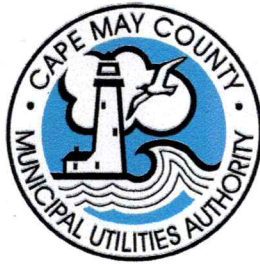


Joseph V. Rizzuto, Executive Director



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

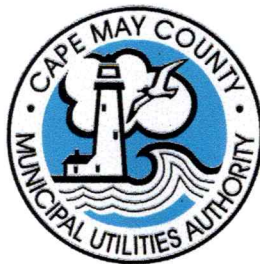
1523 Route 9 North, Cape May Court House, NJ 08210
Telephone: (609) 465-9026 • Telefax: (609) 465-9025
www.cmcmua.com

Certification of Minutes

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

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

Ann M. McDevitt
Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

1523 Route 9 North, Cape May Court House, NJ 08210

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MINUTES OF THE REGULAR MEETING

January 17, 2024

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

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman (Absent/Excused)
William G. Burns, Jr.	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Zeth Matalucci	Member (Absent/Excused)
Carol L. Saduk	Member

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Robert P. Donato	Chief Financial Officer
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
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 3, 2024 Regular Meeting were submitted for approval or correction.

	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: 5-0-0

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**Wastewater Management Program Report – January 11, 2024 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

Solid Waste Program Tonnage and Revenue Report – December 2023 – John R. Conturo

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

Wastewater Management and Solid Waste Management Programs (Combined)

None Presented.

Wastewater Management Program

Resolution No. 5-24 Resolution Authorizing the Continuation of Contract CHEM-56-21 with George S. Coyne Chemical Co., Inc. – Furnish and Deliver Dry Polymer to Various CMCMUA Wastewater Treatment Facilities pursuant to Resolution No. 6-22

	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: 5-0-0

Resolution No. 6-24 Resolution Authorizing Contract Change Order No. 2 to Contract OC-18-22 – Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades with Allied Construction Group, Inc.

	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: 5-0-0

Solid Waste Management Program

Resolution No. 7-24 Resolution Authorizing the Release of the Annually Renewable Performance Bond. No. CMS350063 as Posted by Omni Recycling Group, LLC. for the First Amendment to RFP-32-21 Provide Hauling, Processing and Marketing Services of Single Stream Recyclable Materials for the Cape May County Municipal Utilities Authority's Solid Waste Management Program

	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: 5-0-0

Resolution No. 8-24 Resolution Amending Resolution No. 77-23 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: 5-0-0

Miscellaneous

Approval of Vouchers

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

	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: 5-0-0

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

	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: 5-0-0

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

	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: 5-0-0

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

	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: 5-0-0

The total of all four (4) approved Vouchers Lists, dated January 17, 2024, was \$2,985,030.11.

Public Comment

None offered.

New Business

None presented.

Executive Session

Resolution No. 9-24 Resolution Authorizing Executive Session from which the Public is Excluded.

	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: 5-0-0

At 2:00 p.m., the Regular Meeting was retired to Executive Session for the purpose of discussing matters of a Wastewater Study.

At 2:25 p.m., it was motioned to end the Executive Session and reconvene to the Regular Meeting.

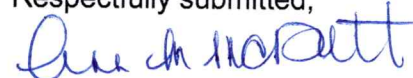
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci						X
Mr. Rixey						X
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 5-0-0

Adjournment

There being no further business, the Regular Meeting adjourned at 2:25 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

1/18/24

Cape May County Municipal Utilities Authority

RESOLUTION NO. 5-24

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT CHEM-56-21 WITH GEORGE S. COYNE CHEMICAL CO., INC. - FURNISH AND DELIVER DRY POLYMER TO VARIOUS CMCMUA WASTEWATER TREATMENT FACILITIES PURSUANT TO RESOLUTION NO. 6-22

WHEREAS, on January 19, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 6-22 awarding George S. Coyne Chemical Co., Inc., Contract CHEM-56-21 – Furnish and Deliver Dry Polymer to Various CMCMUA Wastewater Treatment Facilities ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and George S. Coyne Chemical Co., Inc. to continue the Contract for two (2) additional 12-month renewal options; and,

WHEREAS, the Authority is desirous of executing the second 12-month extension of the Contract with George S. Coyne Chemical Co., Inc. pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to George S. Coyne Chemical Co., Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Unit Price per Pound, as contained on the Proposal page of the Bid submitted by George S. Coyne Chemical Co., Inc. on December 7, 2021 for said Contract, as cumulatively adjusted pursuant to N.J.S.A. 40A:11-15, for a total not-to-exceed amount of \$212,295.00; and,

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

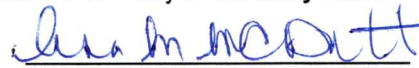
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract CHEM-56-21 is extended through February 2, 2025.
3. The total not-to-exceed budget of \$212,295.00 for this extended 12-month term for all services provided by George S. Coyne Chemical Co., Inc. under Contract CHEM-56-21 is based upon the Unit Price per Pound, as contained on the Proposal page of the Bid submitted by George S. Coyne Chemical Co., Inc. on December 7, 2021 for said Contract, as cumulatively adjusted pursuant to N.J.S.A. 40A:11-15, subject to Year 2024 and Year 2025 Wastewater Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Furnish and Deliver Dry Polymer to Various CMCMUA Wastewater Treatment Facilities under CHEM-56-21 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 \$212,295.00.

	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. **5-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **January 2024**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 6-24

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 2 TO CONTRACT OC-18-22 – OCEAN CITY REGION 32ND STREET PUMP STATION PIPING AND PUMP UPGRADES WITH ALLIED CONSTRUCTION GROUP, INC.

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 OC-18-22 – Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades with Allied Construction Group, Inc. is hereby approved:

A. Change Order No. 2

Net Change in Contract Amount: Decrease total amount by \$80,123.00.


Work Involved: This Change Order represents a decrease in the total Contract Amount to account for credits Bid Item 11, Contingency Allowance for Unseen Conditions (if and where directed).

Impact on Contract Schedule: Decrease of 84 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. 6-24 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17th day of January 2024.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 7-24

RESOLUTION AUTHORIZING THE RELEASE OF THE ANNUALLY RENEWABLE PERFORMANCE BOND NO. CMS350063 AS POSTED BY OMNI RECYCLING GROUP, LLC FOR THE FIRST AMENDMENT TO RFP-32-21 PROVIDE HAULING, PROCESSING AND MARKETING SERVICES OF SINGLE STREAM RECYCLABLE MATERIALS FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY'S SOLID WASTE MANAGEMENT PROGRAM

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") awarded Omni Recycling, LLC RFP-32-21 Provide Hauling, Processing and Marketing Services of Single Stream Recyclable Materials for the Cape May County Municipal Utilities Authority's Solid Waste Management Program ("Contract") through Resolution No. 105-21; and,

WHEREAS, on January 8, 2022, the CMCMUA, in accordance with the Contract, consented to the assignment of the Contract from Omni Recycling, LLC to Omni Recycling Group, LLC; and,

WHEREAS, Amendment Number One of the Contract was adopted by the CMCMUA through Resolution No. 88-22 and executed by Omni Recycling Group, LLC and the CMCMUA on July 27, 2022; and,

WHEREAS, in accordance with the terms and conditions of Amendment Number One of the Contract, Omni Recycling Group, LLC posted an Annually Renewable Performance Bond No. CMS350063 in the amount of One Million Six Hundred and Fifty Thousand Dollars and 00/100 (\$1,650,000.00) issued by RLI Insurance Company ("Surety") for the term of January 1, 2023 through December 31, 2023; and,

WHEREAS, the CMCMUA's Solid Waste Program Manager has determined that Omni Recycling Group, LLC completed work in accordance with the terms and conditions of Amendment Number One of the Contract and recommends the release of the Annually Renewable Performance Bond No. CMS350063 in the amount of One Million Six Hundred and Fifty Thousand Dollars and 00/100 (\$1,650,000.00) issued by the Surety for the term of January 1, 2023 through December 31, 2023; and,

WHEREAS, the CMCMUA's Executive Director has concurred with said recommendation.

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 Cape May County Municipal Utilities Authority hereby accepts work performed by Omni Recycling Group, LLC under Amendment Number One of Contract RFP-32-21.
3. The Cape May County Municipal Utilities Authority hereby authorizes the release of the Annually Renewable Performance Bond No. CMS350063 in the amount of One Million Six Hundred and Fifty Thousand Dollars and 00/100 (\$1,650,000.00) issued by RLI Insurance Company for the term of January 1, 2023 through December 31, 2023 and posted by Omni Recycling Group, LLC for Contract RFP-32-21.

4. That a certified copy of this resolution be forwarded to Omni Recycling Group, LLC and RLI Insurance Company.

	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. **7-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **January 2024**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 8-24

RESOLUTION AMENDING RESOLUTION NO. 77-23 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, the CMCMUA's Recycling Enhancement Act 2022 Spending Plan needs revision; and,

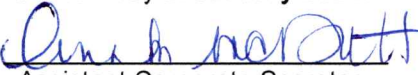
WHEREAS, the CMCMUA desires to submit its revised Recycling Enhancement Act 2022 Spending Plan to the New Jersey Department of Environmental Protection for such financial assistance to fulfill its responsibilities under the Solid Waste Management Act.

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 \$119,643.39, for a Project Total of \$281,643.39.
5. That the Solid Waste Program Manager, or the Executive Director, of the CMCMUA is hereby authorized and directed to execute and file a revised Recycling Enhancement Act 2022 Spending Plan with the New Jersey Department of Environmental Protection, to provide additional information and furnish such documents as may be required, to execute such contracts as are required, 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. **8-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **January 2024**.


Assistant Corporate Secretary

January 11, 2024
01:59 PM

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
Paid: Y
Held: N
State: Y
Bid: Y
Paid Date Range: 01/04/24 to 01/17/24
Include Non-Budgeted: Y
Prior Year Only: N
Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300111	01/11/23	CASAP005	CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	306.00	0.00
M2300137	01/13/23	AMBAS005	AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing Program	Open	1,134.00	0.00
M2300420	02/03/23	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00
M2300455	02/07/23	EUROF005	EUROFINS ENV TESTING PHILA LLC	2023 NJDES SAMPLING & TESTING	Open	220.00	0.00 C
Contract No: C2300006							
M2300457	02/07/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	831.53	0.00
M2300465	02/08/23	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	2,426.24	0.00
M2300485	02/09/23	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	545.58	0.00
M2300486	02/09/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	285.00	0.00
M2300487	02/09/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	503.82	0.00
M2300488	02/09/23	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	555.92	0.00
M2300496	02/09/23	GRAYB005	GRAYBAR ELECTRIC CO.	UNISTRUT	Open	878.38	0.00
M2300517	02/10/23	GANNE005	GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	1,715.00	0.00
M2300532	02/13/23	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE	Open	232.61	0.00
M2300555	02/15/23	PARKS005	PARKSON CORPORATION	Contract OC 23-22	Open	446,767.20	0.00
M2300690	03/03/23	ALLIE045	ALLIED CONSTRUCTION GROUP, INC	32ND ST PIPING & PUMP UPGRADES	Open	347,655.99	0.00
M2300694	03/03/23	CASAR005	CASA REPORTING SERVICES, LLC	AFFORDABLE CARE ACT (ACA)	Open	256.00	0.00
M2300731	03/07/23	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2023	Open	300.30	0.00
M2300890	03/23/23	WISSJ005	WISS, JANNEY, ELSTNER ASSOC, INC.	RFP-04-23	Open	51,640.00	0.00
M2301298	05/12/23	FOLEY005	FOLEY, INC.	RPO Cat 730 Articul. Dump Truc	Open	13,500.00	0.00
M2301318	05/16/23	LAWNG010	LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	5,801.00	0.00
M2301501	06/06/23	MUNIC010	MUNICIPAL MAINTENANCE	Troubleshoot Av Man. Pump	Open	960.00	0.00
M2301690	06/27/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	CATHODIC PROTECTION AVALON PS	Open	330.00	0.00
M2302071	08/03/23	GRAYB005	GRAYBAR ELECTRIC CO.	ELECTRICAL TOOLS FOR SCADA	Open	2,453.62	0.00
M2302238	08/17/23	MCINT005	MCINTOSH CONTROLS CORPORATION	TEST KIT CALIBRATION	Open	110.00	0.00
M2302409	09/08/23	PAULS010	PAUL'S PEST CONTROL	EXTERMINATOR SERVICES	Open	2,665.00	0.00
M2302432	09/13/23	FIREDO05	FIRE DEFENSE SYSTEMS	REPLACE COMPRESSOR/FIRE SYSTEM	Open	4,600.00	0.00
M2302491	09/19/23	UNITE050	UNITED ELECTRIC	PRESSURE TRANSDUCERS - NON POT	Open	1,346.08	0.00 C
Contract No: C2300052							
M2302536	09/21/23	FASTE010	FASTENAL & CON. SUPPLIES	DRILL POINT GAGE	Open	93.33	0.00
M2302590	09/28/23	UNITE050	UNITED ELECTRIC	TRANSDUCERS FOR NON POT	Open	1,346.08	0.00 C
Contract No: C2300052							
M2302689	10/11/23	MCINT005	MCINTOSH CONTROLS CORPORATION	CALIBRATE SERVICE FOR TK9A	Open	115.99	0.00
M2302721	10/13/23	MCINT005	MCINTOSH CONTROLS CORPORATION	YEARLY CALIBRATION SERVICE	Open	115.99	0.00
M2302729	10/16/23	GRAYB005	GRAYBAR ELECTRIC CO.	VFD FANS	Open	1,493.31	0.00
M2302778	10/19/23	GRAYB005	GRAYBAR ELECTRIC CO.	RBC PARTS	Open	110.85	0.00
M2302828	10/26/23	UNITE100	UNITED RENTALS	MANLIFT FOR WWL WINDOWS	Open	806.31	0.00
M2302839	10/30/23	APPLI015	APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	12.09	0.00
M2302844	10/30/23	EOHAB005	E. O. HABHEGGER CO., INC.	TS FUEL DIESPENSER TROUBLESHOO	Open	744.40	0.00
M2302846	10/31/23	FASTE010	FASTENAL & CON. SUPPLIES	CUT WHEELS	Open	851.40	0.00
M2302865	11/02/23	LORCO005	LORCO PETROLEUM SERVICES	PARTS WASHER SOLVENT	Open	236.00	0.00
M2302871	11/02/23	GRAYB005	GRAYBAR ELECTRIC CO.	CONDUIT - 3RD STREET VFD	Open	2,018.73	0.00
M2302882	11/03/23	UNITE100	UNITED RENTALS	MINI EXCAVATOR/SMMBACKFLOW BLD	Open	1,469.50	0.00
M2302911	11/07/23	APPLI015	APPLIED INDUSTRIAL TECH.	UNISTRUT - 3RD STREET PS	Open	19,934.50	0.00
M2302929	11/08/23	FERGU020	FERGUSON ENTERPRISES, LLC	GEJ HEADER KO POTS 1 & 3	Open	20,362.66	0.00 C
Contract No: C2300048							
M2302932	11/08/23	UNITE100	UNITED RENTALS	PLATE TAMPER FOR BACKFLOW BLD.	Open	502.48	0.00
M2302936	11/08/23	SERCO005	RAPID PUMP & METER SER.CO.,INC	SUMP PUMPS FOR DRY WELLS	Open	5,060.32	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302961	11/13/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	EMPLOYEE UNIFORMS BIBS/COAT	Open	165.10	0.00	
M2302985	11/14/23	CDWG0005 CDW GOVERNMENT INC.	GRIDLESS UNIT	Open	4,596.00	0.00	
M2303027	11/16/23	FRANK030 FRANKLIN-GRIFFITH,LLC	CRIMPS	Open	106.80	0.00	
M2303038	11/17/23	TELED005 TELEDYNE ISCO	ISCO SAMPLER REPLACEMENT	Open	9,635.16	0.00	
M2303058	11/20/23	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2300036	DIESEL FUEL COOLER G-07	Open	1,504.22	0.00	C
M2303060	11/20/23	PKATE005 PKA TECHNOLOGIES, INC.	PC SHOP SWITCH UPGRADE	Open	1,699.26	0.00	
M2303066	11/22/23	SHIIN005 SHI INTERNATIONAL CORP.	OPERATIONS SERVERS	Open	26,145.20	0.00	
M2303075	11/22/23	DAVID005 DAVID WEBER OIL CO.	DIESEL EXHAUST FL GAL BULK	Open	618.75	0.00	
M2303082	11/27/23	H4ENT005 H4 ENTERPRISES LLC	SCF-08-23: Compost Demo	Open	216,090.00	0.00	
M2303089	11/27/23	NAPA0005 SEAVILLE NAPA	BATTERIES FOR T-19 KENWORTH	Open	411.96	0.00	
M2303109	11/29/23	PKATE005 PKA TECHNOLOGIES, INC.	SLF FSH SWITCH UPGRADE	Open	1,699.26	0.00	
M2303114	11/29/23	GAPVA005 GAPVAX, INC.	HOSES FOR THE VAC TRUCK	Open	2,765.81	0.00	
M2303119	11/29/23	GARTO005 GARTON'S RIGGING INC. Contract No: C2300023	OC RBR Delivery	Open	3,600.00	0.00	C
M2303128	12/04/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHART JACKET - MAKOWSKI	Open	94.25	0.00	
M2303163	12/07/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	DIN RAIL FOR SCADA	Open	744.00	0.00	
M2303164	12/07/23	RARIT015 RARITAN GROUP INCORPORATED	SPOOL FOR SLUDGE PIPE LEAK	Open	491.73	0.00	
M2303166	12/07/23	LABS0020 CERTIFIED LABS	4 CASES OF GREASE TUBES	Open	1,809.75	0.00	
M2303169	12/07/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	DIN RAIL FOR SCADA	Open	744.00	0.00	
M2303170	12/07/23	LAWSO005 LAWSON PRODUCTS, INC.	MISC. SHOP SUPPLIES	Open	785.93	0.00	
M2303182	12/12/23	NAPA0005 SEAVILLE NAPA	BATTERIES FOR GENERATORS	Open	533.42	0.00	
M2303199	12/14/23	JESCO005 JESCO, INC. Contract No: C2300035	L-26 WINDSHIELD	Open	1,273.97	0.00	C
M2303201	12/14/23	GRAIN005 GRAINGER INC.	WINTER JACKETS	Open	469.20	0.00	
M2303211	12/15/23	SHIIN005 SHI INTERNATIONAL CORP.	WW SERVER SUPPORT & MAINT	Open	26,773.65	0.00	
M2303217	12/19/23	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	T-40 HYDRAULIC PUMP FITTINGS	Open	118.63	0.00	
M2303221	12/19/23	SEAGE005 SEA GEAR MARINE SUPPLY INC.	CARHARTS FOR BILL SHINN	Open	104.00	0.00	
M2303228	12/31/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 12/15/23	Open	2,912.28	0.00	
M2303234	12/31/23	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2300027	ON-HIGHWAY TIRE REPAIR	Open	133.20	0.00	C
M2303235	12/31/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE DEL 12/28	Open	9,498.34	0.00	C
M2303237	12/31/23	JESCO005 JESCO, INC. Contract No: C2300035	ALTERNATOR & V-BELT L-23	Open	1,474.46	0.00	C
M2303238	12/31/23	FRANK015 FRANKLIN ALARM CO.	SERVICE CALL FOR SCALE 1	Open	299.00	0.00	
M2303239	12/31/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	25,003.44	0.00	
M2303240	12/31/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL L/F, IPF, T/S	Open	6,796.60	0.00	
M2303241	12/31/23	DALEY005 DALEY'S PIT Contract No: C2300061	BACKHAULED RECYCLED MATERIAL	Open	6,706.55	0.00	C
M2303242	12/31/23	GRAYB005 GRAYBAR ELECTRIC CO.	REIMBURSE FOR CREDIT ISSUED	Open	86.49	0.00	
M2303243	12/31/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	489.78	0.00	
M2303244	12/31/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	925.74	0.00	
M2303245	12/31/23	RECOV020 INTERSTATE REFRIGERANT RECOVER Contract No: C2300058	cfc service	Open	3,624.00	0.00	C
M2303246	12/31/23	SOUTH050 SOUTH JERSEY WELDING	WELDING GASES 12/19/23	Open	749.25	0.00	
M2303247	12/31/23	FOLEY005 FOLEY, INC.	FINAL 2 MONTH RENTAL WATER TRU	Open	5,622.00	0.00	
M2303248	12/31/23	OMNIR005 OMNI RECYCLING LLC Contract No: C2300012	December IPF processing fee	Open	77,414.15	0.00	C
M2303249	12/31/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL T/S 12/26/23	Open	87.86	0.00	
M2303250	12/31/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	16,548.07	0.00	
M2303251	12/31/23	NEWSP010 HERALD NEWSPAPERS	Recyc Christmas ad 12/20 12/27	Open	995.00	0.00	
M2303252	12/31/23	WINT015 CHRISTOPHER J. WINTER, JR.	REIMBURSE FOR S-1 LICENSE	Open	50.00	0.00	
M2303254	12/31/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	62.84	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2303255	12/31/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2300031	LIQUID SLUDGE HAULING - DEC	Open	5,584.17	0.00	C
M2303256	12/31/23	UNITE100 UNITED RENTALS	BYPASS HOSE RENTAL	Open	2,903.62	0.00	
M2400002	01/01/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - OC	Open	9,473.31	0.00	C
M2400004	01/02/24	NJWEA035 NJWEA - SOUTH SECTION	NJWEA MEETING REGISTRATION	Open	30.00	0.00	
M2400005	01/02/24	SOUTH010 SOUTHERN NEW JERSEY NIGP	2024 ANNUAL MEMBERSHIP	Open	150.00	0.00	
M2400006	01/03/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE DEL 1/8	Open	9,465.03	0.00	C
M2400008	01/03/24	COMMI025 N.J.MOTOR VEHICLE COMMISSION	Administrative Fees for	Open	150.00	0.00	
M2400010	01/03/24	TREAS145 TREASURER, STATE OF N.J., DCA	2024 BFCE Registration fee - S	Open	1,078.50	0.00	
M2400011	01/03/24	ASSOC015 ASSOC. OF ENV. AUTHORITIES	AEA AUTHORITY/MUNICIPAL DUES	Open	6,954.00	0.00	
M2400012	01/03/24	RARIT015 RARITAN GROUP INCORPORATED	4 x 8 concentric reducer	Open	487.30	0.00	
M2400014	01/04/24	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	OPRA WEBINAR	Open	50.00	0.00	
M2400017	01/04/24	GRAIN005 GRAINGER INC.	VEHICLE WINTER SUPPLIES	Open	248.76	0.00	
M2400019	01/05/24	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - WW	Open	9,520.86	0.00	C
M2400029	01/08/24	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	56.19	0.00	
M2400031	01/08/24	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2300028	L-27 OFF-HIGHWAY TIRE REPAIR	Open	286.50	0.00	C
M2400036	01/08/24	TREAS145 TREASURER, STATE OF N.J., DCA	LIFE HAZARD FEE FOR LF	Open	931.00	0.00	
M2400042	01/09/24	TREAS145 TREASURER, STATE OF N.J., DCA	2024 BFCE REGISTRATION FEE- WWL	Open	1,313.50	0.00	
M2400043	01/09/24	TREAS145 TREASURER, STATE OF N.J., DCA	2024 BFCE REGISTRATION FEE- CM	Open	736.50	0.00	
M2400044	01/09/24	TREAS145 TREASURER, STATE OF N.J., DCA	2024 BFCE REGISTRATION FEE- OC	Open	769.50	0.00	
M2400062	01/10/24	LOWES005 LOWE'S COMMERCIAL SERVICES	SHELVES FOR UPS MOUNTING AT PS	Open	44.52	0.00	
M2400063	01/10/24	LOWES005 LOWE'S COMMERCIAL SERVICES	SPACE HEATER	Open	47.49	0.00	
M2400069	01/10/24	SHERW005 SHERWIN-WILLIAMS CO.	PAINT SUPPLIES	Open	48.16	0.00	
M2400071	01/10/24	NAPA0005 SEAVILLE NAPA	PICK-UP SLIPS SHOP SUPPLIES	Open	61.10	0.00	
M2400072	01/10/24	DISCO005 DISCOUNT HYDRAULICS	L-30 HYDRAULIC FITTING	Open	48.06	0.00	
V2301009	12/31/23	CLEAN030 CLEAN ENERGY	CNG FUEL- DECEMBER 2023	Open	662.73	0.00	
V2301011	12/31/23	VERIZ010 VERIZON WIRELESS	UTILITIES- 11/24/23-12/23/23	Open	198.19	0.00	
V2301012	12/31/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES- ADMIN BUILDING	Open	130.94	0.00	
V2301013	12/31/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	2,241.24	0.00	
V2301014	12/31/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	160.18	0.00	
V2301015	12/31/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	1,170.31	0.00	
V2301016	12/31/23	NJDIV010 NJ DIVISION OF PENSIONS	PENSION W/H-DECEMBER 2023	Open	96,761.43	0.00	
V2301017	12/31/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	5,127.06	0.00	
V2301019	12/31/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	35.28	0.00	
V2301020	12/31/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	326.03	0.00	
V2301021	12/31/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES-ADMIN BUILDING	Open	86.44	0.00	
V2301022	12/31/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES- ADMIN BUILDING	Open	5,569.96	0.00	
V2301023	12/31/23	VERIZ010 VERIZON WIRELESS	UTILITIES- 11/29/23-12/28/23	Open	76.02	0.00	
V2301024	12/31/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	50,109.55	0.00	
V2301025	12/31/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	22.67	0.00	
V2301026	12/31/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	4,815.12	0.00	
V2301027	12/31/23	CMCMU020 CMCMA WASTEWATER	LEACHATE DISPOSAL DEC 2023	Open	8,848.80	0.00	
V2301028	12/31/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES -ACCT#312 DEC	Open	7,173.73	0.00	
V2301029	12/31/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES TS ACCT#524 DEC	Open	543.45	0.00	
V2301030	12/31/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS DECEMBER	Open	267.65	0.00	
V2301031	12/31/23	BOROU010 BOROUGH OF WOODBINE	4th QTR 2023 WATER BILL SLF	Open	901.93	0.00	
V2301032	12/31/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL DEC 2023	Open	2,601.00	0.00	
V2301033	12/31/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-PERSONNEL DEC 2023	Open	2,219.50	0.00	
V2301034	12/31/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING DEC 2023	Open	2,058.50	0.00	
V2301035	12/31/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GENERAL DEC 2023	Open	5,382.00	0.00	

January 11, 2024
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Cape May County MUA
Purchase Order Listing By P.O. Number

Page No: 4

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
V2301036	12/31/23	WADEL005	WADE, LONG, & WOOD, LLC	LEGAL FEES- WW GEN DEC 2023	Open	1,437.50	0.00	
V2301037	12/31/23	DAILY005	DAILY JOURNAL	LEGAL ADVERTISING- DEC 2023	Open	37.05	0.00	
V2301038	12/31/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	2,733.95	0.00	
V2301039	12/31/23	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	414.56	0.00	
V2301040	12/31/23	ATTMO005	AT&T MOBILITY	UTILITIES-CELLULAR MODEM	Open	1,331.13	0.00	
V2301041	12/31/23	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	42,741.55	0.00	
V2301042	12/31/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	12,189.70	0.00	
V2301043	12/31/23	VERIZ010	VERIZON WIRELESS	UTILITIES- 11/29/23-12/28/23	Open	1,956.73	0.00	
V2301044	12/29/23	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	84.00	0.00	
V2400011	01/03/24	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES-12/28-1/27/2024	Open	229.41	0.00	
V2400012	01/04/24	CITYO010	CITY OF SEA ISLE CITY	UTILITIES	Open	610.00	0.00	
V2400013	01/08/24	UNITE025	UNITED PARCEL SERVICE	POSTAGE	Open	12.36	0.00	
V2400014	01/08/24	VERIZ030	VERIZON	FIOS INTERNET	Open	239.99	0.00	
V2400015	01/08/24	SPECT025	SPECTROTEL	UTILITIES-JANUARY 2024	Open	3,815.18	0.00	
V2400016	01/09/24	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-DEC	Open	5,951.91	0.00	
V2400017	01/09/24	NJDIV035	NJ DIV. OF TAXATION-RECYCLING	RECYCLING TAX 4th QUARTER 2023	Open	124,644.00	0.00	
V2400018	01/09/24	TELES005	TELESYSTEM	UTILITIES JAN 2024	Open	160.21	0.00	
V2400019	01/09/24	TOWNS035	TOWNSHIP OF MIDDLE	HCB/BONUS TONS OWED 2023	Open	66,330.55	0.00	
V2400020	01/09/24	TOWNS020	TOWNSHIP OF UPPER	HCB REBATE JULY-DEC 2023	Open	285,112.09	0.00	
V2400021	01/09/24	BOROU010	BOROUGH OF WOODBINE	HCB REBATE JULY-DEC 2023	Open	285,112.09	0.00	
V2400022	01/10/24	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00	
V2400023	01/10/24	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	19,035.00	0.00	
V2400024	01/10/24	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	272.00	0.00	
V2400025	01/10/24	ANDRE010	ANDREW J. GREEN, COURT OFFICER	WAGE ATTACHMENT	Open	375.20	0.00	
V2400026	01/10/24	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,631.56	0.00	
V2400027	01/10/24	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,478.50	0.00	
V2400028	01/10/24	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	15.00	0.00	
V2400029	01/10/24	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	4.00	0.00	
V2400030	01/10/24	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	132,146.71	0.00	
V2400031	01/10/24	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	22,432.11	0.00	
V2400032	01/10/24	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	308,507.62	0.00	
V2400033	01/11/24	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	4,683.10	0.00	
Total Purchase Orders:		170	Total P.O. Line Items:	0	Total List Amount:	2,985,030.11	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	25,837.02	0.00	96,761.43	122,598.45
WASTEWATER OPERATIONS	3-200	212,439.14	0.00	0.00	212,439.14
SOLID WASTE OPERATIONS	3-300	226,457.29	0.00	0.00	226,457.29
RENEWAL & REPLACEMENT	3-720	1,125,756.96	0.00	0.00	1,125,756.96
Year Total:		1,590,490.41	0.00	96,761.43	1,687,251.84
ADMINISTRATION	4-100	594,187.49	0.00	93,859.83-	500,327.66
WASTEWATER OPERATIONS	4-200	28,756.91	0.00	0.00	28,756.91
SOLID WASTE OPERATIONS	4-300	1,543.06	0.00	767,150.64	768,693.70
Year Total:		624,487.46	0.00	673,290.81	1,297,778.27
Total of All Funds:		2,214,977.87	0.00	770,052.24	2,985,030.11

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

all said Vouchers Lists dated January 17, 2024.



Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

RESOLUTION NO. 9-24

RESOLUTION AUTHORIZING EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED

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

WHEREAS, the CMCMUA has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on Wednesday, January 17, 2024 at approximately 2:00 p.m.; and,

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

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

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

WHEREAS, the length of the Executive Session is estimated to be 20 minutes (s) after which the public meeting shall (underline one) reconvene and immediately adjourn or reconvene and proceed with business.

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

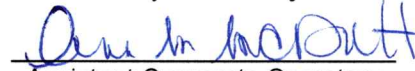
BE IT FURTHER RESOLVED that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from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

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

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
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. **9-24** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **17th** day of **January 2024**.


Assistant Corporate Secretary