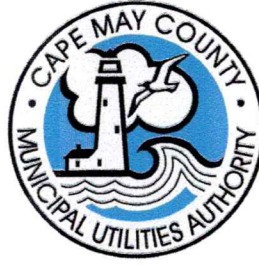


Joseph V. Rizzuto, Executive Director



George W. Betts, Chairman
Richard Rixey, Vice Chairman
William G. Burns, Jr.
Patricia A. Callinan
Zeth Matalucci
Tomaso Rotondi
Salvatore Zampirri, Sr.

Cape May County Municipal Utilities Authority

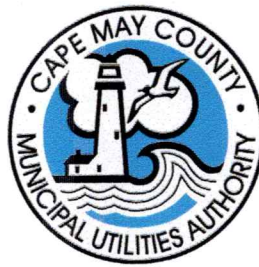
1523 Route 9 North, Cape May Court House, NJ 08210
Telephone: (609) 465-9026 • Telefax: (609) 465-9025
www.cmcmua.com

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the April 17, 2024 Regular Meeting of the Cape May County Municipal Utilities Authority.

A handwritten signature in blue ink, appearing to read "Ann M. McDevitt", is written over a horizontal line.

Ann M. McDevitt
Assistant Secretary



Cape May County Municipal Utilities Authority

1523 Route 9 North, Cape May Court House, NJ 08210
Telephone: (609) 465-9026 • Telefax: (609) 465-9025
www.cmcma.com

MINUTES OF THE REGULAR MEETING

April 17, 2024

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 1:30 p.m.

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns, Jr.	Treasurer
Patricia A. Callinan	Corporate Secretary
Zeth Matalucci	Member
Tomaso Rotondi	Member
Salvatore Zampirri, Sr.	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
Howard C. Long	Solicitor
Ann M. McDevitt	Recording Secretary

Chairman Betts stated proper notice was given under the provisions of the Open Public Meetings Act.

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *Daily Journal*; and by e-mail to the Cape May County Board of County Commissioners and Cape May County Clerk, and by posting on the Cape May County Bulletin Board and on the Authority's website, all on or before February 15, 2024."

The Pledge of Allegiance was recited.

Minutes

Minutes of the April 3, 2024 Regular Meeting were submitted for approval or correction.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Mr. Matalucci	X		X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto announced that the County's Earth Day Celebration is scheduled for Saturday, April 20, 2024 from the hours of 10:00 a.m. to 3:00 p.m. at the Cape May County Park and Zoo. The Authority will have a vendor booth with wastewater and solid waste information.

Executive Director's Personnel Report

Mr. Rizzuto presented the Executive Director's Personnel Report.

Board Reports**Wastewater Management Program Report – April 11, 2024 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

Solid Waste Program Tonnage and Revenue Report – March 2024 – John R. Conturo

Mr. Conturo presented the Solid Waste Tonnage and Revenue Report.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 51-24 Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2024

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Wastewater Management Program

Resolution No. 52-24 Resolution Authorizing the Continuation of Contract WW-15-23 with MidAtlantic Engineering Partners, LLC. – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations pursuant to Resolution No. 46-23

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Solid Waste Management Program

Resolution No. 53-24 Resolution Authorizing the Execution of a Shared Services Agreement between the Cape May County Municipal Utilities Authority and the City of Cape May for the Review and Submission of the City of Cape May's 2023 Annual Recycling Tonnage Report

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci			X			
Mr. Rixey		X	X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 54-24 Resolution Authorizing the Execution of a Shared Services Agreement between the Cape May County Municipal Utilities Authority and the City of Sea Isle City for the Review and Submission of the City of Sea Isle City's 2023 Annual Recycling Tonnage Report

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci			X			
Mr. Rixey		X	X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated April 17, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Wastewater Operating Vouchers List dated April 17, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated April 17, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated April 17, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of the Solid Waste Project Vouchers List dated April 17, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

The total of all five (5) approved Vouchers Lists, dated April 17, 2024, was \$3,147,509.33.

Public Comment

Mr. Frank Edwardi, owner of Pineland's Construction and Recycling, spoke briefly regarding concerns he has with the operations associated with the Sanitary Landfill. He also made some suggestions for potential improvements.

New Business

None presented.

Executive Session

Resolution No. 55-24 Resolution Authorizing Executive Session from which the Public is Excluded.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

At 2:19 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing a pending litigation of a personnel matter.

At 2:49 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

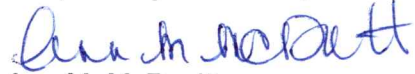
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci			X			
Mr. Rixey		X	X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Adjournment

There being no further business, the Regular Meeting adjourned at 2:50 p.m.

Respectfully submitted,



Ann M. McDevitt

Recording Secretary

4/18/24

Cape May County Municipal Utilities Authority

RESOLUTION NO. 51-24

RESOLUTION AUTHORIZING THE PURCHASE OF SUPPLIES, SERVICES AND EQUIPMENT FROM STATE AND COOPERATIVE CONTRACT VENDORS IN EXCESS OF BID THRESHOLD FOR FISCAL YEAR 2024

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), as a contracting unit, may, by Resolution and without advertising for bids, purchase any materials, supplies or equipment under any contract or contracts for such materials, supplies or equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury ("State Contract") pursuant to the provisions of N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.29(c); and,

WHEREAS, N.J.S.A. 52:34-6.2(b)(3), provides that any contracting unit authorized to purchase goods, or to contract for services, such as the CMCMUA, may make purchases and contract 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 states, when available ("Cooperative Contract"); and,

WHEREAS, the CMCMUA has the need to purchase goods or services on a timely basis utilizing State Contracts and Cooperative Contracts; and,

WHEREAS, the Authority, by Resolution No. 1-24, dated January 3, 2024 authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract Vendors during 2024.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to purchase the items or services as listed on Attachment A, a copy of which is attached hereto and made part thereof, from the approved New Jersey State and Cooperative Contract vendors whenever it is deemed to be in the Authority's best interests, pursuant to all applicable provisions of their individual State and Cooperative Contracts.

BE IT FURTHER RESOLVED, pursuant to the rules of the Local Finance Board of the State of New Jersey, that no amount of these contracts shall be chargeable or certified until such time as materials, supplies, equipment, or services are ordered, or otherwise called for, prior to placing the order. A certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order.

BE IT FURTHER RESOLVED that this authorization shall terminate on December 31, 2024, or as long as the vendors listed on Attachment A are under a current, or reauthorized, State and Cooperative Contract, whichever event first occurs.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci		X	X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **51-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **April 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 52-24

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT WW-15-23 WITH MIDATLANTIC ENGINEERING PARTNERS, LLC. – OCEAN OUTFALL RISER INSPECTION AND DIFFUSER REPLACEMENT AT VARIOUS LOCATIONS PURSUANT TO RESOLUTION NO. 46-23

WHEREAS, on April 19, 2023, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 46-23 awarding MidAtlantic Engineering Partners, LLC. Contract WW-15-23 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and MidAtlantic Engineering Partners, LLC. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the first 12-month extension of the Contract with MidAtlantic Engineering Partners, LLC. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to MidAtlantic Engineering Partners, LLC. under the continuation of said Contract authorized by this Resolution will be provided based upon the Unit Prices and Allowances contained in the Proposal submitted on April 4, 2023, by MidAtlantic Engineering Partners, LLC., for said Contract (total not-to-exceed amount of \$105,685.00); and,

WHEREAS, the Authority's Chief Financial Officer will certify that funds are available prior to authorizing each Purchase Order for said services.

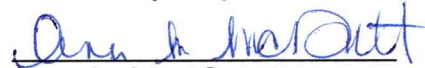
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract WW-15-23 is extended through April 30, 2025.
3. The total not-to-exceed budget of \$105,685.00 for this extended 12-month term for all services provided by MidAtlantic Engineering Partners, LLC. under Contract WW-15-23 is based upon the Unit Prices and Allowances contained in MidAtlantic Engineering Partners, LLC.'s Proposal submitted on April 4, 2023, subject to Year 2024 and Year 2025 Wastewater Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations under Contract WW-15-23 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$105,685.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **52-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **April 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 53-24

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF SEA ISLE CITY FOR THE REVIEW AND SUBMISSION OF THE CITY OF SEA ISLE CITY'S 2023 ANNUAL RECYCLING TONNAGE REPORT

WHEREAS, in accordance with N.J.S.A. 13:1E-96 5.b(1), each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP"); and,

WHEREAS, the City of Sea Isle City ("City") has requested that the Cape May County Municipal Utilities Authority's ("Authority") Staff Member who has obtained designation as a CRP submit the City's mandatory 2023 Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection ("NJDEP"); and,

WHEREAS, the Authority desires to assist the City in securing their rightful recycling fund allotment from the State for their 2023 recycling activities; and,

WHEREAS, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the NJDEP, the City's 2023 Annual Recycling Tonnage Report; and,


WHEREAS, under the Shared Services Act, any local unit may enter into an agreement with any other local unit or units to provide and/or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the City of Sea Isle City and the Cape May County Municipal Utilities Authority to Review, Sign/Submit the 2023 Annual Recycling Tonnage Report".
2. The Authority's Executive Director, or Deputy Director, is authorized to execute said Agreement.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci			X			
Mr. Rixey		X	X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. 53-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17th day of April 2024.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 54-24

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF CAPE MAY FOR THE REVIEW AND SUBMISSION OF THE CITY OF CAPE MAY'S 2023 ANNUAL RECYCLING TONNAGE REPORT

WHEREAS, in accordance with N.J.S.A. 13:1E-96 5.b(1), each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP"); and,

WHEREAS, the City of Cape May ("City") has requested that the Cape May County Municipal Utilities Authority's ("Authority") Staff Member who has obtained designation as a CRP submit the City's mandatory 2023 Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection ("NJDEP"); and,

WHEREAS, the Authority desires to assist the City in securing their rightful recycling fund allotment from the State for their 2023 recycling activities; and,

WHEREAS, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the NJDEP, the City's 2023 Annual Recycling Tonnage Report; and,

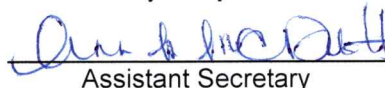
WHEREAS, under the Shared Services Act, any local unit may enter into an agreement with any other local unit or units to provide and/or receive any service that each local unit participating in the agreement is empowered to provide or receive within its own jurisdiction, including services incidental to the primary purposes of any of the participating local units.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the City of Cape May and the Cape May County Municipal Utilities Authority to Review, Sign/Submit the 2023 Annual Recycling Tonnage Report".
2. The Authority's Executive Director, or Deputy Director, is authorized to execute said Agreement.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Matalucci			X			
Mr. Rixey		X	X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. 54-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17th day of April 2024.


Assistant Secretary

April 10, 2024
11:55 AM

Cape May County MUA
Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
Paid Date Range: 04/04/24 to 04/17/24
Include Non-Budgeted: Y
Prior Year Only: N
Open: N
Paid: Y
Void: N
Rcvd: N
Held: N
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400078	01/11/24	RARIT015	RARITAN GROUP INCORPORATED	SCUM CONCENTRATOR PROJECT	Open	15,287.66	0.00
M2400084	01/11/24	LONGO010	LONGO ELECTRICAL-MECHANICAL	NPW PUMP #2 REBUILD	Open	7,917.00	0.00
M2400085	01/11/24	LONGO010	LONGO ELECTRICAL-MECHANICAL	US MOTORS 10HP	Open	5,919.00	0.00
M2400149	01/12/24	NORTH045	NORTH EAST TECH. SALES INC.	SCRUBBER FLOW METER	Open	10,650.59	0.00
M2400165	01/12/24	APPLI015	APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	596.09	0.00
M2400172	01/13/24	MUNIC010	MUNICIPAL MAINTENANCE	WW/L-02-23	Open	260,366.70	0.00
M2400173	01/16/24	CORNE015	CORNERSTONE ENVIRON. GROUP LLC	CELL 1B PERMIT MODIFICATION	Open	40,514.29	0.00
M2400174	01/16/24	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	2,048.62	0.00
M2400183	01/16/24	CASAP005	CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	931.00	0.00
M2400187	01/16/24	RARIT015	RARITAN GROUP INCORPORATED	SCUM CONCENTRATOR PROJECT	Open	4,767.97	0.00
M2400194	01/17/24	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	4,313.00	0.00
M2400200	01/17/24	EOHAB005	E. O. HABHEGGER CO., INC.	BURLEIGH FUEL DISPENSER REPAIR	Open	1,121.74	0.00
M2400209	01/18/24	ACOMM005	A PLUS COMM. OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00
M2400216	01/18/24	ENGIN015	SCS ENGINEERS	TITLE V PERMIT MODIFICATION	Open	967.50	0.00 C
Contract No: C2300053							
M2400218	01/19/24	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	690.08	0.00
M2400237	01/19/24	DELLM005	DELL MARKETING LLC	BEST PRACTICE ASSESSMENT	Open	16,326.53	0.00
M2400256	01/22/24	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	14,339.08	0.00
M2400262	01/22/24	SUPPR005	SUPPRESSION SYSTEMS, INC.	Annual Sprinkler Inspection	Open	1,390.00	0.00
M2400274	01/23/24	ENGIN015	SCS ENGINEERS	TASK #2 ENVIRONMENTAL JUSTICE	Open	958.00	0.00 C
Contract No: C2200053							
M2400276	01/23/24	ENGIN015	SCS ENGINEERS	EPA SUBPART 000 REQUIREMENTS	Open	2,599.50	0.00 C
Contract No: C2200053							
M2400277	01/23/24	ENGIN015	SCS ENGINEERS	GAS SYSTEM SUPPORT TASK #1	Open	130.00	0.00 C
Contract No: C2300053							
M2400282	01/24/24	EUROF005	EUROFINS ENV TESTING PHILA LLC	NJDEP Sampling & Testing	Open	233.00	0.00 C
Contract No: C2300006							
M2400357	01/29/24	SHIIN005	SHI INTERNATIONAL CORP.	WASABI OVERAGE	Open	60.43	0.00
M2400384	01/31/24	ARAMS005	ARAMSCO	CALIBRATION GAS	Open	1,014.00	0.00
M2400404	02/01/24	DELSE005	DELSEA AUTO DOCTOR, LLC.	TIRES AND FRONT END ALIGNMENT	Open	923.88	0.00
M2400433	02/06/24	PKFMA005	PKF-MARK III, INC.	CONTROL PANEL & ELEC UPGRADES	Open	922,229.52	0.00
M2400442	02/06/24	SPRIN010	CRYSTAL SPRINGS	DRINKING WATER	Open	201.28	0.00
M2400472	02/08/24	SPRIN010	CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	84.70	0.00
M2400484	02/09/24	THEHO005	THE HOME DEPOT PRO	FRONT LOAD COMMERCIAL WASHER	Open	1,964.35	0.00
M2400494	02/09/24	SHIIN005	SHI INTERNATIONAL CORP.	GOOGLE RENEWAL - YEAR 3	Open	24,405.92	0.00
M2400504	02/12/24	GRAIN005	GRAINGER INC.	PRIMER, HAMMERS, PUMPS	Open	6,252.29	0.00
M2400556	02/15/24	GARTO005	GARTON'S RIGGING INC.	50 ton crane RWBR	Open	4,940.00	0.00 C
Contract No: C2300023							
M2400561	02/15/24	APPLI015	APPLIED INDUSTRIAL TECH.	REBUILD BLACKHAWK BOTTLE JACKS	Open	225.26	0.00
M2400621	02/23/24	NEWWA005	NEWWA	BACKFLOW PREVENTION TRAINING	Open	2,550.00	0.00
M2400643	02/26/24	UNITE100	UNITED RENTALS	LOAD BANK PS GENERATORS	Open	5,065.00	0.00
M2400660	02/27/24	ADVANO50	ADVANCED EQUIPMENT SALES	IPF EQUIPMENT PM SERVICES	Open	6,076.16	0.00 C
Contract No: C2300060							
M2400661	02/27/24	ADVANO50	ADVANCED EQUIPMENT SALES	IPF EQUIPMENT REPAIRS	Open	23,963.76	0.00 C
Contract No: C2300060							
M2400670	02/28/24	MULTI015	MULTI-TEMP MECHANICAL, INC.	HVAC REPAIRS - ADMIN BUILDING	Open	4,875.33	0.00 C
Contract No: C2400002							
M2400683	02/29/24	THOMA045	THOMAS SCIENTIFIC, INC.	PH PROBES	Open	650.00	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400685	02/29/24	DELLM005	DELL MARKETING LLC	DELL LAPTOP & DOCKING STATION	Open	1,893.02	0.00
M2400686	02/29/24	WBMA005	W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	367.95	0.00
M2400695	03/01/24	DAVID005	DAVID WEBER OIL CO.	GREASING PLANT RBC UNITS	Open	490.00	0.00
M2400703	03/01/24	GRAIN005	GRAINGER INC.	TRANSMITTERS, LIGHTING	Open	6,762.07	0.00
M2400714	03/04/24	REELF005	REEL FIRE PROTECTION INC.	RECHARGE FIRE EXTINGUISHERS	Open	650.00	0.00
M2400747	03/06/24	TURL005	TURTLE & HUGHES, INC.	10TH STREET VFD PROJECT	Open	1,224.25	0.00
M2400757	03/06/24	CDWGO005	CDW GOVERNMENT INC.	EATON BATTERY BACKUP TOWER	Open	361.95	0.00
M2400783	03/08/24	GRAIN005	GRAINGER INC.	WEDGE ANCHOR, PIPE CUTTER	Open	1,979.07	0.00
M2400795	03/11/24	TURL005	TURTLE & HUGHES, INC.	APPLIANCE CORDS	Open	121.20	0.00
M2400834	03/14/24	CENTR065	CENTRAL JERSEY EQUIPMENT LLC	P-38 JOHN DEERE GATOR PARTS	Open	1,518.15	0.00
M2400839	03/14/24	PUMPI005	PUMPING SERVICES, INC.	CLARIFIER DRIVE GEAR BOX SPROC	Open	147.36	0.00
M2400849	03/15/24	WBMA005	W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	194.23	0.00
M2400851	03/15/24	DELLM005	DELL MARKETING LLC	SCADA SUPPLIES	Open	4,638.40	0.00
M2400854	03/15/24	ADVAN040	STAPLES ADVANTAGE	WEIGHMASTER EMBOSSEING SEAL	Open	37.99	0.00
M2400859	03/15/24	DAVID005	DAVID WEBER OIL CO.	BULK ENGINE & HYDRAULIC OIL	Open	5,886.08	0.00
M2400860	03/15/24	FOLEY005	FOLEY, INC.	WINDSHIELD FOR C-12 COMPACTOR	Open	914.94	0.00
M2400862	03/15/24	CDWGO005	CDW GOVERNMENT INC.	EATON BATTERY BACKUP TOWER	Open	482.60	0.00
M2400874	03/18/24	COURT020	COURT HOUSE OFFICE SUPPLIES	OFFICE SUPPLIES - NAMEPLATES	Open	42.65	0.00
M2400878	03/18/24	STEWAO05	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	371.25	0.00
M2400879	03/18/24	JESCO005	JESCO, INC.	D-10 EXHAUST SYSTEM PARTS	Open	3,525.19	0.00 c
			Contract No: C2300035				
M2400882	03/19/24	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	9,342.27	0.00 c
			Contract No: C2400016				
M2400884	03/19/24	GRAIN005	GRAINGER INC.	PRIMARY CLARIFIER MOTOR	Open	526.36	0.00
M2400903	03/19/24	CDWGO005	CDW GOVERNMENT INC.	PHONE CASE	Open	29.99	0.00
M2400908	03/20/24	FAZZI005	FAZZIO, JOSEPH, INC.BLD.	SHELF MATERIAL	Open	213.90	0.00
M2400910	03/20/24	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	430.75	0.00
M2400911	03/20/24	HORIZ010	HORIZON EYE CARE	SAFETY PRESCRIPTION EYEWEAR	Open	235.00	0.00
M2400912	03/20/24	FERGU020	FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	450.58	0.00
M2400914	03/20/24	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	9,353.99	0.00 c
			Contract No: C2400016				
M2400918	03/20/24	CASAR005	CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA)	Open	633.80	0.00
M2400920	03/20/24	GRAIN005	GRAINGER INC.	MIL.PRESS TOOL/PRESS RING KITS	Open	6,822.42	0.00
M2400923	03/20/24	NICHE005	NICHEM	ACTIVATED CARBON	Open	18,500.00	0.00
M2400924	03/20/24	MCNIC005	MC NICHOLS CO.	ALUMINUM LADDER RUNG	Open	1,858.82	0.00
M2400926	03/21/24	FAZZI005	FAZZIO, JOSEPH, INC.BLD.	ALUMINUM PIPE FOR LITTER NETS	Open	1,368.90	0.00
M2400929	03/21/24	RARIT015	RARITAN GROUP INCORPORATED	4"FLANGE ADAPTER SMM SCUM	Open	299.75	0.00
M2400933	03/22/24	APPLI015	APPLIED INDUSTRIAL TECH.	TEMPERATURE SENSOR VAC TRUCK	Open	1,039.75	0.00
M2400935	03/22/24	JESCO005	JESCO, INC.	L-26 SEAT INFLATOR COMPRESSOR	Open	823.60	0.00 c
			Contract No: C2300035				
M2400938	03/25/24	SHIN005	SHI INTERNATIONAL CORP.	STRATUS SUPPORT RENEWAL	Open	6,458.10	0.00
M2400940	03/25/24	MSSIN005	MSS, INC.	PC W/SOFTWARE OPTICAL SORTER	Open	3,321.01	0.00
M2400941	03/25/24	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,476.08	0.00 c
			Contract No: C2400016				
M2400945	03/25/24	KENDA005	KENDALL ELECTRIC INC	ROCKWELL VFD POLYMER PUMP #2	Open	1,195.72	0.00
M2400946	03/25/24	NAPA005	SEAVILLE NAPA	ALTERNATOR & BELT FORD VAN	Open	164.47	0.00
M2400947	03/25/24	NICHE005	NICHEM	REPACK CARBON IN DRUMS	Open	1,500.00	0.00
M2400952	03/25/24	THEHO005	THE HOME DEPOT PRO	REPLACE FLOOR OPERATIONS OFC	Open	378.00	0.00
M2400953	03/25/24	JACKS010	JACKSON-HIRSCH, INC.	LAMINATION PRODUCTS	Open	540.38	0.00
M2400956	03/25/24	GRAIN005	GRAINGER INC.	RBR MAINT. & SAFETY ITEMS	Open	808.46	0.00
M2400957	03/25/24	GRAIN005	GRAINGER INC.	CORDLESS CHARGER	Open	265.38	0.00
M2400958	03/25/24	GRAIN005	GRAINGER INC.	REPLACE STOCK ITEMS	Open	354.13	0.00
M2400959	03/26/24	LAWSO005	LAWSON PRODUCTS, INC.	MISC. SHOP SUPPLIES	Open	668.10	0.00
M2400960	03/26/24	NAPA005	SEAVILLE NAPA	P-39 BRAKE PARTS SHOP SUPPLIES	Open	723.07	0.00

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M2400964	03/26/24	GRAIN005 GRAINGER INC.	SHOP SUPPLIES	Open	420.58	0.00	
M2400965	03/26/24	JEFFW005 THE JEFF WHITAKER COMPANY	Leadership Training One on One	Open	300.00	0.00	
M2400967	03/27/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2400016	SODIUM HYPOCHLORITE DEL 4/1/24	Open	9,328.10	0.00	C
M2400969	03/27/24	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	113.75	0.00	
M2400971	03/28/24	PEDRO005 PEDRONI FUEL CO.	NO LEADD GAS LANDFILL	Open	1,564.23	0.00	
M2400972	03/28/24	GARDN005 GARDNER TRUE VALUE	SMM SCUM PROJECT	Open	30.48	0.00	
M2400974	03/28/24	RECOV020 INTERSTATE REFRIGERANT RECOVER Contract No: C2300058	CFC recycling service TS & SLF	Open	1,536.00	0.00	C
M2400977	03/28/24	PALFI005 PALFINGER USA LLC	PALFINGER CRANE REPAIR	Open	541.00	0.00	
M2400981	03/28/24	GRAIN005 GRAINGER INC.	SCRUBBER FLOWMETER, WEATHER ST	Open	741.61	0.00	
M2400982	04/01/24	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	10,053.19	0.00	
M2400984	04/01/24	CROWN005 CROWN HYDRAULICS	TRACTOR PTO HYDRAULIC FITTINGS	Open	54.14	0.00	
M2400985	04/01/24	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES & T-37 EXH ELBOW	Open	388.25	0.00	
M2400992	04/02/24	CAPEM085 CAPE MAY CAR WASH LLC	CAR WASH	Open	11.00	0.00	
M2400996	04/03/24	GRAIN005 GRAINGER INC.	PIPE FITTING REAMER	Open	408.06	0.00	
M2400999	04/03/24	GRAYB005 GRAYBAR ELECTRIC CO.	1/2" KNOCKOUT PUNCH	Open	27.32	0.00	
M2401000	04/03/24	GARDN005 GARDNER TRUE VALUE	MISC SITE SUPPLIES	Open	61.28	0.00	
M2401001	04/03/24	GRAIN005 GRAINGER INC.	SCRUBBER FITTINGS	Open	1,894.56	0.00	
M2401002	04/03/24	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	23.85	0.00	
M2401006	04/04/24	NAPA0005 SEAVILLE NAPA	P-39 ENGINE STARTER	Open	225.03	0.00	
M2401007	04/04/24	SERVIO05 SERVICE TIRE TRUCK CENTERS	FLAT TIRE REPAIR	Open	44.50	0.00	
M2401008	04/04/24	KEENC005 KEEN COMPRESSED GAS CO.	WELDING & TORCH BOTTLES SHOP	Open	257.56	0.00	
M2401010	04/04/24	GILMA005 GILMAR 25, LLC	MINERAL OIL	Open	19.98	0.00	
M2401012	04/04/24	TURLT005 TURTLE & HUGHES, INC.	GROUDNING BUSHINGS	Open	116.00	0.00	
M2401014	04/04/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	606.49	0.00	
M2401016	04/04/24	TURLT005 TURTLE & HUGHES, INC.	LIGHTS FOR LOWER TWP. PS	Open	1,125.00	0.00	
M2401017	04/04/24	SOUTH050 SOUTH JERSEY WELDING	ARGON/MIX CYL RENTAL	Open	14.40	0.00	
M2401018	04/04/24	OMNIR005 OMNI RECYCLING LLC Contract No: C2400012	March Processing Fee	Open	80,032.86	0.00	C
M2401021	04/05/24	VILLA015 VILLAS NAPA AUTO PARTS	WIPER BLADES	Open	7.98	0.00	
M2401025	04/05/24	GARDN005 GARDNER TRUE VALUE	TS MISC. SUPPLIES	Open	21.99	0.00	
M2401028	04/05/24	SHOEM005 SHOEMAKER LUMBER CO.	OPERATIONS ROOM REMODEL	Open	84.55	0.00	
M2401030	04/05/24	GARDN005 GARDNER TRUE VALUE	DRYER PIPE VENT HOSE	Open	24.99	0.00	
M2401034	04/08/24	SHERW005 SHERWIN-WILLIAMS CO.	REHAB OPERATIONS OFFICE	Open	48.01	0.00	
M2401035	04/08/24	SHOEM005 SHOEMAKER LUMBER CO.	PLIERS, UTILITY KNIFE, TRIM	Open	88.13	0.00	
M2401036	04/08/24	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2300031	LIQUID SLUDGE HAULING MARCH	Open	4,079.26	0.00	C
M2401037	04/08/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 3/28/24	Open	2,466.20	0.00	
M2401038	04/08/24	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL DEL 3/28/24	Open	5,762.50	0.00	
M2401044	04/09/24	RIGGI005 RIGGINS, INC.	HEATING OIL SHOP & IPF	Open	10,886.41	0.00	
M2401045	04/09/24	TREAS025 TREASURER STATE OF NEW JERSEY	ELEVATOR INSPECTION FEE	Open	203.00	0.00	
V2400218	04/01/24	WAWAF005 WAWA FLEET SERVICES	GASOLINE-MARCH 2024	Open	12.62	0.00	
V2400219	04/02/24	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	22,573.98	0.00	
V2400220	04/02/24	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	4,704.69	0.00	
V2400221	04/02/24	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	2,938.28	0.00	
V2400222	04/02/24	SOUTH060 SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	66.25	0.00	
V2400223	04/02/24	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	131.40	0.00	
V2400224	04/02/24	COMCA010 COMCAST OF SOUTH JERSEY INC.	UTILITIES-3/28/2024-4/27/2024	Open	227.89	0.00	
V2400225	04/02/24	VERIZ010 VERIZON WIRELESS	UTILITIES- 2/24/24-3/23/24	Open	198.40	0.00	
V2400226	04/02/24	CLEAN030 CLEAN ENERGY	CNG FUEL- MARCH 2024	Open	584.58	0.00	
V2400227	04/02/24	NJDIV010 NJ DIVISION OF PENSIONS	PENSION W/H-MARCH 2024	Clsd	95,959.77	0.00	
V2400228	04/02/24	ABCOPO05 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Clsd	550.26	0.00	
V2400229	04/02/24	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Clsd	19,204.00	0.00	

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V2400230	04/02/24	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Clsd	564.00	0.00
V2400231	04/02/24	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,818.86	0.00
V2400232	04/02/24	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Clsd	3,384.50	0.00
V2400233	04/02/24	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Clsd	12.00	0.00
V2400234	04/02/24	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Clsd	3.00	0.00
V2400235	04/02/24	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	118,471.93	0.00
V2400236	04/02/24	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	20,188.61	0.00
V2400237	04/02/24	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CCMCMA	Open	277,621.89	0.00
V2400238	04/04/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	52,325.55	0.00
V2400239	04/04/24	STATE030	STATE OF NEW JERSEY	NJ EMPLOYEE TAX 1ST QTR 2024	Open	36,930.01	0.00
V2400240	04/04/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES- ADMIN BUILDING	Open	4,825.27	0.00
V2400241	04/05/24	VERIZ030	VERIZON	FIOS INTERNET	Open	239.99	0.00
V2400242	04/05/24	CMCMU050	CMCMA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	95.28	0.00
V2400243	04/05/24	CMCMU050	CMCMA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	65.00	0.00
V2400244	04/05/24	CMCMU050	CMCMA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	20.00	0.00
V2400245	04/05/24	AUTH0005	NEW JERSEY UTILITY AUTHORITIES	SECOND INSTALLMENT 2024	Open	634,971.00	0.00
V2400246	04/08/24	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-MAR	Open	6,050.16	0.00
V2400247	04/08/24	NJDIV035	NJ DIV. OF TAXATION-RECYCLING	RECYCLING TAX 1ST QUARTER 2024	Open	109,557.00	0.00
V2400248	04/08/24	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS MARCH	Open	189.80	0.00
V2400249	04/08/24	CMCMU020	CMCMA WASTEWATER	LEACHATE DISPOSAL MARCH 2024	Open	21,866.52	0.00
V2400250	04/08/24	TELES005	TELESYSTEM	UTILITIES APRIL 2024	Open	159.82	0.00
V2400251	04/08/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES TS ACCT#524 MARCH	Open	530.09	0.00
V2400252	04/09/24	VERIZ010	VERIZON WIRELESS	UTILITIES- 2/29/24-3/28/24	Open	76.04	0.00
V2400253	04/09/24	SPECT025	SPECTROTEL	UTILITIES-APRIL 2024	Open	3,833.70	0.00
V2400254	04/09/24	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	96.02	0.00
V2400255	04/09/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	49,769.45	0.00
V2400256	04/09/24	VERIZ010	VERIZON WIRELESS	UTILITIES- 2/29/24-3/28/24	Open	1,436.25	0.00
V2400257	04/09/24	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL MAR 2024	Open	4,629.00	0.00
V2400258	04/09/24	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-PERSONNEL MAR 2024	Open	2,185.00	0.00
V2400259	04/09/24	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLE MARCH 2024	Open	828.00	0.00
V2400260	04/09/24	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GENERAL MAR 2024	Open	1,495.00	0.00
V2400261	04/09/24	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES- WW GEN MARCH 2024	Open	1,667.50	0.00
V2400262	04/09/24	ATTMO005	AT&T MOBILITY	UTILITIES- 2/27/24-3/26/24	Open	823.37	0.00

Total Purchase Orders: 171 Total P.O. Line Items: 0 Total List Amount: 3,147,509.33 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	4-100	1,243,991.54	0.00	21,785.64	1,265,777.18
WASTEWATER OPERATIONS	4-200	268,307.23	0.00	0.00	268,307.23
SOLID WASTE OPERATIONS	4-300	154,708.87	0.00	115,607.16	270,316.03
SOLID WASTE PROJECT	4-400	996,104.74	0.00	0.00	996,104.74
RENEWAL & REPLACEMENT	4-720	347,004.15	0.00	0.00	347,004.15
Total of All Funds:		3,010,116.53	0.00	137,392.80	3,147,509.33

Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

I hereby certify that funds are available for payment of vouchers on the Cape May County Municipal Utilities Authority's Vouchers Listing:

- Administration
- Wastewater Operations
- Wastewater Project
- Solid Waste Operations
- Solid Waste Project

all said Vouchers Lists dated April 17, 2024.



Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

RESOLUTION NO. 55-24

RESOLUTION AUTHORIZING EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED

WHEREAS, the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) requires all meetings of the Cape May County Municipal Utilities Authority ("CMCMUA") to be held in public, except as set forth in N.J.S.A. 10:4-12(b) which provides for nine (9) types of matters that may lawfully be discussed in "Executive Session," i.e. without the public being permitted to attend; and,

WHEREAS, the CMCMUA has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on Wednesday, April 17, 2024 at approximately 2:20 p.m.; and,

WHEREAS, the nine (9) exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and the items to be privately discussed that fall within such exceptions shall be identified and written, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exception as follows:

- "(1) Any matter which, by express provision of Federal Law, State Statue or Rule of Court shall be render confidential or excluded from public discussion." The legal citation to the provision(s) at issue is: _____ and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body" The collective bargaining contract(s) discussed are between the public body and the _____;
- "(5) Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

- “(6) Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- X “(7) Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality and the parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are Pending Litigation of a Personnel Matter _____;
- “(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.” The employee(s) and/or title(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: _____;
- “(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality is: _____;

WHEREAS, the length of the Executive Session is estimated to be 15 minutes (s) after which the public meeting shall (underline one) reconvene and immediately adjourn or reconvene and proceed with business.

NOW, THEREFORE, BE IT RESOLVED that the CMCMUA will go into Executive Session for only the above stated reasons.

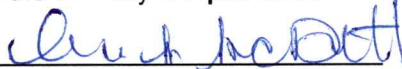
BE IT FURTHER RESOLVED that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure.

BE IT FURTHER RESOLVED that the CMCMUA's General Counsel, shall read aloud enough of this resolution so that members of the public in attendance can understand, as precisely as possible, the nature of the matters that will be privately discussed.

BE IT FURTHER RESOLVED that the CMCMUA's Corporate Secretary, on the next business day following this meeting, shall furnish a copy of this resolution to any member of the public who requests one at the fees allowed by N.J.S.A. 47:1A-1 et seq.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Mr. Matalucci			X			
Mr. Rixey			X			
Mr. Rotondi			X			
Mr. Zampirri			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **55-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **April 2024**.


Assistant Secretary