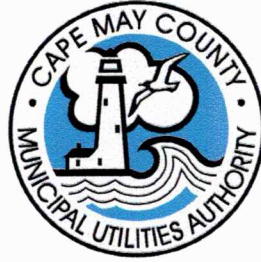


Joseph V. Rizzuto, Executive Director



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

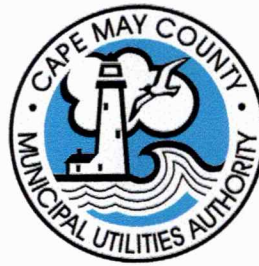
1523 Route 9 North, Cape May Court House, NJ 08210  
Telephone: (609) 465-9026 • Telefax: (609) 465-9025  
[www.cmcmua.com](http://www.cmcmua.com)

### **Certification of Minutes**

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the September 20, 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  
Telephone: (609) 465-9026 • Telefax: (609) 465-9025  
[www.cmcMua.com](http://www.cmcMua.com)

## MINUTES OF THE REGULAR MEETING

September 20, 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              |

**\*\*Note:** Mr. Rixey participated by telephonic means.

### ALSO PRESENT:

|                   |                             |
|-------------------|-----------------------------|
| Joseph V. Rizzuto | Executive Director          |
| Thomas J. LaRocco | Chief Engineer              |
| John R. Conturo   | Solid Waste Program Manager |
| Joshua Palombo    | Wastewater Program Manager  |
| Robert E. Winder  | Operations Coordinator      |
| 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 September 6, 2023 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: 6-0-1

**Comments or Questions from the Public on Agenda Items**

None offered.

**Announcements/Special Presentations**

Mr. Rizzuto reported that on Saturday, September 9, 2023, the Authority held its 70<sup>th</sup> Household Hazardous Waste Day at the Secure Sanitary Landfill. It was reported that 48 residents utilized the program. A total of 2.86 tons of hazardous waste was collected, packaged and properly disposed.

**Executive Director's Personnel Report**

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

**Board Reports****Wastewater Management Program Report – September 13, 2023 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

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

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

**Wastewater Management and Solid Waste Management Programs (Combined)**

**Resolution No. 116-23** Resolution Authorizing the Procurement of Office Supply Catalog Solutions through Sourcwell Contract #012320-SCC, Procurement of Furniture Solutions with Related Accessories and Services through Sourcwell Contract #121919-SCC and Procurement of Janitorial Supplies and Equipment with Related Services through Sourcwell Contract #101320-SCC with Staples Contract & Commercial LLC.

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

Motion Carried: 7-0-0



**Resolution No. 117-23** Resolution Authorizing the Procurement of Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories through Sourcewell Contract #091521-NAF with 72 Hour LLC dba National Auto Fleet Group

|               | 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. 118-23** Resolution Authorizing the Cape May County Municipal Utilities Authority to Enter into a Cooperative Pricing System Agreement with the Camden County Educational Services Commission

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

Motion Carried: 7-0-0

### **Wastewater Management Program**

**Resolution No. 119-23** Resolution Authorizing Contract Change Order No. 1 to Contract WW-11-23 – Disposal of RBCs and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities with Garton's Rigging, 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



**Solid Waste Management Program**

**Resolution No. 120-23** Resolution Authorizing the Procurement of Recycling and Repurposing Equipment with Related Accessories, Supplies, Technology and Services through Sourcewell Contract #030923-VRM with R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service

|               | 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

**Miscellaneous**

**Resolution No. 121-23** Resolution Amending Resolution No. 100-23 Authorizing a Contract for Professional Services Related to the CMCMUA Employee Assistance Program with TotalCare

|               | 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 Vouchers**

Approval of the Administration Vouchers List dated September 20, 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 September 20, 2023.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated September 20, 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 September 20, 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 Project Vouchers List dated September 20, 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 five (5) approved Vouchers Lists, dated September 20, 2023 was \$1,897,356.89.

**Public Comment**

None offered.

**New Business**

None presented.

**Executive Session**

**Resolution No. 122-23** Resolution Authorizing Executive Session from which the Public is Excluded.

|               | 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

At 2:00 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of extended benefits for employees.

At 2:15 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      |        | X   |    |         |        |
| Ms. Heenan    |        |        | X   |    |         |        |
| Mr. Matalucci |        |        | X   |    |         |        |
| Mr. Rixey     |        |        | X   |    |         |        |
| Ms. Saduk     |        |        | X   |    |         |        |
| Mr. Betts     |        |        | X   |    |         |        |

Motion Carried: 7-0-0

**Adjournment**

There being no further business, the Regular Meeting adjourned at 2:15 p.m.

Respectfully submitted,



Ann M. McDevitt  
Recording Secretary

9/21/23



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 116-23

### **RESOLUTION AUTHORIZING THE PROCUREMENT OF OFFICE SUPPLY CATALOG SOLUTIONS THROUGH SOURCEWELL CONTRACT #012320-SCC, PROCUREMENT OF FURNITURE SOLUTIONS WITH RELATED ACCESSORIES AND SERVICES THROUGH SOURCEWELL CONTRACT #121919-SCC AND PROCUREMENT OF JANITORIAL SUPPLIES AND EQUIPMENT WITH RELATED SERVICES THROUGH SOURCEWELL CONTRACT #101320-SCC WITH STAPLES CONTRACT & COMMERCIAL LLC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure office supply catalog solutions, furniture solutions with related accessories and services and janitorial supplies and equipment with related services; and,

**WHEREAS**, pursuant to New Jersey Statute, N.J.S.A. 52:34-6.2(b)(3) et. seq., any contracting unit authorized to purchase goods, or to contract for services, may make purchases and contract for services through the use of a nationally recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other state, when available; and,

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

**WHEREAS**, Sourcewell has publicly advertised, received, and evaluated Requests for Proposals for Office Supply Catalog Solutions, and has awarded, Sourcewell Contract #012320-SCC, Furniture Solutions with Related Accessories and Services, and has awarded, Sourcewell Contract #121919-SCC and Janitorial Supplies and Equipment with Related Services, and had awarded, Sourcewell Contract #101320-SCC to Staples Contract & Commercial LLC. and has made the Sourcewell Contract available to other public entities; and,

**WHEREAS**, on September 9, 2023, the Authority provided public notice to current contract holders and prospective bidders of the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #012320-SCC, to procure office supply catalog solutions, Sourcewell Contract #121919-SCC, to procure furniture solutions with related accessories and services and Sourcewell Contract #101320-SCC, to procure janitorial supplies and equipment with related services through Staples Contract & Commercial LLC. a New Jersey approved vendor; and,

**WHEREAS**, the public comment period ended on September 19, 2023, during which no comments were received and no objections were raised from contract holders and prospective bidders regarding the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #012320-SCC, to procure office supply catalog solutions, Sourcewell Contract #121919-SCC, to procure furniture solutions with related accessories and services and Sourcewell Contract #101320-SCC, to procure janitorial supplies and equipment with related services through Staples Contract & Commercial LLC.; and,

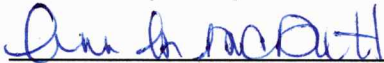
**WHEREAS**, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure office supply catalog solutions from Sourcewell Contract #012320-SCC, furniture solutions with related accessories and services from Sourcewell Contract #121919-SCC and janitorial supplies and equipment with related services from Sourcewell Contract #101320-SCC.

**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure office supply catalog solutions from Sourcewell Contract #012320-SCC, furniture solutions with related accessories and services from Sourcewell Contract #121919-SCC and janitorial supplies and equipment with related services through Sourcewell Contract #101320-SCC.

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **116-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20<sup>th</sup>** day of **September 2023**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 117-23

### **RESOLUTION AUTHORIZING THE PROCUREMENT OF AUTOMOBILES, SUVS, VANS, AND LIGHT TRUCKS WITH RELATED EQUIPMENT AND ACCESSORIES THROUGH SOURCEWELL CONTRACT #091521-NAF WITH 72 HOUR LLC. DBA NATIONAL AUTO FLEET GROUP**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure automobiles, suvs, vans, and light trucks with related equipment and accessories; and,

**WHEREAS**, pursuant to New Jersey Statute, N.J.S.A. 52:34-6.2(b)(3) et. seq., any contracting unit authorized to purchase goods, or to contract for services, may make purchases and contract for services through the use of a nationally recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other state, when available; and,

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

**WHEREAS**, Sourcewell has publicly advertised, received, and evaluated Requests for Proposals for Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories, and had awarded, Sourcewell Contract #091521-NAF to 72 Hour LLC dba National Auto Fleet Group and has made the Sourcewell Contract available to other public entities; and,

**WHEREAS**, on September 9, 2023, the Authority provided public notice to current contract holders and prospective bidders of the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #091521-NAF, to procure automobiles, suvs, vans, and light trucks with related equipment and accessories through 72 Hour LLC dba National Auto Fleet Group a New Jersey approved vendor; and,

**WHEREAS**, the public comment period ended on September 19, 2023, during which no comments were received and no objections were raised from contract holders and prospective bidders regarding the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #091521-NAF to procure automobiles, suvs, vans, and light trucks with related equipment and accessories through 72 Hour LLC dba National Auto Fleet Group; and,

**WHEREAS**, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure automobiles, suvs, vans, and light trucks with related equipment and accessories through 72 Hour LLC dba National Auto Fleet Group a New Jersey approved vendor from Sourcewell Contract #091521-NAF.


**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure automobiles, suvs, vans, and light trucks with related equipment and accessories through 72 Hour LLC dba National Auto Fleet Group a New Jersey approved vendor through Sourcewell Contract #091521-NAF.



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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **117-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20<sup>th</sup>** day of **September 2023**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 118-23

### RESOLUTION AUTHORIZING THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY TO ENTER INTO A COOPERATIVE PRICING SYSTEM AGREEMENT WITH THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION

**WHEREAS**, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and,

**WHEREAS**, the Camden County Educational Services Commission ("CCESC") Cooperative Pricing System has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services at no cost to the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"); and,

**WHEREAS**, the Authority duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services; and,

**WHEREAS**, the Authority's General Counsel issued a legal opinion on September 13, 2023 affirming the Authority may become a member CCESC in the Cooperative Pricing System upon passage of a Resolution; and,


**WHEREAS**, the Authority desires to enter into such a Cooperative Pricing System with the CCESC effective upon approval of the Director of Division of Local Government Services and shall remain in effect until any party to this Agreement shall give written notice of its intention to terminate its participation.

**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 Executive Director or his designee is hereby authorized to enter into a Cooperative Pricing Agreement with the Camden County Educational Services Commission Cooperative Pricing System pursuant to the provisions of N.J.S.A. 40A:11-11(5).
3. The Camden County Educational Services Commission Cooperative Pricing System shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

|               | 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. **118-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20<sup>th</sup>** day of **September 2023**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 119-23

### RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT WW-11-23 – DISPOSAL OF RBCS AND OTHER MISCELLANEOUS EQUIPMENT AT VARIOUS WASTEWATER TREATMENT FACILITIES WITH GARTON'S RIGGING, 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 Senior Project Engineer, regarding Contract WW-11-23 – Disposal of RBCs and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities with Garton's Rigging, Inc., is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$53,825.00.

Work Involved: This Change Order represents an increase in the total Contract Amount to be paid to the Contractor for additional work and supplies, as needed.

Impact on Contract Schedule: 365 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. **119-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20<sup>th</sup>** day of **September 2023**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 120-23

### **RESOLUTION AUTHORIZING THE PROCUREMENT OF RECYCLING AND REPURPOSING EQUIPMENT WITH RELATED ACCESSORIES, SUPPLIES, TECHNOLOGY, AND SERVICES THROUGH SOURCEWELL CONTRACT #030923-VRM WITH R.J. SHERMAN & ASSOCIATES, INC. DBA VERMEER NORTH ATLANTIC SALES & SERVICE**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure recycling and repurposing equipment with related accessories, supplies, technology, and services; and,

**WHEREAS**, pursuant to New Jersey Statute, N.J.S.A. 52:34-6.2(b)(3) et. seq., any contracting unit authorized to purchase goods, or to contract for services, may make purchases and contract for services through the use of a nationally recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other state, when available; and,

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

**WHEREAS**, Sourcewell has publicly advertised, received, and evaluated Requests for Proposals for Recycling and Repurposing Equipment with Related Accessories, Supplies, Technology, and Services, and had awarded, Sourcewell Contract #030923-VRM to R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service and has made the Sourcewell Contract available to other public entities; and,

**WHEREAS**, on September 9, 2023, the Authority provided public notice to current contract holders and prospective bidders of the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #030923-VRM, to procure recycling and repurposing equipment with related accessories, supplies, technology, and services through R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service a New Jersey approved vendor; and,

**WHEREAS**, the public comment period ended on September 19, 2023, during which no comments were received and no objections were raised from contract holders and prospective bidders regarding the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #030923-VRM to procure recycling and repurposing equipment with related accessories, supplies, technology, and services through R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service; and,


**WHEREAS**, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure recycling and repurposing equipment with related accessories, supplies, technology, and services through R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service a New Jersey approved vendor from Sourcewell Contract #030923-VRM.

**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure recycling and repurposing equipment with related accessories, supplies, technology, and services through R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service a New Jersey approved vendor through Sourcewell Contract #030923-VRM.

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

|               | Motion | Second | Yes | No | Abstain | Absent |
|---------------|--------|--------|-----|----|---------|--------|
| Mr. Burns     |        |        | X   |    |         |        |
| 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. **120-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20<sup>th</sup>** day of **September 2023**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 121-23

### RESOLUTION AMENDING RESOLUTION NO. 100-23 AUTHORIZING A CONTRACT FOR PROFESSIONAL SERVICES RELATED TO THE CMCMUA EMPLOYEE ASSISTANCE PROGRAM WITH TOTALCARE

**WHEREAS**, on August 2, 2023, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution 100-23, Authorizing the Execution of a Contract with TotalCare for the CMCMUA's Employee Assistance Program; and,

**WHEREAS**, on August 23, 2023, the Authority was notified that TotalCare was not the correct legal name and must be changed to Employee Services LLC.; and,

**WHEREAS**, the Authority desires to amend Resolution No. 100-23 to reflect the name change from TotalCare to Employee Services LLC.; and,


**WHEREAS**, all terms and conditions of the Contract, as cited in Resolution No. 100-23, not amended by this Resolution remain in full force and effect.

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

1. The provision of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. A change in company name to conduct Pre-Employment Physical Examinations for the Authority from TotalCare to Employee Services LLC.
3. This Resolution effectively amends Resolution No. 100-23.

|               | 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. **121-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20<sup>th</sup>** day of **September 2023**.

  
Assistant Corporate Secretary



September 14, 2023  
12:49 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  
Paid Date Range: 09/07/23 to 09/20/23  
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 |
|----------|----------|--|--------------------------------|--------|------------|-------------|---------|
| M2300106 | 01/10/23 | UNITE050 UNITED ELECTRIC<br>Contract No: C2200056                | RBC BUCKETS                    | Open   | 95,172.00  | 0.00        | C       |
| M2300111 | 01/11/23 | CASAP005 CASA PAYROLL SERVICE                                    | Payroll Services Contract 1 Yr | Open   | 326.00     | 0.00        |         |
| M2300288 | 01/28/23 | MOTTM005 MOTT MACDONALD GROUP, LLC                               | RFP-33-21 SHARED CONVEYANCE    | Open   | 9,188.77   | 0.00        |         |
| M2300365 | 02/01/23 | MIDAT010 MID ATLANTIC PUMP & EQUIPMENT                           | WWL-EQUIP-01-21                | Open   | 8,000.00   | 0.00        |         |
| M2300409 | 02/03/23 | MOTTM005 MOTT MACDONALD GROUP, LLC                               | RFP-06-22 PROF SER ENG: OC WTF | Open   | 4,381.00   | 0.00        |         |
| M2300455 | 02/07/23 | EUROF005 EUROFINS ENV TESTING PHILA LLC<br>Contract No: C2300006 | 2023 NJDES SAMPLING & TESTING  | Open   | 88.00      | 0.00        | C       |
| M2300459 | 02/07/23 | TOILE005 CAPRIONI PORTABLE TOILETS                               | PORTABLE TOILETS               | Open   | 195.00     | 0.00        |         |
| M2300564 | 02/15/23 | LAFAY005 LAFAYETTE UTILITY CONSTRUCTION<br>Contract No: C2300001 | SULFUR SCRUBBER EXPANSION      | Open   | 78,176.60  | 0.00        | C       |
| M2300650 | 02/27/23 | APPLI015 APPLIED INDUSTRIAL TECH.                                | REPLACE PIPE SUPPORTS          | Open   | 443.00     | 0.00        |         |
| M2300790 | 03/13/23 | SEASH015 SEASHORE ASPHALT CORP.                                  | HOT ASPHALT - MUA PICK UP      | Open   | 1,529.00   | 0.00        |         |
| M2301001 | 04/10/23 | ENVIRO90 ENVIRODYNE SYSTEMS INC.                                 | WW-EQUIP-09-23                 | Open   | 74,631.30  | 0.00        |         |
| M2301137 | 04/24/23 | APPLI015 APPLIED INDUSTRIAL TECH.                                | ENCLOSED FLARE ACTUATOR        | Open   | 3,462.19   | 0.00        |         |
| M2301188 | 04/28/23 | WESTB005 WEST BAY CONSTRUCTION, INC.<br>Contract No: C2300022    | SM-55-22: SMM BACKFLOW PREV    | Open   | 174,699.60 | 0.00        | C       |
| M2301303 | 05/15/23 | JESCO005 JESCO, INC.<br>Contract No: C2200021                    | JD LOADER                      | Open   | 9,559.41   | 0.00        | C       |
| M2301339 | 05/18/23 | WBMAS005 W.B. MASON CO. INC.                                     | CHAIR FOR CLERK                | Open   | 189.60     | 0.00        |         |
| M2301357 | 05/22/23 | CONSE005 CAPE ATLANTIC SOIL CONSERV.                             | Soil Samples for Compost Demo  | Open   | 445.00     | 0.00        |         |
| M2301360 | 05/22/23 | SCHUL005 A. C. SCHULTES  | DILUTION PUMP SPARE PARTS      | Open   | 1,906.00   | 0.00        |         |
| M2301402 | 05/24/23 | FLEET025 FLEETPRIDE, INC   | JALTEST MAINTENANCE RENEWAL    | Open   | 3,075.00   | 0.00        |         |
| M2301422 | 05/26/23 | YSIIN005 YSI INC.  | ITEMS FOR A STRUCTURE SADA PRO | Open   | 514.98     | 0.00        |         |
| M2301488 | 06/05/23 | SHIIN005 SHI INTERNATIONAL CORP.                                 | CLOUD STORAGE                  | Open   | 3,753.59   | 0.00        |         |
| M2301515 | 06/08/23 | MARK1005 MARK 1 INDUSTRIES                                       | RBC LIFTING DEVICE             | Open   | 860.00     | 0.00        |         |
| M2301530 | 06/09/23 | PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC                          | WWL CLARIFIER VFD              | Open   | 9,498.92   | 0.00        |         |
| M2301533 | 06/09/23 | PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC                          | OC RBC PROJECT                 | Open   | 6,263.58   | 0.00        |         |
| M2301713 | 06/28/23 | APPLI015 APPLIED INDUSTRIAL TECH.                                | EURODRIVES                     | Open   | 63,750.86  | 0.00        |         |
| M2301715 | 06/28/23 | LAFAY005 LAFAYETTE UTILITY CONSTRUCTION<br>Contract No: C2300001 | SULFUR REMOVAL OUTLET PIPING   | Open   | 25,912.80  | 0.00        | C       |
| M2301776 | 07/07/23 | PACTE005 PACTEC, INC.  | GEOTEXTILE FILTER BAGS         | Open   | 4,756.14   | 0.00        |         |
| M2301830 | 07/14/23 | APPLI015 APPLIED INDUSTRIAL TECH.                                | PS11 & PS12 CAPACITORS         | Open   | 76.98      | 0.00        |         |
| M2302005 | 07/28/23 | WBMAS005 W.B. MASON CO. INC.                                     | OFFICE FURNITURE               | Open   | 1,807.83   | 0.00        |         |
| M2302062 | 08/02/23 | FERGU020 FERGUSON ENTERPRISES, LLC                               | MISC GAS PLANT SUPPLIES        | Open   | 27.45      | 0.00        |         |
| M2302065 | 08/03/23 | GRAIN005 GRAINGER INC.   | BROOMS, DUST PAN, GLOVES       | Open   | 523.36     | 0.00        |         |
| M2302081 | 08/03/23 | GRAYB005 GRAYBAR ELECTRIC CO.                                    | CONDUIT FOR GRINDERS           | Open   | 1,639.15   | 0.00        |         |
| M2302095 | 08/04/23 | QEDEN005 QED ENVIRONMENTAL SYSTEMS INC.                          | GEM 5000 INSPECT/CALIBRATE     | Open   | 1,890.00   | 0.00        |         |
| M2302102 | 08/04/23 | GRAIN005 GRAINGER INC.   | REPAIR WINDOW IN RFP DOOR      | Open   | 244.90     | 0.00        |         |
| M2302103 | 08/04/23 | COYNE005 COYNE CHEMICAL COMPANY<br>Contract No: C2300044         | HYDROGEN PEROXIDE              | Open   | 6,475.64   | 0.00        | C       |
| M2302121 | 08/08/23 | WBMAS005 W.B. MASON CO. INC.                                     | PENS, NOTE PADS, PAPER CLIPS   | Open   | 9.94       | 0.00        |         |
| M2302153 | 08/10/23 | FASTE010 FASTENAL & CON. SUPPLIES                                | HARDWARE FOR O.C RBR           | Open   | 10,594.00  | 0.00        |         |
| M2302176 | 08/11/23 | DENNI005 DENNISVILLE FENCE CO.                                   | 39TH STREET FENCE REPAIR       | Open   | 618.24     | 0.00        |         |
| M2302184 | 08/15/23 | TELED005 TELEDYNE ISCO   | PUMP TUBING & SENSOR           | Open   | 1,060.18   | 0.00        |         |
| M2302201 | 08/16/23 | GRAIN005 GRAINGER INC.   | ENERPAC TOOLS FOR RBC'S        | Open   | 9,281.62   | 0.00        |         |
| M2302203 | 08/16/23 | GRAIN005 GRAINGER INC.   | MISC SITE SUPPLIES             | Open   | 85.50      | 0.00        |         |
| M2302204 | 08/16/23 | GRAIN005 GRAINGER INC.   | MISC SLF SUPPLIES              | Open   | 719.92     | 0.00        |         |

| PO #     | PO Date  | Vendor   | PO Description                 | Status | Amount    | Void Amount | PO Type |
|----------|----------|--|--------------------------------|--------|-----------|-------------|---------|
| M2302206 | 08/16/23 | DAVID005 DAVID WEBER OIL CO.                               | BULK DEF TRANSFER STATION      | Open   | 606.30    | 0.00        |         |
| M2302211 | 08/16/23 | GRAIN005 GRAINGER INC.                                     | INSTALL KIT EFF SINK FAUCET    | Open   | 41.49     | 0.00        |         |
| M2302212 | 08/16/23 | GRAIN005 GRAINGER INC.                                     | SCRUB BRUSHES FOR WEIRS        | Open   | 126.19    | 0.00        |         |
| M2302219 | 08/17/23 | INSTI020 INSTITUTE FOR PROFESSIONAL DEV                    | SEMINAR REGISTRATION           | Open   | 50.00     | 0.00        |         |
| M2302226 | 08/17/23 | GRAIN005 GRAINGER INC.                                     | SAFETY SUPPLIES                | Open   | 601.68    | 0.00        |         |
| M2302234 | 08/17/23 | WBMA005 W.B. MASON CO. INC.                                | LAB LABELS                     | Open   | 31.80     | 0.00        |         |
| M2302236 | 08/17/23 | GRAIN005 GRAINGER INC.                                     | CLEAN OF SUMP PUMP CK VLAVES   | Open   | 132.58    | 0.00        |         |
| M2302239 | 08/18/23 | INSTI020 INSTITUTE FOR PROFESSIONAL DEV                    | WEBINAR REGISTRATION           | Open   | 100.00    | 0.00        |         |
| M2302246 | 08/18/23 | TACPR005 TAC PRINTING                                      | TS HOMEOWNERS DISPOSAL FORMS   | Open   | 535.00    | 0.00        |         |
| M2302247 | 08/18/23 | ADVAN015 ADVANCE TIRE INC                                  | 4 SOLID RUBBER LOADER TIRES    | Open   | 21,560.00 | 0.00        |         |
| M2302251 | 08/18/23 | ADVAN040 STAPLES ADVANTAGE                                 | CANON PRINTING CALCULATOR      | Open   | 34.82     | 0.00        |         |
| M2302257 | 08/21/23 | SHURC005 SHUR-CO. OF OHIO                                  | TRAILER TAPPS                  | Open   | 2,950.69  | 0.00        |         |
| M2302260 | 08/22/23 | NAPA0005 SEAVILLE NAPA                                     | BATTERIES FOR TRACTORS         | Open   | 792.30    | 0.00        |         |
| M2302269 | 08/22/23 | APPLI015 APPLIED INDUSTRIAL TECH.                          | FROST PROOF FIRE HYDRANT       | Open   | 378.74    | 0.00        |         |
| M2302270 | 08/22/23 | SMELT005 SMELTZER & SONS, INC.                             | DE-ICER FOR MAIN OFFICE        | Open   | 1,306.25  | 0.00        |         |
| M2302278 | 08/23/23 | COYNE005 COYNE CHEMICAL COMPANY<br>Contract No: C2300013   | ZETAG 7587 DRY POLYMER         | Open   | 5,616.82  | 0.00        | C       |
| M2302279 | 08/23/23 | COYNE005 COYNE CHEMICAL COMPANY<br>Contract No: C2300045   | HYDROGEN PEROXIDE              | Open   | 1,915.11  | 0.00        | C       |
| M2302282 | 08/23/23 | PEDRO005 PEDRONI FUEL CO.                                  | UNLEADED GASOLINE              | Open   | 1,173.40  | 0.00        |         |
| M2302286 | 08/24/23 | CDWGO005 CDW GOVERNMENT INC.                               | USB HUBS                       | Open   | 50.82     | 0.00        |         |
| M2302289 | 08/24/23 | FASTE010 FASTENAL & CON. SUPPLIES                          | HARDWARE FOR TRUCKS            | Open   | 1,476.47  | 0.00        |         |
| M2302291 | 08/24/23 | KUEHN005 KUEHNE CHEMICAL CO. INC.<br>Contract No: C2300050 | SODIUM HYPOCHLORITE - OC       | Open   | 9,548.19  | 0.00        | C       |
| M2302293 | 08/24/23 | FORES005 FORESTRY SUPPLIERS, INC.                          | MISC SLF SITE SUPPLIES         | Open   | 317.78    | 0.00        |         |
| M2302295 | 08/24/23 | BEEQU005 B E EQUIPMENT, INC                                | PM ON BALER AT IPF             | Open   | 1,260.00  | 0.00        |         |
| M2302299 | 08/25/23 | GRAIN005 GRAINGER INC.                                     | BUMP CAPS FOR VISITORS         | Open   | 46.30     | 0.00        |         |
| M2302300 | 08/25/23 | KUEHN005 KUEHNE CHEMICAL CO. INC.<br>Contract No: C2300050 | SODIUM HYPOCHLORITE - WW       | Open   | 9,169.35  | 0.00        | C       |
| M2302301 | 08/25/23 | DAVID005 DAVID WEBER OIL CO.                               | BULK DEF LANDFILL              | Open   | 1,410.00  | 0.00        |         |
| M2302303 | 08/25/23 | SHERW005 SHERWIN-WILLIAMS CO.                              | PAINT SUPPLIES                 | Open   | 369.45    | 0.00        |         |
| M2302304 | 08/25/23 | LAWSO005 LAWSON PRODUCTS, INC.                             | MISC. SHOP SUPPLIES            | Open   | 797.55    | 0.00        |         |
| M2302307 | 08/25/23 | GRAIN005 GRAINGER INC.                                     | ULTRASONIC - PEROXIDE TANK     | Open   | 1,465.87  | 0.00        |         |
| M2302308 | 08/28/23 | KUEHN005 KUEHNE CHEMICAL CO. INC.<br>Contract No: C2300050 | SODIUM HYPOCHLORITE - CM       | Open   | 9,014.39  | 0.00        | C       |
| M2302311 | 08/28/23 | NAPA0005 SEAVILLE NAPA                                     | PARTS FOR E-350 PC-6           | Open   | 176.54    | 0.00        |         |
| M2302312 | 08/28/23 | PEDRO005 PEDRONI FUEL CO.                                  | UNLEADED GAS DELIVERY 8/22/23  | Open   | 3,429.12  | 0.00        |         |
| M2302313 | 08/28/23 | PEDRO005 PEDRONI FUEL CO.                                  | UNLEADED GASOLINE              | Open   | 789.82    | 0.00        |         |
| M2302314 | 08/28/23 | PEDRO005 PEDRONI FUEL CO.                                  | NO LEAD GAS LANDFILL           | Open   | 1,344.60  | 0.00        |         |
| M2302316 | 08/28/23 | NAPA0005 SEAVILLE NAPA                                     | WATER PUMP FOR F-150 PC-1      | Open   | 85.87     | 0.00        |         |
| M2302319 | 08/28/23 | HJCAN005 H.J. CANNON GROUP                                 | IPF ROOF REPAIR                | Open   | 860.00    | 0.00        |         |
| M2302321 | 08/28/23 | GRAYB005 GRAYBAR ELECTRIC CO.                              | EXPLOSION PROOF                | Open   | 134.60    | 0.00        |         |
| M2302324 | 08/29/23 | GRAYB005 GRAYBAR ELECTRIC CO.                              | FIBERGLASS FISH TAPE           | Open   | 387.87    | 0.00        |         |
| M2302332 | 08/30/23 | GENRO005 GENRON FIRE PROTECTION                            | TROUBLESHOOT D-10 FIRE SYSTEM  | Open   | 260.08    | 0.00        |         |
| M2302334 | 08/30/23 | GRAIN005 GRAINGER INC.                                     | MISC SLF SUPPLIES              | Open   | 348.78    | 0.00        |         |
| M2302335 | 08/30/23 | BATTE005 BATELINI TRANSPORTION SYS INC                     | TOW T42 TO HOOVER TRUCK CENTER | Open   | 1,000.00  | 0.00        |         |
| M2302336 | 08/30/23 | ADVAN040 STAPLES ADVANTAGE                                 | MISC OFFICE SUPPLIES           | Open   | 40.67     | 0.00        |         |
| M2302337 | 08/30/23 | REEDJ005 REED-JOSEPH INTERNATIONAL                         | BIRD SCARE CANNON              | Open   | 982.00    | 0.00        |         |
| M2302338 | 08/30/23 | GEOLO005 GEOLOGIC COMPUTER SYSTEMS, INC                    | D-09 REPLACEMENT SWITCH BOX    | Open   | 365.00    | 0.00        |         |
| M2302339 | 08/30/23 | ADVAN035 ADVANTAGE RENTAL CENTER                           | TANKS AND PROPANE FOR CANNONS  | Open   | 152.78    | 0.00        |         |
| M2302340 | 08/31/23 | KUEHN005 KUEHNE CHEMICAL CO. INC.<br>Contract No: C2300050 | SODIUM HYPOCHLORITE - OC       | Open   | 9,721.64  | 0.00        | C       |
| M2302342 | 08/31/23 | DISCO005 DISCOUNT HYDRAULICS                               | REPAIR HYD HOSE FOR G-07       | Open   | 2,171.26  | 0.00        |         |
| M2302344 | 08/31/23 | DISCO005 DISCOUNT HYDRAULICS                               | HYDRAULIC FITTING FOR G-07     | Open   | 45.65     | 0.00        |         |



| PO #     | PO Date  | Vendor   | PO Description  | Status                         | Amount | Void Amount | PO Type |
|----------|----------|----------|---|--------------------------------|--------|-------------|---------|
| M2302345 | 08/31/23 | SERV005  | SERVICE TIRE TRUCK CENTERS<br>Contract No: C2300027     | REPAIR 4 ON-HIGHWAY TIRES      | Open   | 362.20      | 0.00 C  |
| M2302346 | 08/31/23 | SERV005  | SERVICE TIRE TRUCK CENTERS<br>Contract No: C2300028     | REPAIR OFF-HIGHWAY TIRE L-24   | Open   | 410.00      | 0.00 C  |
| M2302348 | 08/31/23 | VILLA015 | VILLAS NAPA AUTO PARTS                                  | TS MISC. SUPPLIES              | Open   | 49.00       | 0.00    |
| M2302349 | 08/31/23 | KUEHN005 | KUEHNE CHEMICAL CO. INC.<br>Contract No: C2300050       | SODIUM HYPOCHLORITE DEL.9/7/23 | Open   | 9,472.93    | 0.00 C  |
| M2302350 | 08/31/23 | NAPA0005 | SEAVILLE NAPA   | TS MISC. SUPPLIES              | Open   | 49.42       | 0.00    |
| M2302353 | 08/31/23 | PRIC005  | SECONDARY MATERIALS PRICING                             | Commodity Pricing subscription | Open   | 465.00      | 0.00    |
| M2302354 | 08/31/23 | DISCO005 | DISCOUNT HYDRAULICS                                     | HYDRULIC HOSE T-15 TRUCK       | Open   | 169.54      | 0.00    |
| M2302357 | 09/01/23 | KUEHN005 | KUEHNE CHEMICAL CO. INC.<br>Contract No: C2300050       | SODIUM HYPOCHLORITE - WW       | Open   | 9,423.84    | 0.00 C  |
| M2302358 | 09/01/23 | KUEHN005 | KUEHNE CHEMICAL CO. INC.<br>Contract No: C2300050       | SODIUM HYPOCHLORITE - WW       | Open   | 9,339.91    | 0.00 C  |
| M2302359 | 09/01/23 | NAPA0005 | SEAVILLE NAPA   | SHOP SUPPLIES                  | Open   | 1,768.15    | 0.00    |
| M2302361 | 09/01/23 | GILMA005 | GILMAR 25, LLC  | MAINTENANCE                    | Open   | 17.34       | 0.00    |
| M2302362 | 09/01/23 | LOWES005 | LOWE'S COMMERCIAL SERVICES                              | WWL SCUM PROJECT               | Open   | 43.67       | 0.00    |
| M2302363 | 09/01/23 | LOWES005 | LOWE'S COMMERCIAL SERVICES                              | WWL SCUM PROJECT               | Open   | 38.92       | 0.00    |
| M2302364 | 09/01/23 | CARBO015 | CARBON INDUSTRIAL SERVICES LLC<br>Contract No: C2300019 | tire recycling                 | Open   | 4,147.00    | 0.00 C  |
| M2302370 | 09/06/23 | NAPA0005 | SEAVILLE NAPA   | V BELTS FOR SPICER SCRUBBER    | Open   | 40.24       | 0.00    |
| M2302373 | 09/06/23 | OMNIR005 | OMNI RECYCLING LLC<br>Contract No: C2300012             | AUGUST 2023 PROCESSING         | Open   | 196,569.45  | 0.00 C  |
| M2302379 | 09/07/23 | CHEVR025 | GENTILINI CHEVROLET                                     | TIRE PRESSURE SENSOR CG4CPM    | Open   | 43.80       | 0.00    |
| M2302380 | 09/07/23 | PARAM005 | PARAMOUNT SANITARY CHEMICAL CO                          | OFFICE SUPPLIES-PAPER PRODUCTS | Open   | 463.19      | 0.00    |
| M2302381 | 09/07/23 | GRAIN005 | GRAINGER INC.   | WEIGHMASTER SUPPLIES           | Open   | 70.70       | 0.00    |
| M2302383 | 09/07/23 | GRAIN005 | GRAINGER INC.   | MISC SITE SUPPLIES             | Open   | 870.63      | 0.00    |
| M2302385 | 09/08/23 | RAEGR005 | RAE GROUP LLC   | PROFESSIONAL ACTUARY SERVICE   | Open   | 8,000.00    | 0.00    |
| M2302387 | 09/08/23 | KENDA005 | KENDALL ELECTRIC INC                                    | Rockwell PLC Support (RFP's)   | Open   | 907.00      | 0.00    |
| M2302388 | 09/08/23 | KEMIR005 | KEMIRA WATER SOLUTIONS INC.<br>Contract No: C2300051    | LIQUID FERRIC CHLORIDE         | Open   | 13,060.60   | 0.00 C  |
| M2302389 | 09/08/23 | SWAIN005 | SWAIN'S HARDWARE STORE                                  | SWITCH PLATE, AIR FRESHNER     | Open   | 13.16       | 0.00    |
| M2302390 | 09/08/23 | GILMA005 | GILMAR 25, LLC  | MAINTENANCE                    | Open   | 33.03       | 0.00    |
| M2302392 | 09/08/23 | SHERW005 | SHERWIN-WILLIAMS CO.                                    | PAINT                          | Open   | 47.59       | 0.00    |
| M2302393 | 09/08/23 | SHERW005 | SHERWIN-WILLIAMS CO.                                    | ROLLER PADS AND BUCKETS        | Open   | 41.98       | 0.00    |
| M2302396 | 09/08/23 | GRAIN005 | GRAINGER INC.   | TARP                           | Open   | 356.64      | 0.00    |
| M2302397 | 09/08/23 | WATER025 | WATER ENVIRONMENT FEDERATION                            | RENEWAL FOR JASON LYNCH        | Open   | 117.00      | 0.00    |
| M2302403 | 09/08/23 | CAMER005 | CAMERON DAY   | REIMBURSE S-1 LICENSE          | Open   | 50.00       | 0.00    |
| M2302404 | 09/08/23 | WUERK010 | KENNETH E. WUERKER                                      | REIMBURSE LIC. & MEMBERSHIP    | Open   | 217.00      | 0.00    |
| M2302406 | 09/08/23 | GRAIN005 | GRAINGER INC.   | SOLENOID VALVE SCUM PROJECT    | Open   | 6,494.70    | 0.00    |
| M2302407 | 09/08/23 | CMCED005 | CMC EDUCATION FOUNDATION                                | CMC CHAMBER LEADERSHIP PROGRAM | Open   | 750.00      | 0.00    |
| M2302415 | 09/11/23 | SWAIN005 | SWAIN'S HARDWARE STORE                                  | PLUMBING FITTINGS FOR SINK     | Open   | 61.71       | 0.00    |
| M2302419 | 09/12/23 | ATLAN090 | ATLANTIC CO. UTIL. AUTHORITY<br>Contract No: C2300043   | SLUDGE DISPOSAL FOR AUG 2023   | Open   | 125,652.00  | 0.00 C  |
| M2302420 | 09/12/23 | EPIC0005 | EPIC<br>Contract No: C2300056                           | SLUDGE DISPOSAL AUGUST 2023    | Open   | 62,423.83   | 0.00 C  |
| M2302422 | 09/12/23 | GARDN005 | GARDNER TRUE VALUE                                      | MISC GAS PLANT SUPPLIES        | Open   | 46.93       | 0.00    |
| M2302423 | 09/12/23 | GILMA005 | GILMAR 25, LLC  | WWS DEMO                       | Open   | 36.45       | 0.00    |
| M2302424 | 09/13/23 | LOWES005 | LOWE'S COMMERCIAL SERVICES                              | WWL REPLACE CLARIFIER          | Open   | 19.70       | 0.00    |
| M2302425 | 09/13/23 | DISCO005 | DISCOUNT HYDRAULICS                                     | REPAIR PARTS FOR T-20          | Open   | 153.42      | 0.00    |
| M2302426 | 09/13/23 | TAYLO035 | TAYLOR OIL CO., INC.                                    | DIESEL FUEL TRANSFER STATION   | Open   | 4,307.74    | 0.00    |
| M2302427 | 09/13/23 | ADVAN035 | ADVANTAGE RENTAL CENTER                                 | PEST CONTROL ITEMS             | Open   | 18.39       | 0.00    |
| M2302428 | 09/13/23 | NAPA0005 | SEAVILLE NAPA   | TS MISC. SUPPLIES              | Open   | 77.44       | 0.00    |

| PO #     | PO Date  | Vendor                | PO Description  | Status | Amount     | Void Amount | PO Type |
|----------|----------|-----------------------|---|--------|------------|-------------|---------|
| M2302429 | 09/13/23 | CAPRI010              | CAPRIONI FAMILY SEPTIC, INC. LIQUID SLUDGE HAULING - AUGUST | Open   | 14,681.35  | 0.00        | C       |
|          |          | Contract No: C2300031 |   |        |            |             |         |
| M2302430 | 09/13/23 | CMCED005              | CMC EDUCATION FOUNDATION CMC CHAMBER LEADERSHIP PROGRAM     | Open   | 750.00     | 0.00        |         |
| M2302440 | 09/14/23 | CORNE015              | CORNERSTONE ENVIRON. GROUP LLC CELL 1B PERMIT MODIFICATION  | Open   | 24,011.40  | 0.00        |         |
| V2300683 | 09/05/23 | UNITE025              | UNITED PARCEL SERVICE POSTAGE                               | Open   | 36.64      | 0.00        |         |
| V2300684 | 09/05/23 | WAWAF005              | WAWA FLEET SERVICES GASOLINE- AUGUST 2023                   | Open   | 139.77     | 0.00        |         |
| V2300685 | 09/05/23 | SPECT025              | SPECTROTEL UTILITIES- SEPTEMBER 2023                        | Open   | 3,650.13   | 0.00        |         |
| V2300686 | 09/05/23 | COMCA010              | COMCAST OF SOUTH JERSEY INC. UTILITIES- 8/28/23-9/27/23     | Open   | 226.21     | 0.00        |         |
| V2300687 | 09/05/23 | VERIZ030              | VERIZON FIOS INTERNET                                       | Open   | 234.99     | 0.00        |         |
| V2300688 | 09/05/23 | VERIZ010              | VERIZON WIRELESS UTILITIES- 7/24/23-8/23/23                 | Open   | 195.39     | 0.00        |         |
| V2300689 | 09/05/23 | WADEL005              | WADE, LONG, & WOOD, LLC LEGAL FEES-GEN LEGAL AUG 2023       | Open   | 2,050.00   | 0.00        |         |
| V2300690 | 09/05/23 | WADEL005              | WADE, LONG, & WOOD, LLC LEGAL FEES-LABOR NEGOTIATIONS       | Open   | 1,585.50   | 0.00        |         |
| V2300691 | 09/05/23 | WADEL005              | WADE, LONG, & WOOD, LLC LEGAL FEES-PERSONNEL AUG 2023       | Open   | 420.00     | 0.00        |         |
| V2300692 | 09/05/23 | WADEL005              | WADE, LONG, & WOOD, LLC LEGAL FEES-RECYCLING AUG 2023       | Open   | 997.50     | 0.00        |         |
| V2300693 | 09/05/23 | WADEL005              | WADE, LONG, & WOOD, LLC LEGAL FEES- WW GEN AUGUST 2023      | Open   | 5,124.00   | 0.00        |         |
| V2300694 | 09/05/23 | ABCOPO05              | ABCO PUBLIC EMPLOYEES CREDIT UNION                          | Open   | 550.26     | 0.00        |         |
| V2300695 | 09/05/23 | NATIO045              | NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H    | Open   | 17,985.00  | 0.00        |         |
| V2300696 | 09/05/23 | NEWJE050              | NEW JERSEY FAMILY SUPPORT GARNISHMENTS                      | Open   | 684.00     | 0.00        |         |
| V2300697 | 09/05/23 | ISABE005              | ISABEL C.BALBOA, CHAPTER 13 TR CASE NUMBER 18-28741         | Open   | 463.50     | 0.00        |         |
| V2300698 | 09/05/23 | HEALT005              | HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.                | Open   | 1,629.20   | 0.00        |         |
| V2300699 | 09/05/23 | DUES0005              | TEAMSTERS LOCAL 331 DUES UNION DUES                         | Open   | 3,455.50   | 0.00        |         |
| V2300700 | 09/05/23 | POLIT005              | TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND         | Open   | 18.00      | 0.00        |         |
| V2300701 | 09/05/23 | SOCIA005              | TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND                | Open   | 5.00       | 0.00        |         |
| V2300702 | 09/05/23 | DEPAR015              | DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX      | Open   | 125,779.89 | 0.00        |         |
| V2300703 | 09/05/23 | NJDIV015              | NJ DIVISION OF TAXATION STATE INCOME TAX                    | Open   | 20,387.82  | 0.00        |         |
| V2300704 | 09/05/23 | CAPEM055              | CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMA                  | Open   | 306,831.76 | 0.00        |         |
| V2300705 | 09/05/23 | RETIR005              | PRUDENTIAL RETIREMENT DCRP FUNDING                          | Open   | 702.40     | 0.00        |         |
| V2300706 | 09/06/23 | VERIZ010              | VERIZON WIRELESS UTILITIES- 7/29/23-8/28/23                 | Open   | 76.04      | 0.00        |         |
| V2300707 | 09/06/23 | ATLAN140              | ATLANTIC CITY ELECTRIC UTILITIES                            | Open   | 80,412.96  | 0.00        |         |
| V2300708 | 09/06/23 | VERIZ010              | VERIZON WIRELESS UTILITIES- 7/29/23-8/28/23                 | Open   | 1,987.45   | 0.00        |         |
| V2300709 | 09/06/23 | CLEAN030              | CLEAN ENERGY CNG FUEL- AUGUST 2023                          | Open   | 1,871.40   | 0.00        |         |
| V2300710 | 09/07/23 | NJDIV020              | NJ DIV OF TAXATION (SPILL TAX) SPILL TAX AUGUST 2023        | Open   | 70.92      | 0.00        |         |
| V2300711 | 09/07/23 | SOUTH060              | SOUTH JERSEY GAS UTILITIES                                  | Open   | 4.78       | 0.00        |         |
| V2300712 | 09/07/23 | STATE035              | STATE OF NEW JERSEY - SLT LF CLOSURE&CONTINGENCY TAX-AUG    | Open   | 9,445.88   | 0.00        |         |
| V2300713 | 09/11/23 | WASTE005              | CMCMUA SOLID WASTE DISPOSAL FEES                            | Open   | 7,694.97   | 0.00        |         |
| V2300714 | 09/11/23 | CMCMU030              | CMCMUA PETTY CASH CM PETTY CASH REIMBURSEMENT               | Open   | 57.57      | 0.00        |         |
| V2300715 | 09/11/23 | ATLAN140              | ATLANTIC CITY ELECTRIC UTILITIES                            | Open   | 7,735.05   | 0.00        |         |
| V2300716 | 09/11/23 | SOUTH060              | SOUTH JERSEY GAS UTILITIES                                  | Open   | 568.15     | 0.00        |         |
| V2300717 | 09/12/23 | ATLAN140              | ATLANTIC CITY ELECTRIC UTILITIES                            | Open   | 67,591.80  | 0.00        |         |
| V2300718 | 09/12/23 | COMCA015              | COMCAST BUSINESS COMMUNICATION COMCAST DR CONNECTION        | Open   | 556.00     | 0.00        |         |
| V2300719 | 09/12/23 | DAILY005              | DAILY JOURNAL LEGAL ADVERTISING- SEPT 2023                  | Open   | 80.34      | 0.00        |         |
| V2300720 | 09/12/23 | SOUTH060              | SOUTH JERSEY GAS UTILITIES-ADMIN BUILDING                   | Open   | 86.38      | 0.00        |         |
| V2300721 | 09/13/23 | CMCMU040              | CMCMUA PETTY CASH OC PETTY CASH REIMBURSEMENT               | Open   | 63.12      | 0.00        |         |
| V2300722 | 09/13/23 | TELES005              | TELESYSTEM UTILITIES SEPT 2023                              | Open   | 148.93     | 0.00        |         |
| V2300723 | 09/13/23 | CMCMU020              | CMCMUA WASTEWATER LEACHATE DISPOSAL AUG 2023                | Open   | 13,494.42  | 0.00        |         |
| V2300724 | 09/13/23 | ATLAN140              | ATLANTIC CITY ELECTRIC UTILITIES -ACCT#312 AUG              | Open   | 3,953.23   | 0.00        |         |
| V2300725 | 09/13/23 | ATLAN140              | ATLANTIC CITY ELECTRIC UTILITIES TS - ACCT#524 JULY         | Open   | 1,062.34   | 0.00        |         |
| V2300726 | 09/13/23 | SOUTH060              | SOUTH JERSEY GAS UTILITIES-GAS HEAT TS AUG                  | Open   | 46.85      | 0.00        |         |
| V2300727 | 09/14/23 | SOUTH060              | SOUTH JERSEY GAS UTILITIES                                  | Open   | 43.19      | 0.00        |         |

Total Purchase Orders: 180 Total P.O. Line Items: 0 Total List Amount: 1,897,356.89 Total Void Amount: 0.00



| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total | Revenue Total | G/L Total  | Total        |
|---|-------|--------------|---------------|------------|--------------|
| ADMINISTRATION                          | 3-100 | 591,705.84   | 0.00          | 88,528.05- | 503,177.79   |
| WASTEWATER OPERATIONS                   | 3-200 | 507,888.43   | 0.00          | 0.00       | 507,888.43   |
| SOLID WASTE OPERATIONS                  | 3-300 | 281,545.33   | 0.00          | 9,445.88   | 290,991.21   |
| SOLID WASTE PROJECT                     | 3-400 | 128,100.80   | 0.00          | 0.00       | 128,100.80   |
| RENEWAL & REPLACEMENT                   | 3-720 | 467,198.66   | 0.00          | 0.00       | 467,198.66   |
| Total of All Funds:                     |       | 1,976,439.06 | 0.00          | 79,082.17- | 1,897,356.89 |

# Cape May County Municipal Utilities Authority

## **CERTIFICATION OF FUNDS:**

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

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

all said Vouchers Lists dated September 20, 2023.

  
\_\_\_\_\_  
Robert P. Donato, CPA  
Chief Financial Officer

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 122-23

### 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, September 20, 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 \_\_\_\_\_;
- “(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: \_\_\_\_\_;
- X “(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: Extended Benefits Discussion \_\_\_\_\_;
- “(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.

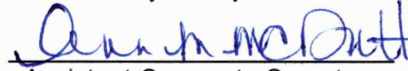
**BE IT FURTHER RESOLVED** that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected 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   |    |         |        |
| 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. **122-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20<sup>th</sup>** day of **September 2023**.

  
Assistant Corporate Secretary