

**RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
INTRODUCING THE COMBINED 2026 AUTHORITY BUDGET**

Little Egg Harbor Municipal Utilities Authority FISCAL YEAR: July 01, 2025 to June 30, 2026

WHEREAS, the Combined Annual Budget for Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2025 and ending June 30, 2026 has been presented before the commissioners of the Little Egg Harbor Municipal Utilities Authority at its open public meeting of April 8th, 2025; and

WHEREAS, the Combined Annual Budget as introduced reflects Total Revenues of \$9,062,889.00, Total Appropriations including any Accumulated Deficit, if any, of \$9,062,889.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

WHEREAS, the Combined Capital Budget as introduced reflects Total Combined Capital Appropriations of \$10,078,200.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

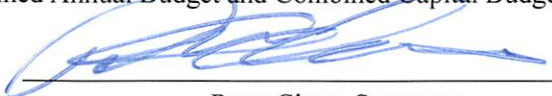
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

WHEREAS, the Combined 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 commissioners of the Little Egg Harbor Municipal Utilities Authority, at an open public meeting held on April 8th, 2025 that the Combined Annual Budget, including all related schedules, and the Combined Capital Budget/Program of the Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2025 and ending June 30, 2026, is hereby approved;

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Combined 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 commissioners of the Little Egg Harbor Municipal Utilities Authority will consider the Combined Annual Budget and Combined Capital Budget/Program for Adoption on May 13th, 2025.



Peter Cicco, Secretary

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kenneth Miller	✓			
Margaret DePergola				
Marie Skelly	✓			
Peter Cicco	✓			
Kenneth Maxwell	✓			
Christopher Filiciello				
Suzanne M. Carrara	✓			

**RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
INTRODUCING THE 2026 AUTHORITY WATER BUDGET**

Little Egg Harbor Municipal Utilities Authority FISCAL YEAR: July 01, 2025 to June 30, 2026

WHEREAS, the Water Annual Budget for Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2025 and ending June 30, 2026 has been presented before the commissioners of the Little Egg Harbor Municipal Utilities Authority at its open public meeting of April 8th, 2025; and

WHEREAS, the Water Annual Budget as introduced reflects Total Water Revenues of \$4,086,014.00, Total Water Appropriations including any Accumulated Deficit, if any, of \$4,086,014.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

WHEREAS, the Water Capital Budget as introduced reflects Total Water Capital Appropriations of \$5,313,960.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

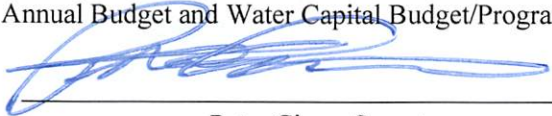
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

WHEREAS, the Water 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 commissioners of the Little Egg Harbor Municipal Utilities Authority, at an open public meeting held on April 8th, 2025 that the Water Annual Budget, including all related schedules, and the Water Capital Budget/Program of the Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2025 and ending June 30, 2026, is hereby approved;

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Water 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 commissioners of the Little Egg Harbor Municipal Utilities Authority will consider the Water Annual Budget and Water Capital Budget/Program for Adoption on May 13th, 2025.



Peter Cicco, Secretary

Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kenneth Miller	✓			
Margaret DePergola				
Marie Skelly	✓			
Peter Cicco	✓			
Kenneth Maxwell	✓			
Christopher Filiciello				
Suzanne M. Carrara	✓			

**RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
INTRODUCING THE 2026 AUTHORITY SEWER BUDGET**

Little Egg Harbor Municipal Utilities Authority FISCAL YEAR: July 01, 2025 to June 30, 2026

WHEREAS, the Sewer Annual Budget for Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2025 and ending June 30, 2026 has been presented before the commissioners of the Little Egg Harbor Municipal Utilities Authority at its open public meeting of April 8th, 2025; and

WHEREAS, the Sewer Annual Budget as introduced reflects Total Revenues of \$4,976,875.00, Total Sewer Appropriations including any Accumulated Deficit, if any, of \$4,976,875.00, and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

WHEREAS, the Sewer Capital Budget as introduced reflects Total Sewer Capital Appropriations of \$4,764,240.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of None; and

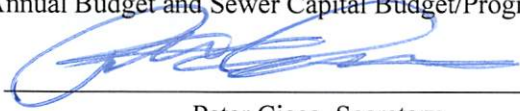
WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for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

WHEREAS, the Sewer 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 commissioners of the Little Egg Harbor Municipal Utilities Authority, at an open public meeting held on April 8th, 2025 that the Sewer Annual Budget, including all related schedules, and the Sewer Capital Budget/Program of the Little Egg Harbor Municipal Utilities Authority for the fiscal year beginning July 01, 2025 and ending June 30, 2026, is hereby approved;

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Sewer 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 commissioners of the Little Egg Harbor Municipal Utilities Authority will consider the Sewer Annual Budget and Sewer Capital Budget/Program for Adoption on May 13th, 2025.



Peter Cicco, Secretary

Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
Kenneth Miller	✓			
Margaret DePergola				
Marie Skelly	✓			
Peter Cicco	✓			
Kenneth Maxwell	✓			
Christopher Filiciello				
Suzanne M. Carrara	✓			

RESOLUTION NO. 2025-18

**RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN,
STATE OF NEW JERSEY AUTHORIZING SUPERINTENDENT MICHAEL S. DIFRANCIA TO CONTINUE
THE EXECUTION OF PURCHASE ORDERS FOR THE AUTHORITY**

WHEREAS, the Personnel Committee and Executive Director, discussed the qualifications, and work experience of Michael S. DiFrancia with respect to the continuation of the signature and execution of purchase orders on behalf of the Authority; and

WHEREAS, the Personnel Committee has been advised that Superintendent DiFrancia has been performing this duty since 2014, In addition, the Superintendent is completing the courses required to obtain a Qualified Purchasing Agent certification through Rutgers University and will be permitted to sit for the examination; and

WHEREAS, it has been deemed to be in the best interest of the Authority to continue the practice of Superintendent DiFrancia to be one of the additional official signers of purchase orders issued by the Authority; and

NOW THEREFORE, BE IT RESOLVED, this 8th day of April 2025, by the Little Egg Harbor Municipal Utilities Authority, as follows:

1. The Authority accepts the recommendations of its Personnel Committee and Executive Director and hereby authorizes Michael S. DiFrancia to continue the signing and execution of purchase orders on behalf of the Authority.
2. The Authority authorizes and directs the Chairman, Secretary and/or Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.

CERTIFICATION

I hereby certify that the foregoing Resolution was duly adopted by the Little Egg Harbor Municipal Utilities Authority at a meeting held on the 8th day of April, 2025 a quorum being present and voting in the majority.


Peter Cicco, Secretary

RESOLUTION #2025-19

RESOLUTION OF LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE PURCHASE OF ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON AN ONLINE AUCTION WEBSITE

WHEREAS, the Little Egg Harbor Municipal Utilities Authority has determined to move forward with the EMEX Reverse Auction in order to procure electricity for the Little Egg Harbor Municipal Utilities Authority; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the "Act") authorizes the purchase of electricity supply service for public use through the use of an online auction service; and

WHEREAS, the Little Egg Harbor Municipal Utilities Authority will utilize the online auction services of EMEX, LLC, an approved vendor pursuant to the "Act", waiver number EMEX LLC-1, located at www.energymarketexchange.com; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the "Act"; and

NOW, THEREFORE BE IT RESOLVED this 8th day of April, 2025 by the Little Egg Harbor Municipal Utilities Authority as follows:

1- The Authority hereby appoints EMEX, LLC as their representative for the purchase of electricity supply charges.

2- The Authority hereby authorizes and directs the Chairman, Secretary and/or Executive Director to execute any and all necessary documents in order to implement the intent of this Resolution.

CERTIFICATION

I Certify that the foregoing Resolution was duly adopted by the Little Egg Harbor Municipal Utilities Authority at a meeting held on the 8th day of April, 2025 a quorum being present and voting in the majority.



Peter Cicco, Secretary

RESOLUTION NO. 2025-20

**RESOLUTION OF THE LITTLE EGG HARBOR MUNICIPAL UTILITIES AUTHORITY, COUNTY
OF OCEAN, STATE OF NEW JERSEY AWARDING A CONTRACT TO
AC SCHULTES, INC FOR WELL #13 PUMP MAINTENANCE AND UPGRADES**

WHEREAS, Little Egg Harbor Municipal Utilities Authority (hereinafter referred to as the "Authority") has solicited bids for well #13 pump maintenance and upgrades (the "project"); and

WHEREAS, the Authority has solicited bids in conformance with the provisions of the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.: and

WHEREAS, has been submitted to the Authority in conformance with the bid specifications as follows:

AC SCHULTES, INC. \$139,500.00

WHEREAS, the bid documentation submitted by the apparent lowest bidder, AC Schultes., has been reviewed by the Authority and found to be acceptable as to form and content; and

WHEREAS, sufficient funds have been provided for in the Authority's budget.

NOW, THEREFORE BE IT RESOLVED this 8th day of April, 2025 by the Little Egg Harbor Municipal Utilities Authority, as follows:

1. The Authority recommends and awards the contract for the project to the apparent lowest responsible bidder, AC Schultes, Inc. for and in consideration of \$139,500.00, based upon the recommendation of the Authority's Consulting Engineer, Remington and Vernick, dated April 8th, 2025.
2. The Authority authorizes and directs the Chairman, Secretary and Executive Director to execute any and all necessary documents in order to implement to the intent of this Resolution.

CERTIFICATION

I certify that the foregoing Resolution was duly adopted by the Little Egg Harbor Municipal Utilities Authority at a meeting held on the 8th day of April, 2025, a quorum being presented and voting in the majority.



Peter Cicco, Secretary