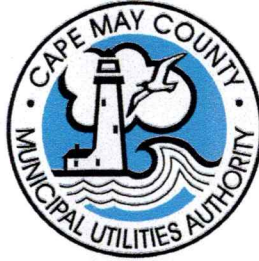


Joseph V. Rizzuto, Executive Director



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 November 15, 2023 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

November 15, 2023

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

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Zeth Matalucci	Member
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
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 November 1, 2023 Regular Meeting were submitted for approval or correction.

	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: 6-0-1

Executive Session Minutes

Minutes of the November 1, 2023 Executive Session were submitted for approval or correction.

	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: 6-0-1

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 – November 8, 2023 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 137-23 Resolution Authorizing the Award of Contract MISC-32-23 – 2024 Miscellaneous Services – Buried Piping Systems to CTX Infrastructure

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

Motion Carried: 7-0-0

Resolution No. 138-23 Resolution Authorizing the Award of Contract MISC-33-23 – 2024 Miscellaneous Services – HVAC Work to Multi-Temp Mechanical, Inc.

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

Motion Carried: 7-0-0

Resolution No. 139-23 Resolution Authorizing the Award of Contract MISC-34-23 – 2024 Miscellaneous Services – Electrical Work to Scalfo Electric, Inc.

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

Motion Carried: 7-0-0

Wastewater Management Program

Resolution No. 140-23 Resolution Authorizing the Release of Payment Bond No. 019071789 as Posted by Municipal Maintenance Co., Inc. for Contract WW-EQUIP-02-20 – New Electrical Systems for Various Pump Stations

	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

Solid Waste Management Program

Resolution No. 141-23 Resolution Authorizing the Award of Contract SLF-35-23 – 2024 Landfill Cap Liner Miscellaneous Repair Services to Atlantic Lining Co., 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: 7-0-0

Resolution No. 142-23 Resolution Authorizing Shared Services Agreement between the Cape May County Municipal Utilities Authority and the Township of Lower

	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. 143-23 Resolution Amending Resolution No. 36-22 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			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk	X		X			
Mr. Betts			X			

Motion Carried: 7-0-0

Miscellaneous

None present.

Approval of Vouchers

Approval of the Administration Vouchers List dated November 15, 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

Approval of the Wastewater Operating Vouchers List dated November 15, 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

Approval of the Wastewater Project Vouchers List dated November 15, 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

Approval of the Solid Waste Operations Vouchers List dated November 15, 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

The total of all four (4) approved Vouchers Lists, dated November 15, 2023 was \$1,883,543.24.

Public Comment

None offered.

New Business

None presented.

Executive Session

Resolution No. 144-23 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: 7-0-0

At 2:00 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of the Host Community Benefit Agreement between the Township of Upper and the Borough of Woodbine and the long-term Recycling Contract.

At 2:37 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

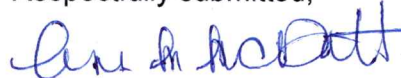
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Adjournment

There being no further business, the Regular Meeting adjourned at 2:37 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

11/15/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 137-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MISC-32-23 – 2024 MISCELLANEOUS SERVICES – BURIED PIPING SYSTEMS TO CTX INFRASTRUCTURE

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for MISC-32-23 - 2024 Miscellaneous Services – Buried Piping Services ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received four (4) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on October 26, 2023; and,

WHEREAS, the Authority's Purchasing Agent and Chief Engineer have reviewed the Bids submitted and have determined that CTX Infrastructure is the lowest responsible Bidder having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Bid submitted for said Contract by CTX Infrastructure and has opined, after researching the applicable law, that CTX Infrastructure's Bid complies with the Bid Specifications of said Contract; and,

WHEREAS, the CMCMUA's Wastewater Program Manager, Solid Waste Program Manager, Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that CTX Infrastructure, P.O. Box 793, Hammonton, NJ 08037 is the lowest responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract for a total not-to-exceed amount of \$231,950.00; 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 incorporated herein by reference and made a part hereof.
2. CTX Infrastructure is hereby awarded a Contract, in substantially the same form as now on file with the Authority's Office Manager, at the Unit Prices specified in their Bid Proposal for Contract MISC-32-23 – 2024 Miscellaneous Services – Buried Piping Systems.
3. The Authority's Executive Director, or Chief Engineer, is authorized to have work performed in accordance with the Contract at the stated Unit prices, on an as-needed basis, up to a total not-to-exceed amount of \$231,950.00, subject to Year 2024 Budget appropriations.

4. The term of this Contract is January 1, 2024 through December 31, 2024.
5. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute the said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for 2024 Miscellaneous Services – Buried Piping Systems under Contract MISC-32-23 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 \$231,950.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci	X		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. **137-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **November 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 138-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MISC-33-23 – 2024 MISCELLANEOUS SERVICES – HVAC WORK TO MULTI-TEMP MECHANICAL, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract MISC-33-23 - 2024 Miscellaneous Services – HVAC Work ("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 October 24, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bids submitted and have determined that Multi-Temp Mechanical, Inc. is the lowest responsible Bidder having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Bid submitted by Multi-Temp Mechanical, Inc. and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

WHEREAS, the CMCMUA's Wastewater Program Manager, Solid Waste Program Manager, Chief Financial Officer, and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Multi-Temp Mechanical, Inc., 1000 Delsea Drive, Suite B-1, Westville, NJ 08093 is the lowest responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract for a total not-to-exceed amount of \$186,200.00; and,

WHEREAS, the CMCMUA'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 supply the HVAC Work referenced above in substantially the same form as now on file with the Authority's Office Manager is hereby awarded to Multi-Temp Mechanical, Inc. at the Unit Prices specified in their Bid Proposal for Contract MISC-33-23 – 2024 Miscellaneous Services – HVAC Work.
3. The Authority's Executive Director, or Chief Engineer, is authorized to have HVAC Work performed at the stated Unit Prices, on an as-needed basis, up to a total not-to-exceed amount of \$186,200.00, subject to Year 2024 Budget appropriations.
4. The term of this Contract is January 1, 2024 through December 31, 2024.

5. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute the said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for 2024 Miscellaneous Services – HVAC Work under Contract MISC-33-23 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 \$186,200.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci	X		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. **138-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **November 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 139-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MISC-34-23 – 2024 MISCELLANEOUS SERVICES – ELECTRICAL WORK TO SCALFO ELECTRIC, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for MISC-34-23 - 2024 Miscellaneous Services – Electrical Work ("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 October 24, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by Scalfo Electric, Inc. and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Bid submitted by Scalfo Electric, Inc. and has opined, after researching the applicable law, that their Bid complies with the Bid specifications of said Contract; and,

WHEREAS, the CMCMUA's Wastewater Program Manager, Solid Waste Program Manager, Chief Financial Officer, and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Scalfo Electric, Inc., 3539 N. Mill Road, Vineland, NJ 08360 is the lowest responsible Bidder having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract for a total not-to-exceed amount of \$349,000.00; and,

WHEREAS, the CMCMUA'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. Scalfo Electric, Inc. is hereby awarded a Contract in substantially the same form as now on file with the Authority's Office Manager at the Unit Prices specified in their Bid Proposal for Contract MISC-34-23 – 2024 Miscellaneous Services – Electrical Work.
3. The Authority's Executive Director, or Chief Engineer, is authorized to have work performed in accordance with the Contract at the stated Unit Prices, on an as-needed basis, up to a total not-to-exceed amount of \$349,000.00, subject to Year 2024 Budget appropriations.
4. The term of this Contract is January 1, 2024 through December 31, 2024.

5. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute the said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for 2024 Miscellaneous Services – Electrical Work under Contract MISC-34-23 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 \$349,000.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci	X		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. **139-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **November 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 140-23

RESOLUTION AUTHORIZING THE RELEASE OF PAYMENT BOND NO. 019071789 AS POSTED BY MUNICIPAL MAINTENANCE CO., INC. FOR CONTRACT WW-EQUIP-02-20 - NEW ELECTRICAL SYSTEMS FOR VARIOUS PUMP STATIONS

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") awarded Municipal Maintenance Co., Inc. Contract WW-EQUIP-02-20 - New Electrical Systems for Various Pump Stations ("Contract") by Resolution No. 78-20; and,

WHEREAS, in accordance with the terms and conditions of the Contract, Municipal Maintenance Co., Inc. posted Payment Bond No. 019071789 in the amount of Five Million Seven Hundred Fifty-Four Thousand Dollars and 00/100 (\$5,754,000.00) issued by The Ohio Casualty Insurance Company ("Surety") effective June 1, 2020 for the faithful performance and payment of all obligations under the Contract Documents; and,

WHEREAS, the CMCMUA's Senior Project Engineer and Chief Engineer have determined that Municipal Maintenance Co., Inc. completed Contract Work in accordance with the terms and conditions of the Contract; therefore, recommend the release of Payment Bond No. 019071789 in the amount of Five Million Seven Hundred Fifty-Four Thousand Dollars and 00/100 (\$5,754,000.00) issued by The Ohio Casualty Insurance Company, effective June 1, 2020, and posted by Municipal Maintenance Co., Inc. for the Contract; 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 Contract Work performed by Municipal Maintenance Co., Inc. under Contract WW-EQUIP-02-20 - New Electrical Systems for Various Pump Stations.
3. The Cape May County Municipal Utilities Authority hereby authorizes the release of Payment Bond No. 019071789 in the amount of Five Million Seven Hundred Fifty-Four Thousand Dollars and 00/100 (\$5,754,000.00) issued by The Ohio Casualty Insurance Company, effective June 1, 2020, and posted by Municipal Maintenance Co., Inc. for Contract WW-EQUIP-02-20 - New Electrical Systems for Various Pump Stations.
4. That a certified copy of this resolution be forwarded to Municipal Maintenance Co., Inc. and The Ohio Casualty Insurance Company.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **140-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **November 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 141-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SLF-35-23 – 2024 LANDFILL CAP LINER MISCELLANEOUS REPAIR SERVICES TO ATLANTIC LINING CO., INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for SLF-35-23 – 2024 Landfill Cap Liner Miscellaneous Repair Services ("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 October 26, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by the sole bidder, Atlantic Lining Co., Inc. ("Atlantic Lining"), and have determined that Atlantic Lining's Bid complies with the Advertisement for Bids and Bid Specifications for said Contract; and,

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

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Atlantic Lining Co., Inc., 2519 Route 206, Eastampton, NJ 08060 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SLF-35-23 in the total not-to-exceed amount of \$188,000.00; and,

WHEREAS, the CMCMUA'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. Atlantic Lining Co., Inc. is hereby awarded a Contract, in substantially the same form as now on file with the Authority's Office Manager, at the Unit Prices specified in their Bid Proposal for Contract SLF-35-23 – 2024 Landfill Cap Liner Miscellaneous Repair Services.
3. The CMCMUA's Executive Director, or Deputy Director, is authorized to have work performed in accordance with the Contract at the stated Unit Prices, on an as-needed basis, up to a total not-to-exceed amount of \$188,000.00, subject to Year 2024 Budget appropriations.
4. The term of this Contract is January 1, 2024 through December 31, 2024.
5. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute the said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to 2024 Landfill Cap Liner Miscellaneous Repair Services under Contract SLF-35-23 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 \$188,000.00.

	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. **141-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **November 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 142-23

RESOLUTION AUTHORIZING SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE TOWNSHIP OF LOWER

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") owns and operates a Class B/C Recycling Facility located within the Environmental Complex at 2050 Route 610, Woodbine, New Jersey 08270; and,

WHEREAS, as the implementing agency for solid waste management in Cape May County, the Authority accepts stumps, trunks, tree parts and used wood pallets from municipalities, residents and businesses of Cape May County and surrounding counties redirecting the disposal of these material from the Solid Waste Landfill, saving valuable air space for the disposal of non-recyclable materials; and,

WHEREAS, the Authority processes the accepted stumps, trunks, tree parts and used wood pallets through a tub grinder to produce wood mulch that is sold to landscapers, garden centers and residents of Cape May County; and,

WHEREAS, the Authority has purchased a new tub grinder to more efficiently and effectively process the accepted stumps, trunks, tree parts and used wood pallets; and,

WHEREAS, the Authority is awaiting the New Jersey Department of Environmental Protection (NJDEP) to issue a modification to the existing Title V Air Quality Permit (Air Permit Modification) which will authorize the operation of the newly purchased tub grinder; and,

WHEREAS, the Township of Lower ("Township") owns and operates a Class B Recycling Facility located at 2900 Bayshore Road, Villas, New Jersey, 08251 where the Township accepts stumps, trunks and tree parts from residents and businesses of the Township; and,

WHEREAS, the Township processes the accepted stumps, trunks and tree parts through a tub grinder, which is currently permitted by the NJDEP, to produce wood mulch that is provided to residents of the Township; and,

WHEREAS, the Township, at no cost to the Authority, has offered to provide a Township employed operator and permitted tub grinder to assist the Authority in the efficient and effective processing of accepted stumps, trunks, tree parts and used wood pallets at the Authority's Class B/C Recycling Facility while the Authority awaits receipt of the Air Permit Modification; and,

WHEREAS, the Authority has determined it to be in the best interest of its ratepayers to enter into an Agreement with the Township for the temporary use of the Township owned tub grinder and Township employed operator at the Authority's Class B/C Recycling Facility to facilitate the efficient and effective processing of accepted stumps, trunks, tree parts and used wood pallets.

WHEREAS, N.J.S.A. 40A:65-1 et seq. authorizes local government units, including municipalities, counties and state agencies to enter into Agreements for the exchange of services pursuant to the provisions of the statute known as the Uniform Shared Services and Consolidation Act ("Shared Services Act"); and,

WHEREAS, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to the Shared Services Act; and,

WHEREAS, a Shared Services Agreement setting forth the terms and understandings related to the Agreement has been negotiated and prepared; and,


WHEREAS, the Authority's Staff has recommended the approval of said Shared Services Agreement.

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

1. The WHEREAS clauses set forth above shall be incorporated herein as if set forth in full and made part of this Resolution.
2. The Cape May County Municipal Utilities Authority hereby approves the "SHARED SERVICES AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE TOWNSHIP OF LOWER", in substantially the same form as currently on file with the Authority's Office Manager, with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.
3. The Executive Director, or Deputy Director, is hereby authorized and directed to execute said Agreement.

	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. **142-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **November 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 143-23

RESOLUTION AMENDING RESOLUTION NO. 36-22 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 2021 Spending Plan to the New Jersey Department of Environmental Protection pursuant to P.L. 2007, c.311, et seq. through Resolution No. 36-22; and,

WHEREAS, the CMCMUA's Recycling Enhancement Act 2021 Spending Plan needs revision; and,

WHEREAS, the CMCMUA desires to submit its revised Recycling Enhancement Act 2021 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 2021 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 \$68,607.60, for a Project Total of \$230,607.60.
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 2021 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			
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. **143-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **November 2023**.


Assistant Corporate Secretary

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Purchase Order Listing By P.O. Number

Page No: 1

P.O. Type: All
Range: First to Last
Format: Condensed
Vendors: All
Rcvd Batch Id Range: First to Last
Paid Date Range: 11/02/23 to 11/15/23
Include Non-Budgeted: Y
Prior Year Only: N
Open: N
Paid: Y
Void: N
Rcvd: N
Held: N
Aprv: N
Bid: Y
State: Y
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300111	01/11/23	CASAP005	CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	298.00	0.00
M2300136	01/13/23	ATLAN205	ATLANTICARE PHYSICIAN GROUP	DOT CDL ReCertification Exams	Open	300.00	0.00
M2300256	01/27/23	PCMG1005	PCMG, INC.	SCADA Design Contract	Open	77,085.77	0.00
M2300285	01/27/23	STEW005	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	464.00	0.00
M2300420	02/03/23	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00
M2300440	02/06/23	MCNIS005	MCNISH CORPORATION D/B/A	OC-EQUIP-05-21	Open	50,955.00	0.00
M2300455	02/07/23	EUROF005	EUROFINS ENV TESTING PHILA LLC	2023 NJDES SAMPLING & TESTING	Open	175.00	0.00 C
			Contract No: C2300006				
M2300465	02/08/23	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	1,396.03	0.00
M2300490	02/09/23	FOLEY005	FOLEY, INC.	12 month rental of Water Truck	Open	2,811.00	0.00
M2300517	02/10/23	GANN005	GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	5,166.25	0.00
M2300607	02/22/23	JOHNS070	JOHNSON CONTROLS FIRE PROTECT.	OAK AVENUE FIRE SYSTEM INSTALL	Open	52,592.36	0.00
M2300609	02/22/23	JOHNS070	JOHNSON CONTROLS FIRE PROTECT.	10TH FIRE SYSTEM INSTALL	Open	59,387.97	0.00
M2300690	03/03/23	ALLIE045	ALLIED CONSTRUCTION GROUP, INC	32ND ST PIPING & PUMP UPGRADES	Open	707,108.20	0.00
M2300731	03/07/23	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2023	Open	326.04	0.00
M2301340	05/18/23	VELOD005	VELODYNE	POLYMER PILOT FREIGHT	Open	560.00	0.00
M2301372	05/23/23	CTRO0005	JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	3,909.01	0.00 C
			Contract No: C2300025				
M2301380	05/23/23	APPLI015	APPLIED INDUSTRIAL TECH.	OIL RITE RESERVOIR-BLOWERS	Open	320.45	0.00
M2302138	08/09/23	ADVAN040	STAPLES ADVANTAGE	OFFICE SUPPLIES - FURNITURE	Open	4,541.80	0.00
M2302182	08/14/23	WBMA005	W.B. MASON CO. INC.	DISINFECTANT SPRAY & WIPES	Open	374.41	0.00
M2302240	08/18/23	SOUTH025	SOUTH JERSEY OVERHEAD DOOR CO.	TS FACILITY MAINT.	Open	1,990.00	0.00
M2302252	08/18/23	GRAYB005	GRAYBAR ELECTRIC CO.	EATON TRAY - SCADA PROJECT	Open	5,252.58	0.00
M2302298	08/24/23	FOLEY005	FOLEY, INC.	PARTS FOR P&B TURN ON D-10	Open	5,076.83	0.00 C
			Contract No: C2300049				
M2302351	08/31/23	PARKS005	PARKSON CORPORATION	RBR MEDIA PURCHASE #3	Open	82,664.92	0.00 C
			Contract No: C2100035				
M2302366	09/01/23	APPLI015	APPLIED INDUSTRIAL TECH.	SCUM ROOM EXHAUST FAN & LOUVER	Open	6,102.85	0.00
M2302376	09/06/23	GRAYB005	GRAYBAR ELECTRIC CO.	EFFLUENT VFD INSTALL	Open	557.92	0.00
M2302463	09/15/23	GRAYB005	GRAYBAR ELECTRIC CO.	KLEIN TOOLS	Open	71.33	0.00
M2302503	09/20/23	GRAVE005	TUCKAHOE SAND & GRAVEL	STONE FOR SCRUBBER TANKS	Open	1,542.62	0.00
M2302529	09/21/23	GENRO005	GENRON FIRE PROTECTION	FIRE EXTINGUISHER CERTS	Open	404.00	0.00
M2302533	09/21/23	NEWJE025	NEW JERSEY BUSINESS SYS. INC.	WWL MICROWAVE MAINT	Open	3,120.00	0.00
M2302541	09/22/23	DAILY005	DAILY JOURNAL	ADMIN SERVICES ASST. POSTING	Open	609.50	0.00
M2302564	09/26/23	FASTE010	FASTENAL & CON. SUPPLIES	SAFETY GEAR FOR BILL SHINN	Open	250.60	0.00
M2302573	09/27/23	DEPTC005	DEPTCOR/BU. OF STATE USE IND.	BUSINESS CARDS ADAM SCHEICK	Open	42.00	0.00
M2302587	09/27/23	RECOV020	INTERSTATE REFRIGERANT RECOVER	CFC SERVICE AT THE TS	Open	6,252.00	0.00
M2302597	09/28/23	UNITE100	UNITED RENTALS	LIFT RENTAL MAYVILLE & BURLEIG	Open	1,515.35	0.00
M2302639	10/04/23	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	MISC GAS PLANT SUPPLIES	Open	417.75	0.00
M2302640	10/04/23	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	MISC GEJ SUPPLIES	Open	369.00	0.00
M2302666	10/06/23	GENE035	GENERAL SPRING & ALIGNMENT, IN	T-39 FRONT END ALIGNMENT	Open	180.00	0.00
M2302702	10/12/23	DAVID005	DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,353.60	0.00
M2302703	10/12/23	SAFEG005	SAFEGUARD BUSINESS SYSTEMS	DEPOSIT SLIPS FOR SOLID WASTE	Open	225.50	0.00
M2302706	10/12/23	JESCO005	JESCO, INC.	DOZER & LOADER PARTS	Open	5,497.62	0.00 C
			Contract No: C2300035				
M2302715	10/13/23	NAPA0005	SEAVILLE NAPA	STARTER FOR F-150 PC1	Open	181.03	0.00
M2302722	10/16/23	HORIZ010	HORIZON EYE CARE	SAFETY GLASSES - M. HANNAH	Open	289.00	0.00
M2302726	10/16/23	FRANK030	FRANKLIN-GRIFFITH, LLC	OMRON PARTS	Open	1,056.30	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302730	10/16/23	GRAYB005 GRAYBAR ELECTRIC CO.	RJ-45 CONNECTORS	Open	923.87	0.00	
M2302736	10/17/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	332.80	0.00	
M2302737	10/17/23	JOSEP005 JOSEPH GARTLAND, INC.	TS MISC. SUPPLIES	Open	232.40	0.00	
M2302740	10/17/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES	Open	412.92	0.00	
M2302748	10/17/23	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	MISC GAS PLANT SUPPLIES	Open	301.41	0.00	
M2302749	10/17/23	NAPA0005 SEAVILLE NAPA	12000 LB WINCH	Open	505.00	0.00	
M2302756	10/18/23	GRAIN005 GRAINGER INC.	HOSE, SEALANT, TOILET BRUSH	Open	350.62	0.00	
M2302757	10/18/23	GRAIN005 GRAINGER INC.	DIE GRINDER	Open	214.40	0.00	
M2302760	10/18/23	GRAIN005 GRAINGER INC.	UTILITY ROLL, SEALANT TAPE	Open	268.31	0.00	
M2302763	10/18/23	GRAIN005 GRAINGER INC.	CAULK GUN	Open	319.90	0.00	
M2302764	10/18/23	GRAIN005 GRAINGER INC.	RIDGID REPLACEMENT PIPE DIE	Open	328.33	0.00	
M2302767	10/18/23	COYNE005 COYNE CHEMICAL COMPANY	POLYMER ZETAG 7587	Open	16,850.45	0.00	C
		Contract No: C2300013					
M2302769	10/18/23	INTER115 INTERNATIONAL WASTE TRANSPORT,	TARPS FOR SLUDGE TRUCKS	Open	4,620.00	0.00	
M2302771	10/18/23	NAPA0005 SEAVILLE NAPA	WESTERN STAR FILTERS FOR STOCK	Open	898.85	0.00	
M2302775	10/19/23	LAWSO005 LAWSON PRODUCTS, INC.	SHOP SUPPLIES	Open	650.91	0.00	
M2302783	10/20/23	GRAIN005 GRAINGER INC.	STORAGE	Open	431.90	0.00	
M2302785	10/20/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	566.68	0.00	
M2302786	10/20/23	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	706.47	0.00	
M2302788	10/20/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,413.44	0.00	C
		Contract No: C2300050					
M2302798	10/24/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	392.49	0.00	
M2302799	10/24/23	FOLEY005 FOLEY, INC.	GRINDER REPAIR PARTS G-07	Open	2,464.24	0.00	C
		Contract No: C2300049					
M2302800	10/24/23	GARTO005 GARTON'S RIGGING INC.	CRANE FOR GENERATOR DELIVERY	Open	850.00	0.00	C
		Contract No: C2300023					
M2302801	10/24/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	97.12	0.00	
M2302802	10/24/23	NACMA005 NAC MAHOGANY OF MAYS LANDING	MISC SCRUBBER TANK SUPPLIES	Open	613.91	0.00	
M2302803	10/24/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	761.02	0.00	
M2302806	10/24/23	HORIZ010 HORIZON EYE CARE	PRESCRIPTION SAFETY EYEWEAR	Open	289.00	0.00	
M2302807	10/24/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES FOR K. SUPER	Open	239.00	0.00	
M2302810	10/24/23	EASTE090 EASTERN WAREHOUSE DISTRIBUTORS	SHAWCREST GENERATOR BATTERY	Open	370.84	0.00	
M2302816	10/25/23	GRAIN005 GRAINGER INC.	EQUIPMENT PEROXIDE DELIVERIES	Open	130.26	0.00	
M2302822	10/25/23	NAPA0005 SEAVILLE NAPA	BATTERIES FOR CASE LOADER	Open	304.64	0.00	
M2302823	10/25/23	GRAIN005 GRAINGER INC.	MISC RECYCLED PROD. SUPPLIES	Open	361.85	0.00	
M2302824	10/25/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	127.88	0.00	
M2302825	10/25/23	NAPA0005 SEAVILLE NAPA	SPICER AVE GENERATOR BATTERY	Open	466.26	0.00	
M2302827	10/26/23	NAPA0005 SEAVILLE NAPA	TIRE GAUGES DIAL	Open	68.54	0.00	
M2302832	10/27/23	MIDDLE035 MIDDLE TOWNSHIP POLICE ALARM	MIDDLE TWP POLICE ALARM FEES	Open	200.00	0.00	
M2302835	10/27/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	298.86	0.00	
M2302836	10/27/23	BATTE005 BATELINI TRANSPORTION SYS INC	TOW MACK T-15 AND T-18	Open	1,900.00	0.00	
M2302837	10/30/23	ADVANO35 ADVANTAGE RENTAL CENTER	DREMEL KIT	Open	38.63	0.00	
M2302843	10/30/23	MULTI015 MULTI-TEMP MECHANICAL, INC.	SCALE 1 MINI-SPLIT REPAIR	Open	198.00	0.00	C
		Contract No: C2300003					
M2302847	10/31/23	NAPA0005 SEAVILLE NAPA	MAINTENANCE ITEMS FOR TRUCKS	Open	178.78	0.00	
M2302848	10/31/23	GARDN005 GARDNER TRUE VALUE	LAMINATE ROLLER, VINYL	Open	40.98	0.00	
M2302849	10/31/23	FASTE010 FASTENAL & CON. SUPPLIES	SAFETY	Open	48.83	0.00	
M2302851	10/31/23	LOWES005 LOWE'S COMMERCIAL SERVICES	JANITORIAL	Open	22.79	0.00	
M2302858	11/01/23	MCAVO005 LEONARD X. MCAVOY	REIMBURSEMENT S1 & C1 LICENSE	Open	100.00	0.00	
M2302860	11/01/23	GARDN005 GARDNER TRUE VALUE	BACKFLOW PREVENTOR JOB	Open	41.98	0.00	
M2302879	11/03/23	OMNIR005 OMNI RECYCLING LLC	RECYCLING SS PROCESSING	Open	86,017.25	0.00	C
		Contract No: C2300012					
M2302883	11/03/23	BRADL010 BRADLEY ROSENTHAL	NSC Congress Reimbursement	Open	1,011.53	0.00	
M2302884	11/03/23	NAPA0005 SEAVILLE NAPA	PICK-UP SLIPS SHOP SUPPLIES	Open	114.43	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302886	11/03/23	YORIO MICHAEL J. YORIO	BOOT REIMBURSEMENT	Open	183.90	0.00	
M2302887	11/03/23	JOHNR010 JOHN R. CONTURO	REIMBURSEMENT FOR HOTEL STAY	Open	1,009.65	0.00	
M2302896	11/06/23	GARDN005 GARDNER TRUE VALUE	BACKFLOW PREVENTOR REPLACEMENT	Open	37.37	0.00	
M2302899	11/06/23	ADVANO35 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	12.10	0.00	
M2302900	11/06/23	GARDN005 GARDNER TRUE VALUE	MISC IPF BUILDING SUPPLIES	Open	48.94	0.00	
M2302901	11/06/23	PRIES005 MATTHEW M. PRIEST	REIMBURSE S-2 AND C-2 LICENSE	Open	100.00	0.00	
M2302903	11/06/23	NAPA0005 SEAVILLE NAPA	PLANT MAINTENANCE	Open	48.44	0.00	
M2302904	11/06/23	COLON005 COLONIAL ELECTRIC SUPPLY	GFCI RECP FOR USE HEAT TRACE	Open	46.14	0.00	
M2302905	11/06/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	94.34	0.00	
V2300839	10/30/23	UNITE025 UNITED PARCEL SERVICE	POSTAGE	Open	11.67	0.00	
V2300840	10/31/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	1,746.83	0.00	
V2300841	10/31/23	CITY0010 CITY OF SEA ISLE CITY	UTILITIES	Open	610.00	0.00	
V2300842	10/31/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	756.98	0.00	
V2300843	10/31/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	25,621.52	0.00	
V2300844	10/31/23	ABCOPO05 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00	
V2300845	10/31/23	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	18,070.00	0.00	
V2300846	10/31/23	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	538.00	0.00	
V2300847	10/31/23	ANDRE010 ANDREW J. GREEN, COURT OFFICER	WAGE ATTACHMENT	Open	310.48	0.00	
V2300848	10/31/23	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,559.20	0.00	
V2300849	10/31/23	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,351.50	0.00	
V2300850	10/31/23	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	15.00	0.00	
V2300851	10/31/23	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	4.00	0.00	
V2300852	10/31/23	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	113,710.64	0.00	
V2300853	10/31/23	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,558.39	0.00	
V2300854	10/31/23	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	272,799.35	0.00	
V2300855	10/31/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	1,161.07	0.00	
V2300856	10/31/23	DAILY005 DAILY JOURNAL	LEGAL ADVERTISING- OCT 2023	Open	57.72	0.00	
V2300857	10/31/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES- ADMIN BUILDING	Open	141.45	0.00	
V2300858	11/01/23	COMCA010 COMCAST OF SOUTH JERSEY INC.	UTILITIES- 10/28/23-11/27/23	Open	226.21	0.00	
V2300859	11/01/23	VERIZ010 VERIZON WIRELESS	UTILITIES- 9/24/23-10/23/23	Open	198.19	0.00	
V2300860	11/01/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	42.54	0.00	
V2300861	11/01/23	WAWAF005 WAWA FLEET SERVICES	GASOLINE- OCTOBER 2023	Open	75.19	0.00	
V2300862	11/02/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	38.08	0.00	
V2300863	11/02/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	1,819.21	0.00	
V2300864	11/02/23	CMCMU020 CMCMA WASTEWATER	LEACHATE DISPOSAL OCT 2023	Open	10,544.82	0.00	
V2300865	11/02/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS OCT	Open	36.44	0.00	
V2300866	11/02/23	VIDEO005 MOBILE DREDGING & VIDEO PIPE	REFUND OVERPAYMENT TIP FEES	Open	1,063.91	0.00	
V2300867	11/02/23	NJDIV010 NJ DIVISION OF PENSIONS	PENSION W/H	Open	10,957.97	0.00	
V2300868	11/02/23	CLEAN030 CLEAN ENERGY	CNG FUEL- OCTOBER 2023	Open	1,756.00	0.00	
V2300869	11/03/23	SPECT025 SPECTROTEL	UTILITIES- NOVEMBER 2023	Open	3,708.38	0.00	
V2300870	11/06/23	UNITE025 UNITED PARCEL SERVICE	POSTAGE	Open	42.43	0.00	
V2300871	11/06/23	VERIZ030 VERIZON	FIOS INTERNET	Open	239.99	0.00	
V2300872	11/06/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL OCT 2023	Open	3,740.50	0.00	
V2300873	11/06/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-PERSONNEL OCT 2023	Open	2,990.00	0.00	
V2300874	11/06/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING OCT 2023	Open	1,644.50	0.00	
V2300875	11/06/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GENERAL OCT 2023	Open	5,945.50	0.00	
V2300876	11/06/23	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES- WW GEN OCT 2023	Open	1,173.00	0.00	
V2300877	11/06/23	TELES005 TELESYSTEM	UTILITIES OCT 2023	Open	160.19	0.00	
V2300878	11/06/23	TELES005 TELESYSTEM	UTILITIES NOV 2023	Open	160.19	0.00	
V2300879	11/06/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES-ADMIN BUILDING	Open	115.36	0.00	
V2300880	11/06/23	ENTERO20 ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	21.00	0.00	
V2300882	11/07/23	VERIZ010 VERIZON WIRELESS	UTILITIES- 9/29/23-10/28/23	Open	1,937.20	0.00	
V2300883	11/07/23	VERIZ010 VERIZON WIRELESS	UTILITIES- 9/29/23-10/28/23	Open	76.04	0.00	
V2300884	11/07/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	1,682.53	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300885	11/07/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	118,483.68	0.00	
V2300886	11/07/23	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE Q3 2023	Open	2,549.01	0.00	
V2300887	11/07/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	73.19	0.00	
V2300888	11/07/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES- ADMIN BUILDING	Open	5,833.47	0.00	
V2300889	11/07/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES -ACCT#312 OCT	Open	4,787.24	0.00	
V2300890	11/07/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES TS ACCT#524 AUG-OCT	Open	473.77	0.00	
V2300891	11/08/23	STATE035 STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-OCT	Open	7,846.21	0.00	
Total Purchase Orders:		152	Total P.O. Line Items:	0	Total List Amount:	1,883,543.24	Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	549,335.38	0.00	74,456.27-	474,879.11
WASTEWATER OPERATIONS	3-200	200,088.70	0.00	0.00	200,088.70
SOLID WASTE OPERATIONS	3-300	151,862.14	0.00	8,910.12	160,772.26
RENEWAL & REPLACEMENT	3-720	1,047,803.17	0.00	0.00	1,047,803.17
Total of All Funds:		1,949,089.39	0.00	65,546.15-	1,883,543.24

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 November 15, 2023.



Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

RESOLUTION NO. 144-23

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, November 15, 2023 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 Host Community Benefit Agreement between the Township of Upper and the Borough of Woodbine and long-term Recycling Contract _____;
- “(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.” The employee(s) and/or title(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: _____;
- “(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality is: _____;

WHEREAS, the length of the Executive Session is estimated to be 15-20 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.

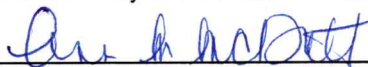
BE IT FURTHER RESOLVED that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from 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. **144-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **15th** day of **November 2023**.


Assistant Corporate Secretary