL INSURANCE	12,006.91
22842	10101	10/20/25	482 EVERON, LLC	5026	GENERAL & OPERATING	424.00
22843	10101	10/20/25	515 FASTENAL COMPANY	5043	OXF PAPER PRODUCTS	193.65
22844	10101	10/20/25	539 FLORIO PERRUCCI STEINHARD	5027	FRNT DOOR SECURITY	20.00
22845	10101	10/20/25	598 GANNETT NEW YORK-NEW JERS	5021	SHIRTS	431.69
22846	10101	10/20/25	750 HANNA INSTRUMENTS, INC.	5024	SEPT LEGAL SERVICES	653.00
22847	10101	10/20/25	935 JCP&L	5071	ORDER NO. 11695174	5.89
22847	10101	10/20/25	935 JCP&L	5071	DISSOLVED OXYGEN PROBE	349.99
22847	10101	10/20/25	935 JCP&L	5071	1000033525968	182.26
22847	10101	10/20/25	935 JCP&L	5071	100004188262	8,783.70
22847	10101	10/20/25	935 JCP&L	5071	100004582811	4.65
22847	10101	10/20/25	935 JCP&L	5071	100004911044	5,560.80
22847	10101	10/20/25	935 JCP&L	5071	100004952337	330.93
22847	10101	10/20/25	935 JCP&L	5071	100005061898	68.63
22847	10101	10/20/25	935 JCP&L	5071	100005205917	493.17
22847	10101	10/20/25	935 JCP&L	5071	100005205917	15,424.14

PENTAMATION
DATE: 10/16/2025
TIME: 10:50:53

MUNICIPAL UTILITY AUTHORITY
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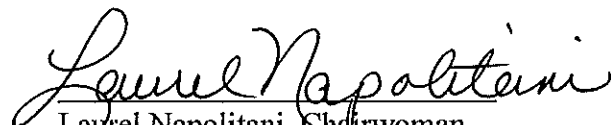
PAGE NUMBER: 2
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ACCOUNTING PERIOD: 10/25

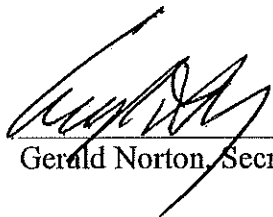
FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22848	10101	10/20/25	945 JEFECO EQUIPMENT SUPPLIES	5024	GAS DETECTORS	569.00
22849	10101	10/20/25	1215 MAIN POOL & CHEMICAL CO.,	5521	SEPTEMBER BILLING	5,526.85
22850	10101	10/20/25	1227 MAYBERRY SALES & SERVICE	5025	BELTS FOR SIMPLICITY	224.00
22851	10101	10/20/25	1330 NAPOLITANI, LAUREL	5011	MONTHLY STIPEND	450.00
22852	10101	10/20/25	1340 NEW JERSEY AMERICAN WATER	5072	SEPTEMBER WATER	23.86
22853	10101	10/20/25	1388 NORTON, GERALD	5011	MONTHLY STIPEND	391.67
22854	10101	10/20/25	1396 O&M SOLUTIONS, LLC	5024	PUMP EVALUATION	145.00
22855	10101	10/20/25	1420 OFFICE CONCEPTS GROUP, IN	5030	OFFICE SUPPLIES	89.69
22856	10101	10/20/25	1440 ONE CALL CONCEPTS, INC.	5024	SEPT UTILITY LOCATE	11.40
22857	10101	10/20/25	1343 PACE ANALYTICAL SERVICES,	5509	257123850	108.00
22857	10101	10/20/25	1343 PACE ANALYTICAL SERVICES,	5509	257123856	32.00
22857	10101	10/20/25	1343 PACE ANALYTICAL SERVICES,	5509	257123857	32.00
22857	10101	10/20/25	1343 PACE ANALYTICAL SERVICES,	5509	257124017	328.00
22857	10101	10/20/25	1343 PACE ANALYTICAL SERVICES,	5509	257125207	373.50
22857	10101	10/20/25	1343 PACE ANALYTICAL SERVICES,	5509	257125208	392.00
22857	10101	10/20/25	1343 PACE ANALYTICAL SERVICES,	5509	257126096	40.50
22857	10101	10/20/25	1343 PACE ANALYTICAL SERVICES,	5509	257126099	40.50
22857	10101	10/20/25	1343 PACE ANALYTICAL SERVICES,	5509	257126359	305.00
22857	10101	10/20/25	1343 PACE ANALYTICAL SERVICES,	5509	257126368	351.50
TOTAL CHECK						2,003.00
22858	10101	10/20/25	1520 PASSAIC VALLEY SEWERAGE C	5079	SEPT SLUDGE DISPOSAL	4,515.00
22859	10101	10/20/25	1727 RAW POWER GENERATOR SERVI	5024	WATER PUMP SERV CALL	1,755.53
22859	10101	10/20/25	1727 RAW POWER GENERATOR SERVI	5024	OXFORD GENERATOR	3,985.50
TOTAL CHECK						5,741.03
22860	10101	10/20/25	1727 RAW POWER GENERATOR SERVI	5024	2025734	3,324.82
22861	10101	10/20/25	1741 RIGO GENERAL HARDWARE	5024	A255448	23.97
22861	10101	10/20/25	1741 RIGO GENERAL HARDWARE	5024	A255683	41.98
22861	10101	10/20/25	1741 RIGO GENERAL HARDWARE	5024	A255990	5.99
TOTAL CHECK						71.94
22862	10101	10/20/25	1761 ROCKY'S HARDWARE, INC.	5024	FAN HEATER, PAINT, ETC.	94.94
22863	10101	10/20/25	1767 ROTH, JOSEPH P.	5011	MONTHLY STIPEND	391.67
22864	10101	10/20/25	1825 SANICO INC.	5024	OCT DUMPSTER FEE	301.80
22865	10101	10/20/25	1864 SKOOG, ANNE MARIE	5011	MONTHLY STIPEND	233.33
22866	10101	10/20/25	1880 SPECTRASERV INC	5079	SEPT SLUDGE HAUL	8,610.00
22867	10101	10/20/25	2280 WILSON PRODUCTS	5024	SEPTEMBER BILLING	25.00
TOTAL FUND						69,652.29

RESOLUTION: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS FUND
FOR THE MONTH OF SEPTEMBER 2025

I HEREBY CERTIFY that the bills listed for CAPITAL IMPROVEMENTS are in
accordance with the Authority's budget.


Laurel Napolitani, Chairwoman


Gerald Norton, Secretary

Certificate No. CI 474

Dated: October 21, 2025

Moved by: Mr. Accetturo

Seconded by: Mr. Roth

Yes 5

No 0

Abstain 0

Absent 0

**CAPITAL IMPROVEMENT
BILLS LIST**

Dated: October 21, 2025

CP Engineers – Water Street Pump Station:	\$ 18,492.15
CP Engineers – I-Bank Application:	\$ 870.00
Raritan Group, Inc. – Scum Pipe Actuators:	\$ 68,220.00
Spray Foam Technologies – Pole Barn (Deposit):	<u>\$ 2,548.26</u>

<i>Total</i>	<i>\$ 90,130.41</i>
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PENTAMATION
DATE: 10/16/2025
TIME: 10:57:53

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 10/25

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22868	10101	10/21/25	CP ENGINEERS NJ, LLC	19002	I-BANK APPLICATION	870.00
22868	10101	10/21/25	CP ENGINEERS NJ, LLC	19002	WATER STREET PUMP STATION	18,492.15
	TOTAL CHECK					19,362.15
22869	10101	10/21/25	RARITAN GROUP, INC.	19002	SCUM PIPE ACTUATORS	68,220.00
	TOTAL FUND					87,582.15
	TOTAL REPORT					87,582.15

PENTAWATTON
DATE: 09/30/2025
TIME: 14:01:04

MUNICIPAL UTILITY AUTHORITY
CHECK REGISTER

PAGE NUMBER: 1
VENCHK11
ACCOUNTING PERIOD: 9/25

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
22831	10101	10/01/25	1879	19001	DEPOSIT POLE BARN	2,548.26
TOTAL FUND						2,548.26
TOTAL REPORT						2,548.26

RESOLUTION NO.: 25-37

**AMENDING THE RULES AND REGULATIONS OF THE WARREN COUNTY
(PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY TO INCORPORATE
INTEREST CHARGES AND FINES FOR CUSTOMERS THAT FAIL TO TIMELY PAY
SEWER TREATMENT CHARGES**

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority (the Authority) has adopted rules and regulations entitled Warren County (Pequest River) Municipal Utilities Authority – Service Rules (Rules and Regulations) pursuant to the provisions of N.J.S.A. 40:14B-1 et seq.; and

WHEREAS, the Authority has the right and obligation to change or amend, from time to time, its Rules and Regulations in order that they should continue to reflect the current operating requirements of the Authority; and

WHEREAS, the Authority has experienced customers failing to make timely payments for sewer treatment charges, and such failure causes harm to the Authority; and

WHEREAS, the Authority has determined its needs to charge interest on customers for failing to timely pay sewer treatment charges and penalties for such delays to deter such behavior.

NOW, THEREFORE, BE IT RESOLVED, by the Warren County (Pequest River) Municipal Utilities Authority, in the County of Warren, State of New Jersey as follows:

Article VIII Violations and Enforcement Procedures, shall be changed to include a new Section 8.07 which shall be titled and read as follows:

Section 8.07. Interest and Penalties for Failure to Timely Pay Quarterly Sewer Treatment Charges.

Any customer who fails to timely pay its quarterly charges will accrue an interest fee at .67% per month on any past due amounts. In addition, if such past due amounts remain unpaid

for ten (10) days, the Authority may charge a penalty of \$100.00 a day and \$100.00 for every ten (10) days thereafter, depending on the circumstances of the situation.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

By: Laurel Napolitani
Laurel Napolitani, Chairwoman

CERTIFICATION

I, Gerald Norton, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy memorializing resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on October 21, 2025.

By: Gerald Norton
Gerald Norton, Secretary