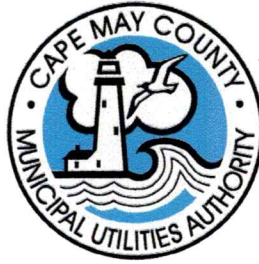


Joseph V. Rizzuto, Executive Director



George W. Betts, Chairman
Richard Rixey, Vice Chairman
William G. Burns, Jr.
Patricia A. Callinan
Carol A. Heenan
Zeth Matalucci
Carol L. Saduk

Cape May County Municipal Utilities Authority

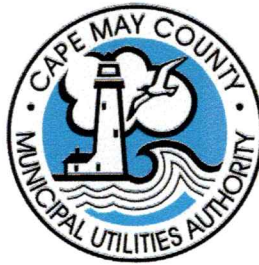
1523 Route 9 North, Cape May Court House, NJ 08210
Telephone: (609) 465-9026 • Telefax: (609) 465-9025
www.cmcMua.com

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the February 7, 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.cmcMua.com

MINUTES OF THE REGULAR MEETING

February 7, 2024

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 6:30 p.m.

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Zeth Matalucci	Member
Carol L. Saduk	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
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 *Ocean City Sentinel*; 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 13, 2023."

The Pledge of Allegiance was recited.

Minutes

Minutes of the January 17, 2024 Regular Meeting were submitted for approval or correction.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci					X	
Mr. Rixey					X	
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-2

Executive Session Minutes

Minutes of the January 17, 2024 Executive Session were submitted for approval or correction.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci					X	
Mr. Rixey					X	
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 5-0-2

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports**Treasurer's Report**

Approval of the Treasurer's Report dated December 31, 2023.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Construction Status Report – January 31, 2024 – Thomas J. LaRocco

Ocean City Region 32nd Street Pump Station Piping & Pump Upgrades - The purpose of this project was to replace piping, fittings, valves and appurtenances on the dry side of the well to remediate poor material conditions, and to improve the operational flexibility of the station. The installation of three (3) new sets of pumps and motors that were procured independently of this contract was also completed. By January 16th, all remaining punchlist items were done. This project is now 100% complete.

Wildwood/Lower Region Furnish and Install New Centrifugal Blowers - The purpose of this project is to replace three of four existing blowers, and to provide new controls to the three new blowers and the single, existing rebuilt blower. These blowers provide process air to the facility's entire treatment system. Two (2) of the new blowers will have capacities that are less than those of the original units so as to more efficiently accommodate off-season demands. Delivery of equipment, including air piping and valves, has been ongoing over the last month. The Contractor is expected to mobilize onsite on February 5th, at which time electrical conduit work is expected to begin.

Various Regions Disposal of RBCs and Other Miscellaneous Equipment - The purpose of this project is to remove and dispose of various pieces of surplus equipment that are in poor condition in order to provide more working space at the Authority's Ocean City, Wildwood/Lower and Cape May Wastewater Treatment Facilities. Work includes the loading, hauling, unloading and disposal of nineteen (19) RBC shaft assemblies, two (2) storage tanks and, on an "if and where directed" basis, eight (8) storage containers and other miscellaneous treatment equipment. All assigned pay item work has been completed. There have been no assigned miscellaneous tasks completed within the last month.

Demolition and Disposal of Various Structures and Equipment at the Sludge Composting Facility - The purpose of this project is to demolish and dispose of structures and equipment at the Sludge Composting Facility that have not been in use since the fire of 2015. The Reactor, Amendment, Operations and Maintenance, Blower, and Storage Buildings, as well as Chemical and Odor Control Facilities with related appurtenances are to be safely removed in accordance with the governing regulations. Over the past month, the Contractor has worked almost exclusively on the demolition and removal of the Reactor Building, and has reached an elevation just above the surrounding grade. On January 19th, it was discovered that the existing base mat is actually about twice as thick (6.5') as that shown on the Record Drawings (3.5'). As an "unforeseen condition", the Contractor shall be entitled to extra time and money.

Secure Sanitary Landfill Leachate Pump Stations Control/Power Replacement - The purpose of this contract is to install new controls, utility poles, power feeds and fiber optic communication lines that serve thirteen (13) pump stations that convey leachate from the base of the landfill to the leachate storage tanks, so as to improve operations and enable remote monitoring (SCADA). The Contractor mobilized onsite on January 10th. Since that time, work has primarily consisted of the excavation and backfilling of trenches to enable the installation of buried electrical conduit which is to serve the leachate pump stations for Cells 1C and 1D. A limited amount of demolition of existing overhead lines has been done.

Various Wastewater Treatment Facilities Cutting and Modification of Existing Concrete Structures - The purpose of this contract is to complete some specific modifications and cuts at selected concrete wastewater structures, as well as complete additional similar work on an "as needed" basis throughout all the Authority's wastewater service regions. On January 17th, the Contractor mobilized at the Seven Mile/Middle Region Wastewater Treatment Facility to begin the process of cutting four (4) rectangular openings in the top slab of the Primary Clarifier tanks. The openings will provide improved access for the Operations Staffs to maintain the clarifier mechanisms within the tanks, below. Removable grating will be installed at each of the openings by the Authority's forces. To date, the Contractor has been working on the opening at Primary Clarifier Tank No. 1.

Sanitary Landfill IPF Roof Replacement - The purpose of this contract is to replace the metal roof, approximately 37,000 SF, over the Authority's Intermediate Processing Facility (IPF) that was constructed in 1990. The roof is in poor condition and is leaking. A preconstruction meeting was held on January 18th. Work is scheduled to begin on February 12th and is expected to last two (2) months.

Reorganization in Accordance with Authority By-Laws

Solicitor Long conducted the nomination for election of Chairman.

Election of Officers for 2024-2025 Term

Mr. Rixey motioned to nominate George W. Betts as Chairman.

Ms. Callinan seconded the motion.

No further nominations were received for this position and nominations were declared closed.

Roll call vote for George W. Betts as Chairman.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Ms. Callinan motioned to nominate Richard Rixey as Vice Chairman.

Ms. Heenan seconded the motion.

No further nominations were received for this position and nominations were declared closed.

Roll call vote for Richard Rixey as Vice Chairman.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Ms. Saduk motioned to nominate William G. Burns as Treasurer.

Ms. Callinan seconded the motion.

No further nominations were received for this position and nominations were declared closed.

Roll call vote for William G. Burns as Treasurer.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns			X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey	X		X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Mr. Burns motioned to nominate Patricia A. Callinan as Corporate Secretary.

Ms. Heenan seconded the motion.

No further nominations were received for this position and nominations were declared closed.

Roll call vote for Patricia A. Callinan as Corporate Secretary.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Ms. Callinan motioned to nominate Joseph V. Rizzuto as Assistant Treasurer.

Ms. Heenan seconded the motion.

No further nominations were received for this position and nominations were declared closed.

Roll call vote for Joseph V. Rizzuto as Assistant Treasurer.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Ms. Callinan motioned to nominate Ann M. McDevitt, Alicia L. Cooper, and Robert P. Donato as Assistant Secretaries.

Mr. Burns seconded the motion.

No further nominations were received for this position and nominations were declared closed.

Roll call vote for Ann M. McDevitt, Alicia L. Cooper, and Robert P. Donato as Assistant Secretaries.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Annual Appointments

Roll call vote to Appoint Ann M. McDevitt as Recording Secretary.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns			X			
Ms. Callinan	X		X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Roll call vote to Appoint Kevin J. Whitney as Alternate Recording Secretary.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns			X			
Ms. Callinan	X		X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Meeting Schedule

Roll call vote to Approve CMCMUA Meeting Schedule for 2024-2025 Term.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 10-24 Resolution Designating Official Legal Newspapers

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 11-24 Resolution Designating Internet Website for Official Notification Pursuant to New Jersey Local Unit Pay-to-Play Law

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 12-24 Resolution Adopting Policy Governing the Use of Electronic Communications between Cape May County Municipal Utilities Authority Officials discussing Cape May County Municipal Utilities Authority Business

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 13-24 Resolution Establishing Standard Procedures for Public Comment at Cape May County Municipal Utilities Authority Regular Meetings

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 14-24 Resolution Authorizing the Approval of the Cape May County Municipal Utilities Authority Information Technology Practice Policy

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Wastewater Management and Solid Waste Management Programs (Combined)**Resolution No. 15-24** Resolution Updating a Cash Management Plan for the Cape May County Municipal Utilities Authority

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey		X	X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 16-24 Resolution Authorizing the Procurement of Forklifts and Lift Trucks and Related Services through Sourcewell Contract #091520-MCF with Equipment Depot, an authorized dealer of Mitsubishi Caterpillar Forklift America Inc.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey		X	X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Wastewater Management Program

Resolution No. 17-24 Resolution Authorizing Contract Change Order No. 1 to Contract SCF-08-23 – Demolition and Disposal of Various Structures and Equipment at the Sludge Composting Facility with H4 Enterprises, LLC.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 18-24 Resolution Authorizing the Award of Contract WWL-EQUIP-04-24 – Furnishing and Delivery of Twenty-Four (24) Rotating Biological Contactors (RBCs) to the Wildwood/Lower Wastewater Treatment Facility to Xylem/Evoqua Water Technologies LLC.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Solid Waste Management Program

Resolution No. 19-24 Resolution Authorizing the Award of Contract SW-EQUIP-48-23 – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Bomag Heavy Equipment to Komatsu America Corp.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 20-24 Resolution Amending Resolution No. 8-24 Enabling the Cape May County Municipal Utilities Authority – Solid Waste Management District Implementing Agency – Recycling Enhancement Act – Direct Recycling Grant to Counties

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 21-24 Resolution Authorizing the Award if a Non-Fair and Open Contract for Special Legal Counsel – Development of Landfill Gas Beneficial Use Project to Hawkins Delafield & Wood LLP.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Resolution No. 22-24 Resolution Authorizing the Execution of a Host Community Benefit Agreement with the Township of Upper

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Miscellaneous

Resolution No. 23-24 Resolution Authorizing the Approval of the Cape May County Municipal Utilities Authority Indemnification Policy

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Approval of Vouchers

Approval of the Administration Vouchers List dated February 7, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 6-0-0

Approval of the Wastewater Operating Vouchers List dated February 7, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 6-0-0

Approval of the Wastewater Project Vouchers List dated February 7, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated February 7, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 6-0-0

Approval of the Solid Waste Project Vouchers List dated February 7, 2024.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci						X
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 6-0-0

The total of all five (5) approved Vouchers Lists, dated February 7, 2024, was \$2,808,918.69.

****Note:** Mr. Matalucci left during the above noted discussion (7:04 p.m.).

Public Comment

None offered.

New Business

None presented.

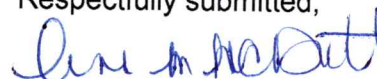
Executive Session

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 7:06 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Respectfully Submitted by:

**William G. Burns, Jr.
Treasurer**

Prepared by:

A handwritten signature in dark ink, appearing to read "R. Donato", is written over a horizontal line.

**Robert P. Donato, CPA
Chief Financial Officer**



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - December 1, 2023	\$ 1,902,171.85	\$ 212,579.60	\$ 4,834.27	\$ 19,031.15	\$ 2,138,616.87
Cash Receipts					
Interest Income	6,107.49	1,209.74		37.25	7,354.48
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
Miscellaneous Reimbursements		951.56		304.62	1,256.18
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	600,000.00				600,000.00
Wastewater R&R Fund					-
Solid Waste Revenue Fund	300,000.00				300,000.00
Total Cash Receipts	\$ 906,107.49	\$ 2,161.30	\$ -	\$ 341.87	\$ 908,610.66
Cash Disbursements					
Monthly Expenses		1,014,357.41	632,873.37	4,199.16	1,651,429.94
Transfers - Reimbursement					
Wastewater R&R Fund					-
Solid Waste Revenue Fund					-
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	6,107.49				6,107.49
Total Cash Disbursements	\$ 6,107.49	\$ 1,014,357.41	\$ 632,873.37	\$ 4,199.16	\$ 1,657,537.43
Interfund Transfers	(2,073,640.42)	2,073,640.42 (632,873.37) (2,883.66)	632,873.37	2,883.66	-
Total Interfund Transfers	\$ (2,073,640.42)	\$ 1,437,883.39	\$ 632,873.37	\$ 2,883.66	\$ -
Balance - December 31, 2023	\$ 728,531.43	\$ 638,266.88	\$ 4,834.27	\$ 18,057.52	\$ 1,389,690.10



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - December 1, 2023	\$ 45,604,061.79	\$ 129,345.89	\$ 45,733,407.68
Cash Receipts			
Interest Income	187,098.14	1,342.74	188,440.88
Borough of Woodbine - Reimbursement		6,686.68	6,686.68
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund	15,524,000.00		15,524,000.00
Total Cash Receipts	\$ 15,711,098.14	\$ 8,029.42	\$ 15,719,127.56
Cash Disbursements			
Monthly Expenses		1,460,692.49	1,460,692.49
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	187,098.14		187,098.14
Total Cash Disbursements	\$ 187,098.14	\$ 1,460,692.49	\$ 1,647,790.63
Interfund Transfers	(1,367,108.64)	1,367,108.64	-
Total Interfund Transfers	\$ (1,367,108.64)	\$ 1,367,108.64	\$ -
Balance - December 31, 2023	\$ 59,760,953.15	\$ 43,791.46	\$ 59,804,744.61



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
Balance - December 1, 2023	\$ 20,861,996.09	\$ 97,800.70	\$ 444,812.48	\$ 21,404,609.27
Cash Receipts				
Revenue				
User Charges			3,346,262.00	3,346,262.00
Septage/Leachate			60,378.19	60,378.19
Sludge Processing			24,743.80	24,743.80
Tower Rental			11,221.66	11,221.66
Insurance Claims			-	-
Sale of Surplus Equipment			-	-
Miscellaneous Reimbursements			14,932.03	14,932.03
Interest Income	72,865.06	583.05	544.54	73,992.65
Transfers - Interest Income				
Wastewater Accounts				
General Fund	11,377.53			11,377.53
Renewal and Replacement	187,098.14			187,098.14
Construction Fund	6,107.49			6,107.49
2002 Forward Financing	1,190.87			1,190.87
Rate Stabilization Fund	47.82			47.82
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 278,686.91	\$ 583.05	\$ 3,458,082.22	\$ 3,737,352.18
Cash Disbursements				
Monthly Expenses		616,705.33		616,705.33
Transfers - Expense Reimbursements				
Wastewater Construction Fund	600,000.00			600,000.00
Wastewater Bond Service Fund				-
Renewal and Replacement Fund	15,524,000.00			15,524,000.00
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 16,124,000.00	\$ 616,705.33	\$ -	\$ 16,740,705.33
Interfund Transfers				
	3,891,659.55		(3,891,659.55)	-
	(616,705.33)	616,705.33		-
Total Interfund Transfers	\$ 3,274,954.22	\$ 616,705.33	\$ (3,891,659.55)	\$ -
Balance - December 31, 2023	\$ 8,291,637.22	\$ 98,383.75	\$ 11,235.15	\$ 8,401,256.12



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - December 1, 2023	\$ 584,412.95	\$ 91,680.93	\$ 14,357,822.38	\$ 15,033,916.26
Cash Receipts				
Interest Income	2,275.94	203.87	62,118.93	64,598.74
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve				-
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			812,500.00	812,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 2,275.94	\$ 203.87	\$ 874,618.93	\$ 877,098.74
Cash Disbursements				
Monthly Expenses		25,464.36		25,464.36
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	2,275.94		62,118.93	64,394.87
Total Cash Disbursements	\$ 2,275.94	\$ 25,464.36	\$ 62,118.93	\$ 89,859.23
Interfund Transfers				
	25,464.36		(25,464.36)	-
	(25,464.36)	25,464.36		-
Total Interfund Transfers	\$ -	\$ 25,464.36	\$ (25,464.36)	\$ -
Balance - December 31, 2023	\$ 584,412.95	\$ 91,884.80	\$ 15,144,858.02	\$ 15,821,155.77



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - December 1, 2023	\$ 7,904,441.97	\$ 101,167.96	\$ 90,613.56	\$ 130,187.70	\$ 8,226,411.19
Cash Receipts					
Revenue					
Tipping Fees	16.31		1,462,452.28		1,462,468.59
Wood Products			10,625.03		10,625.03
Methane Revenue			8,940.16		8,940.16
Recycling Enhancement Grant					-
Electricity Generation					-
Property Rental			1,000.00		1,000.00
Sale of Surplus Equipment					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			1,993.16		1,993.16
Prepayments Received					-
Interest Income	31,638.09	366.21	203.06	246.36	32,453.72
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	287.68				287.68
Building and Site Improvements	947.26				947.26
Host Community Benefit Reserve	1,671.95				1,671.95
General Fund	64.98				64.98
Future Construction Reserve	62,118.93				62,118.93
Project Fund	2,275.94				2,275.94
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund	74,012.95				74,012.95
Host Community Benefit Fund					-
Total Cash Receipts	\$ 173,034.09	\$ 366.21	\$ 1,485,213.69	\$ 246.36	\$ 1,658,860.35
Cash Disbursements					
Monthly Expenses		353,192.48	7,521.73		360,714.21
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	300,000.00				300,000.00
Wastewater Revenue Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	13,923.89				13,923.89
Host Community Benefit Fund	77,416.82				77,416.82
Building and Site Improvement Fund					-
Future Construction Reserve Fund	812,500.00				812,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 1,203,840.71	\$ 353,192.48	\$ 7,521.73	\$ -	\$ 1,564,554.92
Interfund Transfers					
	1,163,073.86		(1,163,073.86)		-
	(353,192.48)	353,192.48			-
Total Interfund Transfers	\$ 809,881.38	\$ 353,192.48	\$ (1,163,073.86)	\$ -	\$ -
Balance - December 31, 2023	\$ 7,683,516.73	\$ 101,534.17	\$ 405,231.66	\$ 130,434.06	\$ 8,320,716.62



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			5.34%	\$ 728,531.43
TD Bank - Checking			2.30%	638,266.88
TD Bank - Health Savings Account			2.30%	18,057.52
Sturdy Savings - Payroll			-	4,834.27
				\$ 1,389,690.10
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 207,398.17
New Jersey Cash Management Fund			5.34%	5,508,545.68
Parke Bank - Money Market			4.75%	661,296.02
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.32%	1,914,397.35
TD Bank - Daily Deposit			2.30%	11,235.15
TD Bank - Checking			2.30%	98,383.75
				\$ 8,401,256.12
General Fund				
New Jersey Cash Management Fund			5.34%	\$ 365,675.23
Parke Bank - Money Market			4.75%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Parke Bank - Money Market			4.75%	6,430,422.22
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.32%	29,749,016.98
TD Bank - Money Market			2.30%	4,605,361.89
New Jersey Cash Management Fund			5.34%	18,976,152.06
TD Bank - Checking			2.30%	43,791.46
				\$ 59,804,744.61



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			5.34%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 345,495.03
				\$ 345,495.03
2002 Forward Financing Fund				
New Jersey Cash Management Fund			5.34%	\$ 269,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			2.30%	
				\$ -

Total Funds - Wastewater Management Program \$ 73,086,932.03



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			2.30%	\$ 2,815.77
Parke Bank - Money Market			4.75%	581,597.18
TD Bank - Checking			2.30%	91,884.80
				\$ 676,297.75
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 59,844.63
Parke Bank - Money Market			4.75%	276,596.29
New Jersey Cash Management Fund			5.34%	5,538,809.64
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.32%	1,808,266.17
TD Bank - Prepayment Account			-	130,434.06
TD Bank - Daily Deposit			2.30%	405,231.66
TD Bank - Checking			2.30%	101,534.17
				\$ 8,320,716.62
Equipment Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 65,044.12
				\$ 65,044.12
Building and Site Improvement Fund				
Parke Bank - Money Market			4.75%	\$ 242,631.44
				\$ 242,631.44
Insurance Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 21,462.20
Parke Bank - Money Market			4.75%	630,522.73
				\$ 651,984.93



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			5.34%	\$ 922,822.85
				\$ 922,822.85
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			5.34%	\$ 2,520,343.77
				\$ 2,520,343.77
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 668,612.19
				\$ 668,612.19
Closure Fund				
US Government Issues		average	2.29%	\$ 7,802,785.22
US Government Agency Issues		average	1.98%	57,483.84
First American Government Obligation Fund			5.30%	69,547.19
				\$ 7,929,816.25
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			5.34%	\$ 479,166.87
				\$ 479,166.87



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			5.34%	\$ -
Parke Bank - Money Market			4.75%	\$ -
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			5.34%	\$ 311,681.67
				<u>\$ 311,681.67</u>
General Fund				
Parke Bank - Money Market			4.75%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.75%	\$ 6,144,858.02
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.32%	\$ 9,000,000.00
				<u>\$ 15,144,858.02</u>

Total Funds - Solid Waste Management Program \$ 37,950,620.61



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Cash Management Plan Compliance Statements

1. Securities Purchased or Sold/Matured during the Reporting Period - ***

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

None

3. Interest Received during the Reporting Period - ***

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 283,918.68	\$283,918.68
Solid Waste	-	120,292.06	120,292.06
Total	<u>\$ -</u>	<u>\$ 404,210.74</u>	<u>\$404,210.74</u>

4. Fees Incurred during the Reporting Period - ***

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended December 31, 2023

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of December 31, 2023

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 9,591,718.24	\$ 7,892,849.79	\$ 17,484,568.03
Sturdy Savings Bank	4,834.27	-	4,834.27
TD Bank NA	5,622,494.82	791,745.09	6,414,239.91
<u>Other Official Funds</u>			
New Jersey Cash Management	26,204,470.37	10,527,943.31	36,732,413.68
New Jersey Asset and Rebate Management Fund	31,663,414.33	10,808,266.17	42,471,680.50
	<u>\$ 73,086,932.03</u>	<u>\$ 30,020,804.36</u>	<u>\$103,107,736.39</u>
Closure Fund ***	<u>-</u>	<u>7,929,816.25</u>	<u>7,929,816.25</u>
Total Funds	<u>\$ 73,086,932.03</u>	<u>\$ 37,950,620.61</u>	<u>\$111,037,552.64</u>

*** The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement

Cape May County Municipal Utilities Authority

RESOLUTION NO. 10-24

RESOLUTION DESIGNATING OFFICIAL LEGAL NEWSPAPERS

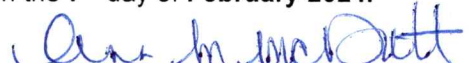
WHEREAS, it is necessary to designate official newspapers of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), in which publication of public notices, legal advertisements, notices of hearings, and such other official communications pertaining to the CMCMUA as required to be published in accordance with N.J.S.A. 40:53-2; and,

WHEREAS, N.J.S.A. 35:1-2.2 provides that whenever, by law, notice is required to be published by printing in a newspaper that such newspaper meet a host of qualifications.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that The Press of Atlantic City, 1201 New Road, Suite 240, Linwood, NJ 08221 and The Daily Journal, 891 E. Oak Road, Vineland, NJ 08360 meet the qualifications of N.J.S.A. 35:1-2.2 and are hereby designated as official newspapers of the Cape May County Municipal Utilities Authority for publishing official notice, as may be required by law, and further affirms that said publication must be placed in at least one of the official newspapers.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **10-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of **February 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 11-24

RESOLUTION DESIGNATING INTERNET WEBSITE FOR OFFICIAL NOTIFICATION PURSUANT TO NEW JERSEY LOCAL UNIT PAY-TO-PLAY LAW

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") is subject to the provisions of N.J.S.A. 19:44A-20.4 et seq., the "New Jersey Local Unit Pay-To-Play" law ("Law"); and,

WHEREAS, as part of the "fair and open process" contained in the Law, a contract for goods and/or services to be awarded under the "fair and open process" shall be "... publicly advertised in newspapers or on the Internet website maintained by the public entity..." (N.J.S.A. 19:44A-20.7); and,

WHEREAS, the Authority maintains its Internet Website at www.cmcmua.com; and,

WHEREAS, the Authority desires to designate its Website as the official notification source for all applicable contracts not publicly bid to be awarded as part of the "fair and open process" pursuant to the Law.

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

1. The Authority hereby designates its Internet Website at www.cmcmua.com as the official notification source for contracts not publicly bid to be awarded as part of the "fair and open process" contained in N.J.S.A. 19:44A-20.4 et seq., the "New Jersey Local Unit Pay-To-Play" law.
2. The Authority is not precluded from utilizing its official legal newspapers for notification when it so desires.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **11-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **February 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 12-24

RESOLUTION ADOPTING POLICY GOVERNING THE USE OF ELECTRONIC COMMUNICATIONS BETWEEN CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY OFFICIALS DISCUSSING CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY BUSINESS

WHEREAS, the Board of Commissioners of the Cape May County Municipal Utilities Authority ("CMCMUA"/ "Authority") has determined it appropriate to adopt a policy governing the use of electronic communications, such as e-mail, text messages, and other forms of electronic communications, when discussing or deliberating upon Authority business, in compliance with the requirements of the New Jersey Open Public Meetings Act (hereinafter the "Act"), N.J.S.A. 10:4-6; and,

WHEREAS, such communications, depending upon the circumstances, can be deemed to be "meetings" under the Act; and,

WHEREAS, the Board of Commissioners of the CMCMUA has identified the differences between typical communications in which the business of the CMCMUA is not discussed and other forms of communications which might fall under the Act; and,

WHEREAS, the Board of Commissioners of the CMCMUA has determined it appropriate to adopt a policy governing the use of electronic communications by CMCMUA officials where the business of the CMCMUA is included within the contents of said communications.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that the CMCMUA's guidelines governing the use of electronic communications by CMCMUA officials, when the business of the CMCMUA is intended to be discussed, are as follows:

1. E-mail communications should, as far as practicable, not include an effective majority of the Board of Commissioners and should never include an effective majority of the Board of Commissioners where a discussion of information related to the business of the CMCMUA is involved.
2. Where e-mail communications do include an effective majority of the Board of Commissioners, such communications should not include any request for a response. Any e-mail communication should indicate that there should be no e-mail reply or response for communication.
3. In the rare instance when a response to an e-mail is necessary, such response must not involve any decision-making or deliberative function of the Board of Commissioners or otherwise address public business as contemplated by the Act. Further, the response shall not be made to the entire list of e-mail addresses to avoid even the appearance of circumvention of the Act. When appropriate, the CMCMUA shall utilize the CMCMUA's Executive Director or the Assistant Secretary to disseminate information such as the meeting agenda and the like, without the parties thereto engaging in a dialogue which shall serve to insulate the Board of Commissioners from an accusation of violating said Act.

4. Rolling e-mail conversations are inappropriate and shall be avoided. A "rolling" e-mail occurs when one member of the Board of Commissioners contacts others via e-mail individually to successively discuss or gain opinions on an item of CMCMUA business. This would also apply to other forms of electronic communication. However, communications between less than an effective majority of the Board of Commissioners do not violate the Act, provided that the dialogue does not become a "rolling" discussion that ends up including an effective majority of the Board of Commissioners.
5. To the extent possible, e-mail communications or other forms of electronic communications regarding the business of the CMCMUA which is initiated by a member of the CMCMUA's Board of Commissioners, shall be sent only to the CMCMUA's Executive Director, Assistant Secretary, professionals or staff but not the other members of the Board of Commissioners.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **12-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **February 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 13-24

RESOLUTION ESTABLISHING STANDARD PROCEDURES FOR PUBLIC COMMENT AT CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY REGULAR MEETINGS

WHEREAS, the Board of Commissioners of the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") highly values the communication between members of the public and the Board of Commissioners of the CMCMUA; and,

WHEREAS, each Authority Regular Meeting Agenda includes two opportunities for members of the public to comment, once for comments or questions on Regular Board meeting agenda items and another opportunity to allow members of the public to express themselves regarding matters pertaining to the CMCMUA; and,

WHEREAS, Section 8 of P.L. 2020, c. 34 authorizes the Division of Local Government Services Director to promulgate regulations establishing standard protocols for remote public meetings held by a public body subject to the Open Public Meetings Act, N.J.S.A. 10:4-8 et seq., during a Governor-declared emergency, including minimum procedures to be followed to provide reasonable public notice and allowances for public input; and,

WHEREAS, pursuant to the Emergency Remote Meeting Protocol for Local Public Bodies, N.J.A.C. 5:39-1 et seq., a local public body shall adopt, by resolution, standard procedures and requirements for public comment made during the meeting along with those written comments submitted in advance of the meeting; and,

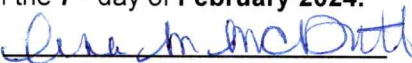
WHEREAS, the Board of Commissioners of the CMCMUA wish to ensure that all members of the public have the opportunity to offer comment and that the important business of the Authority be conducted in a timely manner.

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 incorporated herein by reference and made a part hereof.
2. The "Standard Procedures for Public Comment at CMCMUA Board Meetings" attached hereto and on file with Authority's Office Manager on January 26, 2024, is hereby approved and adopted.
3. Copies of the "Standard Procedures for Public Comment at CMCMUA Board Meetings" shall be posted on the Authority's website and shall be made available along with the Agenda at each Authority meeting.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. 13-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of February 2024.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 14-24

RESOLUTION AUTHORIZING THE APPROVAL OF THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY INFORMATION TECHNOLOGY PRACTICE POLICY

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") is a member of the Municipal Excess Liability New Jersey Utility Authorities Joint Insurance Fund ("Fund"); and,

WHEREAS, the Fund has created a cyber risk management framework to assist members in managing cyber risk through the development of a set of minimum technology proficiency standards; and,

WHEREAS, the Fund has made recommendation members adopt, through Resolution, an Information Technology Practice Policy annually; and,

WHEREAS, the CMCMUA desires to approve the "Cape May County Municipal Utilities Authority Information Technology Practice Policy".

NOW, THEREFORE, BE IT RESOLVED that the policy entitled, "Cape May County Municipal Utilities Authority Information Technology Practice Policy" on file with Authority's Office Manager on January 26, 2024, is hereby approved and adopted.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **14-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **February 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 15-24

RESOLUTION ADOPTING A CASH MANAGEMENT PLAN FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

WHEREAS, in accordance with the Local Fiscal Affairs Law, N.J.S.A. 40A:5-1 et seq., and in particular N.J.S.A. 40A:5-14, each local unit shall adopt a Cash Management Plan and shall deposit its funds in accordance with that Plan; and,

WHEREAS, pursuant to the regulations of the Local Fiscal Affairs Law, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), through the Chief Financial Officer's office, has implemented a written Cash Management Plan ("the Plan"); and,

WHEREAS, Attachment A, entitled "Municipal Note Investment Policy", which sets forth the intent and establishes procedures and requirements the Authority shall follow to purchase New Jersey Municipal Notes, shall be incorporated into and made part of the Plan; and,

WHEREAS, the State of New Jersey requires the annual adoption of Cash Management Plans; and,

WHEREAS, the Authority's Executive Director and Chief Financial Officer recommend approval of the Authority's Cash Management Plan as prepared by the CMCMUA's Chief Financial Officer; and,

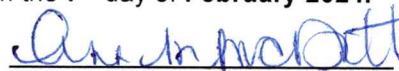
WHEREAS, it is the desire of the CMCMUA to approve the proposed Cash Management Plan for the CMCMUA as prepared by its Chief Financial Officer.

NOW, THEREFORE, BE IT RESOLVED, by the CMCMUA in the County of Cape May and State of New Jersey as follows:

1. The Cash Management Plan for the CMCMUA prepared in accordance with the Local Fiscal Affairs Law, N.J.S.A. 40A:5-1 et seq., by the Chief Financial Officer, and recommended by the Executive Director and Chief Financial Officer in a memorandum dated January 29, 2024, is hereby adopted and approved by the CMCMUA.
2. This Cash Management Plan shall supersede and replace any previously approved Cash Management Plan for the Cape May County Municipal Utilities Authority.
3. A copy of this Resolution shall be transmitted to the CMCMUA's Executive Director and Chief Financial Officer and to each of the Authorized Depositories designated in said Cash Management Plan for their reference and information.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey		X	X			
Ms. Saduk			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **15-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **February 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 16-24

RESOLUTION AUTHORIZING THE PROCUREMENT FORKLIFTS AND LIFT TRUCKS WITH RELATED SERVICES THROUGH SOURCEWELL CONTRACT #091520-MCF WITH EQUIPMENT DEPOT, AN AUTHORIZED DEALER OF MITSUBISHI CATERPILLAR FORKLIFT AMERICA INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure forklifts and lift trucks with related services; and,

WHEREAS, pursuant to New Jersey Statute, N.J.S.A. 52:34-6.2(b)(3) et. seq., any contracting unit authorized to purchase goods, or to contract for services, 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 state, when available; and,

WHEREAS, pursuant to Authority Resolution 24-15, dated February 18, 2015, the CMCMUA entered into membership with a nationally recognized and accepted cooperative purchasing agreement, the National Joint Powers Alliance ("NJPA"), now known, as of June 6, 2018, as Sourcewell; and,

WHEREAS, Sourcewell has publicly advertised, received, and evaluated Requests for Proposals for Forklifts and Lift Trucks with Related Services, and had awarded, Sourcewell Contract #091520-MCF to Equipment Depot, an authorized dealer of Mitsubishi Caterpillar Forklift America Inc. and has made the Sourcewell Contract available to other public entities; and,

WHEREAS, on January 11, 2024, the Authority provided public notice to current contract holders and prospective bidders of the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #091520-MCF, to procure forklifts and lift trucks with related services through Equipment Depot, an authorized dealer of Mitsubishi Caterpillar Forklift America Inc. a New Jersey approved vendor; and,

WHEREAS, the public comment period ended on January 22, 2024, during which no comments were received and no objections were raised from contract holders and prospective bidders regarding the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #091520-MCF, to procure forklifts and lift trucks with related services through Equipment Depot, an authorized dealer of Mitsubishi Caterpillar Forklift America Inc.; and,

WHEREAS, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure forklifts and lift trucks with related services through Equipment Depot, an authorized dealer of Mitsubishi Caterpillar Forklift America Inc. a New Jersey approved vendor from Sourcewell Contract #091520-MCF.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure forklifts and lift trucks with related services through Equipment Depot, an authorized dealer of Mitsubishi Caterpillar Forklift America Inc. a New Jersey approved vendor through Sourcewell Contract #091520-MCF.

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.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey		X	X			
Ms. Saduk			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **16-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **February 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 17-24

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT SCF-08-23 – DEMOLITION AND DISPOSAL OF VARIOUS STRUCTURES AND EQUIPMENT AT THE SLUDGE COMPOSTING FACILITY WITH H4 ENTERPRISES, LLC.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Chief Engineer, regarding Contract SCF-08-23 – Demolition and Disposal of Various Structures and Equipment at the Sludge Composting Facility with H4 Enterprises, LLC. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$193,000.00.

Work Involved: This Change Order represents an increase in the total Contract Amount to account for Bid Item 4, Demolition of Bio Reactor-Blower-Cure Reactor.

Impact on Contract Schedule: Increase 30 Calendar Days

BE IT FURTHER RESOLVED, that the Authority's Executive Director or Deputy Director are authorized to execute any documents necessary to complete this authorization.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **17-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **February 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 18-24

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WWL-EQUIP-04-24 – FURNISHING AND DELIVERY OF TWENTY-FOUR (24) ROTATING BIOLOGICAL CONTACTORS (RBCs) TO THE WILDWOOD/LOWER WASTEWATER TREATMENT FACILITY TO XYLEM/EVOQUA WATER TECHNOLOGIES, LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for WWL-EQUIP-04-24 – Furnishing and Delivery of Twenty-Four (24) Rotating Biological Contactors (RBCs) to the Wildwood/Lower Wastewater Treatment Facility ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received two (2) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on January 23, 2024; and,

WHEREAS, the Authority's Purchasing Agent, Chief Engineer and Wastewater Program Manager have reviewed the Bid submitted by Xylem, the apparent low bidder for said Contract, and have determined that Xylem's Bid is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, due to Xylem's acquisition of Evoqua Water Technologies in June 2023 and the structure of the acquisition, Xylem interchangeably used Evoqua Water Technologies in their Bid; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted by Xylem and has opined, after researching the applicable law, that their Bid complies with the Bid Specifications of said Contract; and,

WHEREAS, the Authority's Chief Financial Officer, and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Xylem/Evoqua Water Technologies, LLC., 301 Water Street SE, Suite 200, Washington, DC 20003 is the lowest responsible Bidder having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WWL-EQUIP-04-24 in the total not-to-exceed amount of \$4,899,600.00; and,

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for this purpose.

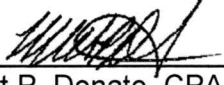
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract WWL-EQUIP-04-24 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Xylem/Evoqua Water Technologies, LLC., at the total not-to-exceed amount of \$4,899,600.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract WWL-EQUIP-04-24 – Furnishing and Delivery of Twenty-Four (24) Rotating Biological Contactors (RBCs) to the Wildwood/Lower Wastewater Treatment Facility for a total not-to-exceed amount of \$4,899,600.00 under the line item appropriation or account number(s) 720-0000-751-01-12. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **18-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **February 2024**.


 Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 19-24

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-48-23 FURNISH AND DELIVER OEM REPLACEMENT AND REMANUFACTURED PARTS AND REPAIR SERVICES FOR BOMAG HEAVY EQUIPMENT TO KOMATSU AMERICA CORP.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SW-EQUIP-48-23 - Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Bomag Heavy Equipment ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement for Bids for the Contract and publicly opened said Bid on January 25, 2024; and,

WHEREAS, the CMCMUA's Purchasing Agent and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder, Komatsu America Corp., and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications of the Contract; and,

WHEREAS, the CMCMUA's Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Komatsu America Corp., 8770 W. Bryn Mawr Avenue, Suite 100, Chicago, IL 60631 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SW-EQUIP-48-23 in the total not-to-exceed amount of \$74,050.40; 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 incorporated herein by reference and made a part hereof.
2. A Contract to Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Bomag Heavy Equipment referenced above in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Komatsu America Corp., in accordance with the Bid Proposal submitted by Komatsu America Corp. for Contract SW-EQUIP-48-23.
3. The term of this Contract is one (1) year from execution of the Contract by all parties, with two (2), one (1) year renewal options, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Bomag Heavy Equipment under Contract SW-EQUIP-48-23 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 \$74,050.40.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **19-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **February 2024**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 20-24

RESOLUTION AMENDING RESOLUTION NO. 8-24 ENABLING THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY – SOLID WASTE MANAGEMENT DISTRICT IMPLEMENTING AGENCY – RECYCLING ENHANCEMENT ACT – DIRECT RECYCLING GRANT TO COUNTIES

WHEREAS, P.L. 2007, c.311, et seq. provides for the awarding of Recycling Tax Fund Entitlements as Direct Recycling Grants to Counties by the New Jersey Department of Environmental Protection to designated solid waste management districts to assist them in the preparation, revision and implementation of comprehensive solid waste management and recycling plans; and,

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") authorized the filing of a Recycling Enhancement Act 2022 Spending Plan to the New Jersey Department of Environmental Protection pursuant to P.L. 2007, c.311, et seq. through Resolution No. 77-23; and,

WHEREAS, through Resolution No. 8-24, the CMCMUA authorized a revision to the Recycling Enhancement Act 2022 Spending Plan; and,

WHEREAS, Authority staff have been notified by New Jersey Department of Environmental Protection staff that CMCMUA's Recycling Enhancement Act 2022 Spending Plan needs revision; and,

WHEREAS, the CMCMUA desires to submit a revised Recycling Enhancement Act 2022 Spending Plan to the New Jersey Department of Environmental Protection for such financial assistance to fulfill its responsibilities under the Solid Waste Management Act.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority:

1. That the CMCMUA was designated by the County Board of Commissioners as the implementing agency for solid waste and recycling activities such as the Recycling Enhancement Act Tax Fund – County Entitlement Program on December 8, 1987.
2. That the CMCMUA does hereby hold the State of New Jersey, and its departments and agencies, harmless from any damages, losses and claims which may arise directly or indirectly from the execution of the Entitlement Program.
3. That the CMCMUA hereby accepts the terms and conditions set forth in the Recycling Enhancement Act and the guidelines promulgated under it.
4. That a revised Recycling Enhancement Act 2022 Spending Plan be submitted to the New Jersey Department of Environmental Protection detailing the State of New Jersey's budget share of \$162,000.00 and the CMCMUA's budget share (Grantee Match) of \$117,456.39, for a Project Total of \$279,456.39.
5. That the Solid Waste Program Manager or the Executive Director of the CMCMUA is hereby authorized and directed to execute the Agreement and any and all amendments to the Agreement as may be deemed to be appropriate by the Solid Waste Program Manager or the Executive Director of the CMCMUA, to file any and all revisions to the Recycling Enhancement Act 2022 Spending Plan with the New Jersey Department of Environmental Protection as may be deemed to be appropriate by the Solid Waste Program Manager or the Executive Director of the CMCMUA, to provide additional information and furnish such documents as may be required by the New Jersey Department of Environmental Protection, and to act as the authorized correspondent of the CMCMUA.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **20-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **February 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 21-24

RESOLUTION AUTHORIZING THE AWARD OF A NON-FAIR AND OPEN PROFESSIONAL SERVICES CONTRACT FOR SPECIAL LEGAL COUNSEL – DEVELOPMENT OF LANDFILL GAS BENEFICIAL USE PROJECT TO HAWKINS DELAFIELD & WOOD LLP

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to retain Special Legal Counsel - Development of Landfill Gas Beneficial Use Project to perform all services of a legal nature with regard to the development of landfill gas beneficial use project proposal evaluation phase, contract negotiation phase, and post contract execution phase, on an as-needed basis, as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et. seq.; and,

WHEREAS, the CMCMUA's Chief Financial Officer has determined and certified in writing that the value of the acquisition will exceed \$17,500; and,

WHEREAS, the anticipated term of this contract is one (1) year; and,

WHEREAS, Hawkins Delafield & Wood LLP has submitted a Proposal dated January 24, 2024 for Special Legal Counsel - Development of Landfill Gas Beneficial Use Project with a schedule of rates contained therein; and,

WHEREAS, Hawkins Delafield & Wood LLP has completed and submitted a "Political Contribution Disclosure Form" and a "Business Entity Disclosure Certification" which certifies that Hawkins Delafield & Wood LLP has not made any reportable contributions to a political or candidate committee in the previous year, and that the contract will prohibit Hawkins Delafield & Wood LLP from making any reportable contributions through the term of the contract; and,

WHEREAS, the CMCMUA's Chief Financial Officer has certified that funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a contract to Hawkins Delafield & Wood LLP as Special Legal Counsel - Development of Landfill Gas Beneficial Use Project in accordance with a Proposal dated January 24, 2024, the provisions therein to be incorporated into a contract to be executed and filed with the CMCMUA's Office Manager.

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

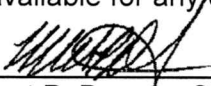
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The CMCMUA's Executive Director or Deputy Director is hereby authorized to execute an Agreement with Hawkins Delafield & Wood LLP as Special Legal Counsel - Development of Landfill Gas Beneficial Use Project in accordance with the schedule of rates on file with the CMCMUA's Office Manager in an amount not-to-exceed \$85,000.00.
3. The term of this Agreement shall be for a period of one (1) year after execution of said Agreement by all parties.
4. The Political Contribution Disclosure Form, Business Disclosure Entity Certification, the Determination of Value, and this Resolution shall be placed on file with CMCMUA's Office Manager.

5. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
6. The Contract executed by authority of this Resolution will be made available for public inspection.


	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Special Legal Counsel - Development of Landfill Gas Beneficial Use Project with Hawkins Delafield & Wood LLP for a total not-to-exceed amount of \$85,000.00 under the line item appropriation or account number(s) 400-0000-752-67-01. These same funds shall not be certified as available for any other contract.


 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **21-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **February 2024**.


 Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 22-24

RESOLUTION AUTHORIZING THE EXECUTION OF A HOST COMMUNITY BENEFIT AGREEMENT WITH THE TOWNSHIP OF UPPER

WHEREAS, the Cape May County Board of County Commissioners has designated the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") as the implementing agency for the Solid Waste Management Plan ("Plan") for Cape May County; and,

WHEREAS, pursuant to the Plan, the CMCMUA has constructed and performs various solid waste activities at a site located on the border of the Borough of Woodbine and the Township of Upper, in Cape May County, New Jersey (hereinafter referred to as the "Sanitary Landfill"); and,

WHEREAS, pursuant to N.J.S.A. 13:1E-28, the Township of Upper is a "host municipality" via said location of the Authority's Sanitary Landfill partially within its boundaries; and,

WHEREAS, N.J.S.A. 13:1E-28 provides that a "host municipality" within which an approved solid waste facility is located shall be entitled to an annual economic benefit not less than the equivalent of \$1.00 per ton of solids on all solid waste accepted for disposal at the Sanitary Landfill during the previous calendar year; and,

WHEREAS, the Authority's Sanitary Landfill is such a State-approved solid waste facility; and,

WHEREAS, the parties desire to enter into a "Host Community Benefit Agreement" ("Agreement") which sets forth the economic benefit to be paid to the Township of Upper by the Authority as a result of specified solid waste activities related to the Authority's Sanitary Landfill; and,

WHEREAS, the Authority and the Township of Upper have negotiated the provisions of an Agreement setting forth the terms and compensation to be provided to the Township of Upper as a "host municipality" for the Authority's Sanitary Landfill; and,

WHEREAS, the term of said Agreement shall be effective January 1, 2024 and shall terminate on December 31, 2024; and,

WHEREAS, the Authority's Executive Director has recommended approval of a proposed Agreement; and,

WHEREAS, the Township of Upper has approved the proposed Agreement.


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. Execution of said Agreement supersedes all prior Agreements between the Township of Upper and the Cape May County Municipal Utilities Authority with respect to the "Host Community Benefit".

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **22-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of **February 2024**.


Assistant Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 23-24

RESOLUTION AUTHORIZING THE APPROVAL OF THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY INDEMNIFICATION POLICY

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") wishes to establish an Indemnification Policy ("Policy"); and,

WHEREAS, the intent and purpose of the Policy is to provide for the defense of actions against and the indemnification of CMCMUA Officials, Employees or Appointees for civil actions as permitted by law, including N.J.S.A. 59:10-1 et seq.; and,

WHEREAS, the CMCMUA's Executive Director and General Legal Counsel recommend the Policy for approval; and,

WHEREAS, the CMCMUA desires to approve the "Cape May County Municipal Utilities Authority Indemnification Policy".

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 incorporated herein by reference and made a part hereof.
2. The policy entitled, " Cape May County Municipal Utilities Authority Indemnification Policy " dated February 7, 2024 and on file with Authority's Office Manager, is hereby approved and adopted.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **23-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **February 2024**.


Assistant Secretary

February 1, 2024
11:43 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

Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: Y

Paid: Y
Held: N
Aprv: N

Paid Date Range: 01/18/24 to 02/07/24
Include Non-Budgeted: Y
Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300114	01/11/23	WASTE045 WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	73.36	0.00	
M2300130	01/12/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT ENVIR. JUSTICE	Open	217.50	0.00	C
M2300172	01/19/23	HAWKI005 HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	RNG FEASABILITY	Open	841.50	0.00	C
M2300288	01/28/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	25,864.64	0.00	
M2300409	02/03/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	708.50	0.00	
M2300455	02/07/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2300006	2023 NJDES SAMPLING & TESTING	Open	8,813.00	0.00	C
M2300457	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	424.28	0.00	
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	128.48	0.00	
M2300460	02/07/23	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	75.77	0.00	
M2300547	02/15/23	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	47.99	0.00	
M2300603	02/22/23	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	77.00	0.00	
M2300690	03/03/23	ALLIE045 ALLIED CONSTRUCTION GROUP, INC	32ND ST PIPING & PUMP UPGRADES	Open	32,110.20	0.00	
M2300694	03/03/23	CASAR005 CASA REPORTING SERVICES, LLC	AFFORDABLE CARE ACT (ACA)	Open	256.00	0.00	
M2301372	05/23/23	CTR00005 JERSEY CAPE DIAG. TRAIN. CTR. Contract No: C2300025	LITTER CONTROL SERVICES	Open	4,898.25	0.00	C
M2301392	05/24/23	PHARM005 PHARMA-CARE INC.	Medication Safety Evaluation	Open	36.00	0.00	
M2301427	05/30/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	SM SUMP FLOAT MATERIAL -	Open	13,080.00	0.00	
M2301949	07/24/23	BUCHA005 BUCHART HORN, INC. Contract No: C2300011	RFP-52-22 TASK #2	Open	3,830.50	0.00	C
M2302036	08/01/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	REPAIR SLUDGE PROCESSING BOILE	Open	1,863.78	0.00	C
M2302440	09/14/23	CORNE015 CORNERSTONE ENVIRON. GROUP LLC	CELL 1B PERMIT MODIFICATION	Open	93,235.51	0.00	
M2302550	09/22/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	MIP Mini Split Install	Open	4,536.76	0.00	C
M2302581	09/27/23	SCALF005 SCALFO ELECTRIC	CM,WW,OC SCADA Installation	Open	414,552.25	0.00	
M2302622	10/03/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	MAINTENANCE BLDG HEATERS PM	Open	4,732.00	0.00	C
M2302624	10/03/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	IPF BLDG OIL HEATER PM	Open	2,894.95	0.00	C
M2302659	10/06/23	SETRI005 SET RITE CORPORATION	NEW DOORS SMM WTF	Open	36,610.00	0.00	
M2302688	10/11/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	BOILER START UP 2023	Open	2,350.00	0.00	C
M2302732	10/16/23	GRAYB005 GRAYBAR ELECTRIC CO.	SCHNEIDER PARTS/FANS	Open	255.81	0.00	
M2302817	10/25/23	COURI005 COURIER POST	WANT AD - Wastewater	Open	1,136.00	0.00	
M2302906	11/07/23	ADVAN050 ADVANCED EQUIPMENT SALES Contract No: C2300060	IPF EQUIPMENT PM SERVICES	Open	69,875.84	0.00	C
M2302914	11/07/23	UNITE100 UNITED RENTALS	PLANT LOAD BANK RENTAL	Open	6,466.12	0.00	
M2302917	11/08/23	FOLEY005 FOLEY, INC. Contract No: C2300049	TROUBLESHOOT G-07 OVERHEATING	Open	2,158.00	0.00	C
M2302996	11/15/23	WBMA005 W.B. MASON CO. INC.	2023 CALENDARS SCALEHOUSES	Open	44.46	0.00	
M2303005	11/15/23	HUBER005 HUBER LOCKSMITHS, INC.	DOOR AND LOCK REPAIRS	Open	6,238.98	0.00	
M2303020	11/16/23	GRAIN005 GRAINGER INC.	TOOLS	Open	759.76	0.00	
M2303031	11/17/23	SCALF005 SCALFO ELECTRIC Contract No: C2300002	EMERGENCY REPAIR WORK AT SLF	Open	4,653.81	0.00	C
M2303080	11/22/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTS FOR NEW EMPLOYEES	Open	660.40	0.00	

February 1, 2024
11:43 AM

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

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2303081	11/22/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CAHARTS FOR GAVIN GOMEZ	Open	165.10	0.00	
M2303146	12/05/23	PENNJ020 PENN-JERSEY BLDG.MATERIALS CO.	SAND BLAST MEDIUM	Open	935.40	0.00	
M2303183	12/12/23	BUCHA005 BUCHART HORN, INC.	PROFESSIONAL FIELD SERVICES	Open	1,112.50	0.00	
M2303198	12/13/23	FOLEY005 FOLEY, INC.	D-10 UNDER CARRAIGE PARTS	Open	53,850.94	0.00	C
		Contract No: C2300049					
M2303224	12/20/23	MULTI015 MULTI-TEMP MECHANICAL, INC.	REPAIR ADMIN HVAC SYSTEM	Open	4,223.90	0.00	C
		Contract No: C2300003					
M2303229	12/31/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL DEL 12/12/23	Open	7,208.07	0.00	
M2303253	12/31/23	MULTI015 MULTI-TEMP MECHANICAL, INC.	EMERGENCY HEATER SERVICE - IPF	Open	6,849.16	0.00	C
		Contract No: C2300003					
M2303257	12/31/23	GARDE055 GARDEN STATE LABORATORY	NOVEMBER LAB TESTING	Open	2,440.00	0.00	
M2303258	12/31/23	GARDE055 GARDEN STATE LABORATORY	DECEMBER LAB TESTING	Open	335.00	0.00	
M2303259	12/31/23	NAPA0005 SEAVILLE NAPA	CUMMINS OIL CAP	Open	35.94	0.00	
M2303260	12/31/23	KELLA005 CHRIS KELLAWAY	REIMBURSEMENT CONTINUING EDUC	Open	719.33	0.00	
M2303261	01/22/24	MULTI015 MULTI-TEMP MECHANICAL, INC.	EMERG REPAIR CIRCULATING PUMP	Open	1,325.16	0.00	C
		Contract No: C2300003					
M2303262	01/23/24	AIRNO010 AIRNOVA, INC.	ANNUAL LANDFILL GAS SAMPLING	Open	33,750.00	0.00	C
		Contract No: C2300042					
M2303263	12/31/23	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY	SLUDGE DISPOSAL FOR DEC. 2023	Open	52,862.25	0.00	C
		Contract No: C2300043					
M2303264	01/25/24	SCALF005 SCALFO ELECTRIC	EMERGENCY TREE REMOVAL AT POLE	Open	3,000.00	0.00	C
		Contract No: C2300002					
M2303265	12/31/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	427.01	0.00	
M2303266	12/31/23	TREAS010 TREASURER, STATE OF NEW JERSEY	NJDEP QUARTERLY INSPECTION FEE	Open	4,756.25	0.00	
M2303267	12/31/23	ENGIN015 SCS ENGINEERS,PC	GAS COLLECTION SYSTEM SUPPORT	Open	1,502.50	0.00	C
		Contract No: C2300053					
M2303268	12/31/23	CAMBU005 JAMES CAMBURN	REIMBURSE FOR ELEC COURSES	Open	550.00	0.00	
M2400009	01/03/24	BENDE005 MATTHEW BENDER	LEXIS NEXIS RENEWAL NOTICE	Open	734.00	0.00	
M2400015	01/04/24	PITNE005 PITNEY BOWES, INC.	POSTAGE METER MAILING SYSTEM	Open	3,410.53	0.00	
M2400018	01/04/24	FAMIL005 FAMILY AUTO GLASS	INSTALL WINDSHIELD IN L-26	Open	500.00	0.00	
M2400020	01/05/24	WBMAS005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	736.60	0.00	
M2400021	01/05/24	WILLI005 WILLIER ELECTRIC MOTOR	BALDOR MOTOR	Open	1,354.10	0.00	
M2400022	01/05/24	APPLI015 APPLIED INDUSTRIAL TECH.	ROLLER REPLACEMENT BAR SCREEN	Open	1,282.53	0.00	
M2400023	01/05/24	NIGP0005 NIGP	2024 ANNUAL MEMBERSHIP	Open	480.00	0.00	
M2400024	01/05/24	NAPA0005 SEAVILLE NAPA	BATTERY FOR PLANT GENERATOR	Open	398.26	0.00	
M2400025	01/05/24	FASTE010 FASTENAL & CON. SUPPLIES	RBR SS CABLE	Open	3,750.00	0.00	
M2400028	01/05/24	GRAIN005 GRAINGER INC.	MILWAUKEE CHARGER FOR OPER.	Open	265.38	0.00	
M2400032	01/08/24	GRAIN005 GRAINGER INC.	MISC SITE JANITORIAL SUPPLIES	Open	282.30	0.00	
M2400033	01/08/24	NAPA0005 SEAVILLE NAPA	REPAIR 2012 RAM 3500	Open	137.51	0.00	
M2400034	01/08/24	LACAS005 LACAS COFFEE COMPANY, LLC	OFFICE SUPPLIES - COFFEE	Open	326.25	0.00	
M2400035	01/08/24	GRAIN005 GRAINGER INC.	WELDING ROD, SUMP PUMP, GLOVES	Open	3,486.70	0.00	
M2400039	01/08/24	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,578.50	0.00	
M2400040	01/08/24	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	469.91	0.00	
M2400046	01/09/24	GRAIN005 GRAINGER INC.	Ear Muffs	Open	29.37	0.00	
M2400048	01/09/24	GRAIN005 GRAINGER INC.	OFFICE FURNITURE	Open	809.73	0.00	
M2400049	01/09/24	GRAIN005 GRAINGER INC.	SAMPLE PROBE SYSTEM	Open	559.38	0.00	
M2400050	01/09/24	GRAYB005 GRAYBAR ELECTRIC CO.	FIBER EQUIPMENT	Open	2,630.37	0.00	
M2400051	01/09/24	GRAIN005 GRAINGER INC.	SAFETY EQUIPMENT	Open	3,822.91	0.00	
M2400052	01/09/24	CDWGO005 CDW GOVERNMENT INC.	ETHERNET CRIMPER TOOL	Open	193.12	0.00	
M2400054	01/09/24	APPLI015 APPLIED INDUSTRIAL TECH.	ENC FLARE NITROGN REPAIR VALVE	Open	3,120.45	0.00	
M2400055	01/09/24	NAPA0005 SEAVILLE NAPA	REPAIR PARTS 2015 F250 SD PU	Open	215.18	0.00	
M2400056	01/09/24	NAPA0005 SEAVILLE NAPA	AIR FILTERS FOR F250 TRUCKS	Open	74.65	0.00	
M2400060	01/10/24	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,619.03	0.00	C
		Contract No: C2300050					

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400061	01/10/24	FOLEY005 FOLEY, INC.	OIL SAMPLE KITS FOR EQUIPMENT	Open	863.75	0.00	
M2400064	01/10/24	GRAIN005 GRAINGER INC.	3/4HP HVAC Boiler Pump Mtr	Open	970.54	0.00	
M2400065	01/10/24	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300013	ZETAG 7587 DRY POLYMER	Open	11,233.63	0.00	C
M2400066	01/10/24	WBMA005 W.B. MASON CO. INC.	2024 CALENDARS	Open	111.59	0.00	
M2400067	01/10/24	IDEXX005 IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	2,551.42	0.00	
M2400068	01/10/24	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	1,206.91	0.00	
M2400070	01/10/24	VILLA015 VILLAS NAPA AUTO PARTS	BATTERIES, GENERATOR, CHEVY	Open	977.37	0.00	
M2400074	01/11/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE DEL 1/18	Open	9,498.72	0.00	C
M2400075	01/11/24	ACEPE005 ACE PLUMBING & ELEC SUPPLIES	POLY PILOT PROJECT	Open	29.40	0.00	
M2400077	01/11/24	JOSEP005 JOSEPH GARTLAND, INC.	NITRILE GLOVES	Open	699.50	0.00	
M2400091	01/12/24	FRANK030 FRANKLIN-GRIFFITH,LLC	CRIMPS	Open	123.20	0.00	
M2400155	01/12/24	NJWEA035 NJWEA - SOUTH SECTION	NJWEA MEETING REGISTRATION	Open	30.00	0.00	
M2400156	01/12/24	CMCCH005 CMC CHAMBER OF COMMERCE	Jersey Cape 2024 Shore Guide	Open	1,295.00	0.00	
M2400157	01/12/24	CITY005 CITY OF CAPE MAY	Recycling ad a skate rink	Open	500.00	0.00	
M2400161	01/12/24	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	275.00	0.00	
M2400162	01/12/24	GRAYB005 GRAYBAR ELECTRIC CO.	SQUARE D BREAKER BLOWER	Open	1,564.10	0.00	
M2400166	01/12/24	RIORD005 RIORDAN MATERIALS CORP.	WWL-EQUIP-18-23	Open	103,272.00	0.00	
M2400170	01/12/24	TREAS020 TREASURER, STATE OF NEW JERSEY	physical connection permit	Open	200.00	0.00	
M2400172	01/13/24	MUNIC010 MUNICIPAL MAINTENANCE	WW/L-02-23	Open	224,946.60	0.00	
M2400177	01/16/24	SHIIN005 SHI INTERNATIONAL CORP.	VMWARE SUPPORT AND MAINT RENWA	Open	74,339.25	0.00	
M2400180	01/16/24	NAPA005 SEAVILLE NAPA	MISC SITE SUPPLIES	Open	142.72	0.00	
M2400181	01/16/24	SOUTH125 SOUTHERN SHORE HUMAN RESOURCE	January '24 Monthly Meeting	Open	25.00	0.00	
M2400183	01/16/24	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	2,496.50	0.00	
M2400184	01/16/24	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	727.82	0.00	
M2400186	01/16/24	FOLEY005 FOLEY, INC.	OIL TEST KITS	Open	208.84	0.00	
M2400188	01/17/24	GRAIN005 GRAINGER INC.	American Flags	Open	286.62	0.00	
M2400193	01/17/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE	Open	9,609.79	0.00	C
M2400196	01/17/24	KEENC005 KEEN COMPRESSED GAS CO.	TS MISC SUPPLIES	Open	177.00	0.00	
M2400197	01/17/24	GARTO005 GARTON'S RIGGING INC. Contract No: C2300023	Crane rental OC RBC Catwalk	Open	1,800.00	0.00	C
M2400198	01/17/24	LOWES005 LOWE'S COMMERCIAL SERVICES	SMM SCUM CONCENTRATOR PROJECT	Open	69.90	0.00	
M2400199	01/17/24	SWANA005 SWANA, SOLID WASTE AS. OF N.A.	ANNUAL MEMBERSHIP RENEWALS	Open	653.33	0.00	
M2400201	01/17/24	CDWGO005 CDW GOVERNMENT INC.	FIBER MODULES FOR WW	Open	468.70	0.00	
M2400205	01/17/24	CUSTO040 CUSTOM BANDAG, INC.	11R24.5 RECAP ON-HIGHWAY TIRES	Open	10,260.00	0.00	
M2400206	01/18/24	KEITH010 KEITH KELLY	ZEROSL SUBSCRIPTION 2024	Open	96.00	0.00	
M2400209	01/18/24	ACOMM005 A PLUS COMM. OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00	
M2400211	01/18/24	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	465.52	0.00	
M2400214	01/18/24	GABRI005 GABRIELLI KENWORTH OF NJ, LLC	HEATER HARNESS FOR T-20	Open	279.63	0.00	
M2400217	01/19/24	CDWGO005 CDW GOVERNMENT INC.	INTERNAL HARD DRIVE	Open	617.40	0.00	
M2400218	01/19/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	906.93	0.00	
M2400220	01/19/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	351.17	0.00	
M2400221	01/19/24	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	380.53	0.00	
M2400222	01/19/24	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	611.81	0.00	
M2400223	01/19/24	LOWES005 LOWE'S COMMERCIAL SERVICES	TS MISC. SUPPLIES	Open	88.02	0.00	
M2400224	01/19/24	HOOVE005 HOOVER TRUCK CENTER	TS MISC. SUPPLIES	Open	27.99	0.00	
M2400226	01/19/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	447.01	0.00	
M2400227	01/19/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	347.61	0.00	
M2400228	01/19/24	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 1/9/24	Open	1,714.88	0.00	
M2400229	01/19/24	PAULS010 PAUL'S PEST CONTROL	MONTHLY PEST CONTROL SERVICE	Open	391.40	0.00	
M2400230	01/19/24	NEWJE025 NEW JERSEY BUSINESS SYS. INC.	REPLACEMENT OC CERAGON UNITS	Open	10,285.00	0.00	
M2400231	01/19/24	1STDE005 1ST DEFENSE FIRE PROTECTION	FIRE HYDRANT INSPECIONS	Open	305.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2400233	01/19/24	DELLM005	DELL MARKETING LLC	ADMIN 2024 PC REFRESH	Open	1,698.82	0.00
M2400235	01/19/24	DELLM005	DELL MARKETING LLC	SOLID WASTE 2024 PC REFRESH	Open	3,397.64	0.00
M2400239	01/22/24	DELLM005	DELL MARKETING LLC	WASTEWATER 2024 PC REFRESH	Open	4,247.05	0.00
M2400240	01/22/24	SAFAB005	S.A. FABRICATION LLC	FABRICATION WORK	Open	7,629.62	0.00 c
		Contract No: C2300014					
M2400245	01/22/24	LOWES005	LOWE'S COMMERCIAL SERVICES	SPACE HEATER	Open	47.48	0.00
M2400248	01/22/24	LOWES005	LOWE'S COMMERCIAL SERVICES	JANITORIAL SUPPLIES	Open	37.96	0.00
M2400249	01/22/24	GRAIN005	GRAINGER INC.	FIBER DISC/25 AND 50 GRIT	Open	624.30	0.00
M2400250	01/22/24	LOWES005	LOWE'S COMMERCIAL SERVICES	SMM WATER REUSE	Open	9.69	0.00
M2400252	01/22/24	GARDN005	GARDNER TRUE VALUE	GASKET MATERIAL	Open	47.92	0.00
M2400253	01/22/24	GRAIN005	GRAINGER INC.	ITEMS FOR VAC TRUCK	Open	320.04	0.00
M2400254	01/22/24	GILMA005	GILMAR 25, LLC	3V LITHUM BATTERY	Open	35.04	0.00
M2400255	01/22/24	GRAIN005	GRAINGER INC.	EAR MUFFS	Open	145.32	0.00
M2400257	01/22/24	PEDRO005	PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	395.03	0.00
M2400259	01/22/24	NAPA0005	SEAVILLE NAPA	PLANT GENERATOR FUEL FILTERS	Open	177.20	0.00
M2400260	01/22/24	KEENC005	KEEN COMPRESSED GAS CO.	CYLINDER RENTALS AND LEASES	Open	1,353.76	0.00
M2400261	01/22/24	SUPPR005	SUPPRESSION SYSTEMS, INC.	INSPECTION AGREEMENT RENEWAL	Open	2,710.00	0.00
M2400269	01/22/24	HACHC005	HACH COMPANY	DPD Packets	Open	896.28	0.00
M2400270	01/23/24	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,557.05	0.00 c
		Contract No: C2300050					
M2400278	01/24/24	HOFFM015	HOFFMAN SERVICES, INC.	YEARLY PORTA LIFT INSPECTIONS	Open	600.00	0.00
M2400279	01/24/24	GRAIN005	GRAINGER INC.	UTILITY SUMP PUMPS	Open	438.00	0.00
M2400292	01/25/24	CMCLE005	CMC LEAGUE OF MUNICIPALITIES	LEAGUE OF MUNICIPALITIES DUES	Open	700.00	0.00
M2400293	01/25/24	NAPA0005	SEAVILLE NAPA	FILTERS TO SERVICE PLANT GEN	Open	423.60	0.00
M2400297	01/25/24	H4ENT005	H4 ENTERPRISES LLC	SCF-08-23: Compost Demo	Open	196,000.00	0.00
M2400299	01/25/24	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,252.83	0.00
M2400302	01/25/24	TAYLO035	TAYLOR OIL CO., INC.	HEATING OIL SHOP & IPF	Open	4,151.87	0.00
M2400308	01/26/24	SHERW005	SHERWIN-WILLIAMS CO.	SMM WATER REUSE	Open	20.52	0.00
M2400310	01/26/24	COLON005	COLONIAL ELECTRIC SUPPLY	SMM WATER REUSE	Open	41.59	0.00
M2400311	01/26/24	NAPA0005	SEAVILLE NAPA	PICK UP SLIPS SHOP SUPPLIES	Open	94.51	0.00
M2400312	01/26/24	ADVAN035	ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	89.18	0.00
M2400313	01/26/24	LOWES005	LOWE'S COMMERCIAL SERVICES	SHOWER CURTAIN, ELEC. PARTS	Open	37.15	0.00
M2400315	01/26/24	LOWES005	LOWE'S COMMERCIAL SERVICES	BUSHINGS, KNOCKOUT BIT	Open	31.60	0.00
M2400316	01/26/24	NAPA0005	SEAVILLE NAPA	V BELT EFF GALLERY EXHAUST FAN	Open	25.48	0.00
M2400317	01/26/24	SHERW005	SHERWIN-WILLIAMS CO.	PAINT/PAINTING SUPPLIES	Open	48.78	0.00
M2400318	01/26/24	LOWES005	LOWE'S COMMERCIAL SERVICES	QUICK CONNECTS, HEAT TRACE	Open	62.19	0.00
M2400319	01/26/24	WALLA015	WALLACE HARDWARE	MOUSE TRAPS, NOZZLE, BRUSH	Open	34.73	0.00
M2400320	01/26/24	ALLAM010	ROBERT E. ALLAMONG	ELECT LICENSE REIMBURSEMENT	Open	225.00	0.00
M2400322	01/26/24	RIZZU005	JOSEPH RIZZUTO	LFG BENEFICIAL USE PROJECT	Open	848.05	0.00
M2400323	01/26/24	LAROC005	THOMAS J. LAROCCO	LFG BENEFICIAL USE PROJECT	Open	848.05	0.00
M2400324	01/26/24	LAWSO005	LAWSON PRODUCTS, INC.	OPEN & SHUT PENETRATING OIL	Open	37.53	0.00
M2400325	01/26/24	KEVIN025	KEVIN J. WHITNEY	LFG BENEFICIAL USE PROJECT	Open	928.60	0.00
M2400326	01/26/24	INSTI020	INSTITUTE FOR PROFESSIONAL DEV	WEBINAR REGISTRATION	Open	50.00	0.00
M2400340	01/29/24	WALLA015	WALLACE HARDWARE	TOILET SEAT, SPACE HEATER	Open	43.98	0.00
M2400362	01/30/24	LOWES005	LOWE'S COMMERCIAL SERVICES	OFFICE SUPPLIES	Open	45.44	0.00
M2400363	01/30/24	NAPA0005	SEAVILLE NAPA	REPAIR PARTS	Open	44.75	0.00
M2400373	01/31/24	ADVAN035	ADVANTAGE RENTAL CENTER	WHEELS	Open	18.38	0.00
M2400375	01/31/24	ADVAN035	ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	41.39	0.00
M2400376	01/31/24	GARDN005	GARDNER TRUE VALUE	MISC SITE SUPPLIES	Open	46.99	0.00
M2400385	01/31/24	WALLA015	WALLACE HARDWARE	NOZZLES AND LATCH	Open	30.27	0.00
M2400392	02/01/24	JOHNR010	JOHN R. CONTURO	LFG BENEFICIAL USE PROJECT	Open	933.05	0.00
V2301045	12/31/23	SAPPI005	HARRY R. SAPPPIE	HEALTH INSURANCE Q4 2023	Open	2,549.10	0.00
V2301046	12/31/23	HIENK005	JAMES J. HIENKEL, JR.	HEALTH INSURANCE - Q4 2023	Open	1,942.11	0.00
V2301047	12/31/23	STATE030	STATE OF NEW JERSEY	NJ EMPLOYEE TAX 4TH QTR 2023	Open	4,689.84	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2301049	12/31/23	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	70.06	0.00
V2301050	12/31/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	39.14	0.00
V2301051	12/31/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	12,232.15	0.00
V2301052	12/31/23	CITY0025	CITY OF WILDWOOD WATER UTILITY	UTILITIES	Open	485.65	0.00
V2301053	12/31/23	CITY0025	CITY OF WILDWOOD WATER UTILITY	UTILITIES	Open	2,395.80	0.00
V2301054	12/31/23	WASTE005	CMCMUA SOLID WASTE	DISPOSAL FEES	Open	2,719.48	0.00
V2301055	12/31/23	BOROU035	BOROUGH OF CAPE MAY POINT	UTILITIES	Open	112.21	0.00
V2301056	12/31/23	CITY0005	CITY OF CAPE MAY	UTILITIES	Open	472.80	0.00
V2301057	12/31/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	23,353.87	0.00
V2301058	12/31/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	3,161.11	0.00
V2301059	12/31/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	1,762.05	0.00
V2301060	12/31/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	10,925.30	0.00
V2400034	01/12/24	COMCA015	COMCAST BUSINESS COMMUNICATION	COMCAST DR CONNECTION	Open	561.00	0.00
V2400035	01/16/24	WINDS005	WINDSTREAM	UTILITIES	Open	17.14	0.00
V2400036	01/17/24	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	17,973.95	0.00
V2400037	01/17/24	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00
V2400038	01/17/24	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE- ADMINISTRATION	Open	4,854.64	0.00
V2400039	01/19/24	DAILY005	DAILY JOURNAL	LEGAL ADVERTISING-JANUARY 2024	Open	48.29	0.00
V2400040	01/19/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	5,174.49	0.00
V2400041	01/22/24	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	19.28	0.00
V2400042	01/23/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 JAN	Open	31.71	0.00
V2400043	01/23/24	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00
V2400044	01/23/24	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	19,240.00	0.00
V2400045	01/23/24	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	272.00	0.00
V2400046	01/23/24	ANDRE010	ANDREW J. GREEN, COURT OFFICER	WAGE ATTACHMENT	Open	367.07	0.00
V2400047	01/23/24	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,701.56	0.00
V2400048	01/23/24	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,509.00	0.00
V2400049	01/23/24	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	15.00	0.00
V2400050	01/23/24	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	4.00	0.00
V2400051	01/23/24	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.82	0.00
V2400052	01/23/24	AFLAC005	AFLAC US	INSURANCE W/H	Open	2,747.42	0.00
V2400053	01/23/24	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	119,249.49	0.00
V2400054	01/23/24	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	20,246.12	0.00
V2400055	01/23/24	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	283,524.12	0.00
V2400056	01/23/24	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H-JANUARY 2024	Open	99,286.20	0.00
V2400057	01/25/24	TDWEA005	TD WEALTH MANAGEMENT	2024 TRUSTEE ADMIN FEE	Open	7,000.00	0.00
V2400058	01/25/24	DAILY005	DAILY JOURNAL	LEGAL ADVERTISING-JANUARY 2024	Open	111.91	0.00
V2400059	01/29/24	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	67.81	0.00
V2400061	01/30/24	PASS0005	E-Z PASS	TRAVEL-ACCT# 200-0059-7011-4	Open	1,000.00	0.00
V2400062	01/30/24	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	140.26	0.00
V2400063	01/30/24	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-FEBRUARY 2024	Open	104,017.34	0.00
V2400064	01/30/24	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-FEBRUARY 2024	Open	343,310.95	0.00
V2400065	01/31/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	8,882.57	0.00
V2400066	01/31/24	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	7,402.57	0.00
V2400067	01/31/24	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	1,356.51	0.00
V2400068	01/31/24	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES-1/28/2024-2/27/2024	Open	229.41	0.00
V2400069	01/31/24	UNITE135	UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision FEB 2024	Open	1,727.64	0.00
V2400070	02/01/24	WAWAF005	WAWA FLEET SERVICES	GASOLINE-JANUARY 2024	Open	89.58	0.00
V2400071	02/01/24	VERIZ010	VERIZON WIRELESS	UTILITIES- 12/29-1/28/2024	Open	1,608.39	0.00
V2400072	02/01/24	VERIZ010	VERIZON WIRELESS	UTILITIES- 12/29-1/28/2024	Open	76.02	0.00
V2400073	02/01/24	LOWER005	LOWER TOWNSHIP MUA	UTILITIES	Open	240.00	0.00

Total Purchase Orders: 233 Total P.O. Line Items: 0 Total List Amount: 2,808,918.69 Total Void Amount: 0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
------	---------	--------	----------------	--------	--------	-------------	---------

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	6,634.19	0.00	3,030.27	9,664.46
WASTEWATER OPERATIONS	3-200	146,942.40	0.00	0.00	146,942.40
SOLID WASTE OPERATIONS	3-300	134,501.52	0.00	0.00	134,501.52
SOLID WASTE PROJECT	3-400	165,065.35	0.00	0.00	165,065.35
RENEWAL & REPLACEMENT	3-720	531,292.85	0.00	0.00	531,292.85
Year Total:		984,436.31	0.00	3,030.27	987,466.58
ADMINISTRATION	4-100	1,099,141.50	0.00	10,067.71	1,109,209.21
WASTEWATER OPERATIONS	4-200	136,719.30	0.00	0.00	136,719.30
SOLID WASTE OPERATIONS	4-300	31,171.26	0.00	0.00	31,171.26
SOLID WASTE PROJECT	4-400	6,188.12	0.00	0.00	6,188.12
RENEWAL & REPLACEMENT	4-720	538,164.22	0.00	0.00	538,164.22
Year Total:		1,811,384.40	0.00	10,067.71	1,821,452.11
Total Of All Funds:		2,795,820.71	0.00	13,097.98	2,808,918.69

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 February 7, 2024.



Robert P. Donato, CPA
Chief Financial Officer