

Joseph V. Rizzuto, Executive Director



George W. Betts, Chairman  
Richard Rixey, Vice Chairman  
William G. Burns, Jr.  
Patricia A. Callinan  
Carl H. Groon  
Carol A. Heenan  
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 May 4, 2022 Regular Meeting of the Cape May County Municipal Utilities Authority.

Ann M. McDevitt  
Assistant Corporate Secretary



George W. Betts, Chairman  
Richard Rixey, Vice Chairman  
William G. Burns, Jr.  
Patricia A. Callinan  
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## MINUTES OF THE REGULAR MEETING

May 4, 2022

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

### PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns	Treasurer
Patricia A. Callinan	Corporate Secretary
Carl H. Groon	Member
Carol A. Heenan	Member
Carrol L. Saduk	Member

### ALSO PRESENT:

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

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

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *Ocean City Sentinel*; and by e-mail to the Cape May County Board of County Commissioners and Cape May County Clerk, and by posting on the Cape May County Bulletin Board and on the Authority's website, all on or before February 14, 2022."

The Pledge of Allegiance was recited.

**Minutes**

Minutes of the April 20, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 7-0-0

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

None offered.

**Announcements/Special Presentations**

Mr. Rizzuto reported that the Authority's Transfer Station in Burleigh will hold a Household Hazardous Waste Day on Saturday, May 14, 2022 between the hours of 8:00 a.m. and 11:00 a.m.

Mr. Rizzuto noted that prior to the May 18, 2022 Board Meeting, Authority Staff will be available at the Seven Mile Beach/Middle Wastewater Treatment Facility to provide a tour to Authority Members who are interested in viewing the newly installed SCADA system.

**Executive Director's Personnel Report**

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

**Board Reports****Treasurer's Report**

Approval of the Treasurer's Report dated March 31, 2022.

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

Motion Carried: 7-0-0

**Construction Status Report – April 27, 2022 – Thomas J. LaRocco**

**New Electrical Systems for Various Pump Stations** - This contract consists of the replacement of various pieces of equipment and electrical upgrades to twenty-one (21) pump stations distributed amongst all four of the Authority's Wastewater Regions. Work consists of implementing a complete station bypass before demolishing and replacing key existing electrical and mechanical components including cabling, conduit, transfer switches, louvers, ductwork and grounding systems. All of the stations, except 3<sup>rd</sup> Street, will become equipped with a new exterior docking



station that can be used to connect to an emergency portable generator, if necessary, in the future. To date, the following twenty (20) stations are generally complete: Madison (CM), Coral (CM), Claghorn (CM), 69<sup>th</sup> Street (SM/M), 81<sup>st</sup> Street (SM/M), Mayville (SM/M), Stone Harbor Manor (SM/M), Crest Haven (SM/M), 39<sup>th</sup> Street (SM/M), Spicer (WW/L), Neptune (WW/L), Oak (WW/L), Shawcrest (WW/L), Rio Grande (WW/L), 10<sup>th</sup> Avenue (WW/L), Lower Township EDS (WW/L), Rosemary Road (WW/L), 3<sup>rd</sup> Street (OC), 32<sup>nd</sup> Street (OC) and 20<sup>th</sup> Street (OC).

At the Cape May Court House (SM/M) Pump Station, an air flow test has been scheduled for May 3<sup>rd</sup>. Following the test, it is expected that duct and louver modifications will be made. Once all ventilation work has been completed at this station, only system wide infrared (IR) testing and punch list work shall remain to be done in order to deem this project totally complete.

Landfill #2 Scale House and Transfer Station Docking Stations with Portable Generator - The purpose of this contract is to install emergency docking stations at the Landfill's No. 2 Scale House and at the Solid Waste Transfer Station, as well as to procure a new trailer mounted generator so as to provide power to either facility in the event of a power outage. The new portable generator was delivered to the Contractor's yard on April 25<sup>th</sup>. Start-up and testing at both Transfer Station and Landfill has been scheduled for the middle of May, 2022.

Cape May Region Coral Avenue Pump Station Conversion - The purpose of this contract is to convert the existing Coral Avenue Pump Station from a wet well-dry pit configuration to a submersible pump station arrangement. This is being done so that the pumps, which are currently located at the bottom of a 25' deep, heavily corroded steel tube, can be more safely and efficiently serviced. During April, the Contractor completed all piping and electrical work, installed two (2) new submersible pumps and rehabilitated the existing wet well. Startup of the new pumps occurred on April 22<sup>nd</sup>. Though site restoration needs to be done, this project is now essentially complete.

Sludge Transfer Facility Utility Consolidation - The purpose of this contract is to consolidate and relocate those utilities at the Sludge Transfer Facility that will be required to maintain operations at the Facility during and after the future demolition of several structures at the Facility. The Contractor has completed the installation of the new sanitary sewer system and potable water system around the perimeter of the abandoned composting structures. These systems are now operational. Currently, the Contractor is involved with relocating the electrical system which consists of trenching for new conduit and manholes that will contain new cables for power and lighting.

Various Regions Miscellaneous Concrete Work - The purpose of this contract is to complete miscellaneous concrete work that is related to CMCMUA infrastructure in both the Wildwood/Lower and Ocean City service regions. Starting on Delaware Avenue, near 14<sup>th</sup> Street, in North Wildwood, the existing force main's pull pit opening was capped with concrete upon a bed of broken stone. Subsequently, on April 11<sup>th</sup>, the excavation was backfilled and temporary pavement restoration was completed. On April 20<sup>th</sup>, concrete was poured to fill the abandoned subgrade chamber at the old 46<sup>th</sup> Street Pump Station, under the sidewalk on the north side of 46<sup>th</sup> Street in Ocean City. The same day, new concrete was poured to replace the damaged sidewalk surrounding the CMCMUA manhole that is upstream of the Spicer Avenue Pump Station, located on the west side of Park Boulevard in the City of Wildwood. On April 22<sup>nd</sup>, a new concrete sidewalk was poured above, and along side of the abandoned 46<sup>th</sup> Street chamber. Lastly, on April 25<sup>th</sup>, rehabilitation of the Spicer Avenue manhole was completed. Final pavement restoration on Delaware Avenue is scheduled for the week prior to Memorial Day.



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

None presented.

**Wastewater Management Program**

**Resolution No. 54-22** Resolution Authorizing the Rejection of the Bid Submitted by MidAtlantic Engineering Partners for Contract WW-15-22 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations

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

Motion Carried: 7-0-0

**Resolution No. 55-22** Resolution Authorizing the Rejection of the Bid Submitted by Scofield Marine Contractors and Engineers, LLC. for Contract WW-15-22 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations

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

Motion Carried: 7-0-0

**Resolution No. 56-22** Resolution Authorizing the Contract Change Order No.1 to Contract CM-EQUIP-29-20 – Furnishing and Delivery of Rotating Biological Contactors (RBCs) to the Cape May Wastewater Treatment Facility with Evoqua Water Technologies, LLC.

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

Motion Carried: 7-0-0

**Solid Waste Management Program**

**Resolution No. 57-22** Resolution Authorizing the Award of Contract SW-EQUIP-19-22 – Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder to CW Mill Equipment Co., Inc.

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

Motion Carried: 7-0-0

**Resolution No. 58-22** Resolution Authorizing the Award of Contract SW-EQUIP-27-22 – Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for CMCMUA Truck Scales to Advance Scale Company, Inc.

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

Motion Carried: 7-0-0

**Resolution No. 59-22** Resolution Authorizing the Execution of a Shared Services Agreement with the Cape May County Municipal Utilities Authority and the City of Cape May for the Review and Submission of the City of Cape May's 2021 Annual Recycling Tonnage Report

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

Motion Carried: 7-0-0



**Resolution No. 60-22** Resolution Authorizing the Sale of Renewable Energy Certificates

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

Motion Carried: 7-0-0

**Miscellaneous**

None presented.

**Approval of Vouchers**

Approval of the Administration Vouchers List dated May 4, 2022.

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

Motion Carried: 7-0-0

Approval of the Wastewater Operating Vouchers List dated May 4, 2022.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated May 4, 2022.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated May 4, 2022.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Project Vouchers List dated May 4, 2022.

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

Motion Carried: 7-0-0

The total of all five (5) approved Vouchers Lists, dated May 4, 2022, was \$2,719,593.54.

### **Public Comment**

None offered.

### **New Business**

None presented.

### **Executive Session**

**Resolution No. 61-22** Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 7-0-0

At 6:55 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of Recycling Contract.



At 6:25 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

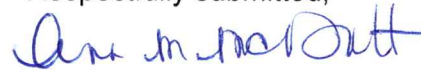
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Groon			X			
Ms. Heenan			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

### **Adjournment**

There being no further business, the Regular Meeting adjourned at 6:25 p.m.

Respectfully submitted,



Ann M. McDevitt  
Recording Secretary

5/5/22



**Cape May County Municipal Utilities Authority**

**Treasurer's Report**

**for the month ended March 31, 2022**

**Respectfully Submitted by:**

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

**Prepared by:**

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

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





# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Wastewater Management Program

#### Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
<b>Balance - March 1, 2022</b>	<b>\$ 532,236.72</b>	<b>\$ 1,494,133.32</b>	<b>\$ 4,834.27</b>	<b>\$ 18,456.78</b>	<b>\$ 2,049,661.09</b>
<b>Cash Receipts</b>					
Interest Income	88.61	130.74		1.54	220.89
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements				173.07	173.07
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	1,301,393.61				1,301,393.61
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	721,153.98				721,153.98
Solid Waste Project Fund					-
<b>Total Cash Receipts</b>	<b>\$ 2,022,636.20</b>	<b>\$ 130.74</b>	<b>\$ -</b>	<b>\$ 174.61</b>	<b>\$ 2,022,941.55</b>
<b>Cash Disbursements</b>					
Monthly Expenses		800,110.33	531,544.32	3,510.40	1,335,165.05
Transfers - Reimbursement					-
Wastewater R&R Fund					-
Transfers - Reimbursement					-
Solid Waste Revenue Fund					-
Transfers - Construction Projects					-
Wastewater Revenue Fund					-
Transfers - Interest Income					-
Wastewater Revenue Fund	88.61				88.61
<b>Total Cash Disbursements</b>	<b>\$ 88.61</b>	<b>\$ 800,110.33</b>	<b>\$ 531,544.32</b>	<b>\$ 3,510.40</b>	<b>\$ 1,335,253.66</b>
<b>Interfund Transfers</b>	(1,336,454.73)	1,336,454.73 (531,544.32) (2,639.02)	531,544.32	2,639.02	-
<b>Total Interfund Transfers</b>	<b>\$ (1,336,454.73)</b>	<b>\$ 802,271.39</b>	<b>\$ 531,544.32</b>	<b>\$ 2,639.02</b>	<b>\$ -</b>
<b>Balance - March 31, 2022</b>	<b>\$ 1,218,329.58</b>	<b>\$ 1,496,425.12</b>	<b>\$ 4,834.27</b>	<b>\$ 17,760.01</b>	<b>\$ 2,737,348.98</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Wastewater Management Program

#### Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
<b>Balance - March 1, 2022</b>	<b>\$ 38,377,735.30</b>	<b>\$ 689,828.43</b>	<b>\$ 39,067,563.73</b>
<b>Cash Receipts</b>			
Interest Income	11,261.31	88.61	11,349.92
Cape May County - Reimbursement			-
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
<b>Total Cash Receipts</b>	<b>\$ 11,261.31</b>	<b>\$ 88.61</b>	<b>\$ 11,349.92</b>
<b>Cash Disbursements</b>			
Monthly Expenses		1,004,381.74	1,004,381.74
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	11,261.31		11,261.31
<b>Total Cash Disbursements</b>	<b>\$ 11,261.31</b>	<b>\$ 1,004,381.74</b>	<b>\$ 1,015,643.05</b>
<b>Interfund Transfers</b>	(1,004,381.74)	1,004,381.74	-
<b>Total Interfund Transfers</b>	<b>\$ (1,004,381.74)</b>	<b>\$ 1,004,381.74</b>	<b>\$ -</b>
<b>Balance - March 31, 2022</b>	<b>\$ 37,373,353.56</b>	<b>\$ 689,917.04</b>	<b>\$ 38,063,270.60</b>





# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Wastewater Management Program

#### Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
<b>Balance - March 1, 2022</b>	<b>\$ 2,637,299.30</b>	<b>\$ 85,685.89</b>	<b>\$ 21,770.29</b>	<b>\$ 2,744,755.48</b>
<b>Cash Receipts</b>				
Revenue				
User Charges				-
Septage/Leachate			61,078.09	61,078.09
Sludge Processing			20,085.75	20,085.75
Tower Rental			13,521.24	13,521.24
FEMA Reimbursement - PPE				-
Miscellaneous Reimbursements			1,735.98	1,735.98
Interest Income	489.80	18.25	1.39	509.44
Transfers - Interest Income				
Wastewater Accounts				
General Fund	987.15			987.15
Renewal and Replacement	11,261.31			11,261.31
Construction Fund	88.61			88.61
2002 Forward Financing	20.47			20.47
Rate Stabilization Fund	0.85			0.85
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
<b>Total Cash Receipts</b>	<b>\$ 12,848.19</b>	<b>\$ 18.25</b>	<b>\$ 96,422.45</b>	<b>\$ 109,288.89</b>
<b>Cash Disbursements</b>				
Monthly Expenses		336,292.26		336,292.26
Transfers - Expense Reimbursements				
Wastewater Construction Fund	1,301,393.61			1,301,393.61
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
<b>Total Cash Disbursements</b>	<b>\$ 1,301,393.61</b>	<b>\$ 336,292.26</b>	<b>\$ -</b>	<b>\$ 1,637,685.87</b>
<b>Interfund Transfers</b>	113,191.35 (336,292.26)	336,292.26	(113,191.35)	-
<b>Total Interfund Transfers</b>	<b>\$ (223,100.91)</b>	<b>\$ 336,292.26</b>	<b>\$ (113,191.35)</b>	<b>\$ -</b>
<b>Balance - March 31, 2022</b>	<b>\$ 1,125,652.97</b>	<b>\$ 85,704.14</b>	<b>\$ 5,001.39</b>	<b>\$ 1,216,358.50</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Solid Waste Management Program

#### Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
<b>Balance - March 1, 2022</b>	<b>\$ 662,815.77</b>	<b>\$ 87,764.67</b>	<b>\$ 12,510,944.98</b>	<b>\$ 13,261,525.42</b>
<b>Cash Receipts</b>				
Interest Income	253.37	8.67	4,811.62	5,073.66
Transfers - Expense Reimbursements				-
Solid Waste Equipment Reserve				-
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
<b>Total Cash Receipts</b>	<b>\$ 253.37</b>	<b>\$ 8.67</b>	<b>\$ 67,311.62</b>	<b>\$ 67,573.66</b>
<b>Cash Disbursements</b>				
Monthly Expenses		6,168.00		6,168.00
Transfers - Expense Reimbursements				-
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				-
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				-
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				-
Solid Waste Revenue Fund	78,402.82			78,402.82
Transfers - Interest Income				-
Solid Waste Revenue Fund	253.37		4,811.62	5,064.99
<b>Total Cash Disbursements</b>	<b>\$ 78,656.19</b>	<b>\$ 6,168.00</b>	<b>\$ 4,811.62</b>	<b>\$ 89,635.81</b>
<b>Interfund Transfers</b>				
	6,168.00		(6,168.00)	-
	(6,168.00)	6,168.00		-
<b>Total Interfund Transfers</b>	<b>\$ -</b>	<b>\$ 6,168.00</b>	<b>\$ (6,168.00)</b>	<b>\$ -</b>
<b>Balance - March 31, 2022</b>	<b>\$ 584,412.95</b>	<b>\$ 87,773.34</b>	<b>\$ 12,567,276.98</b>	<b>\$ 13,239,463.27</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Solid Waste Management Program

#### Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
<b>Balance - March 1, 2022</b>	<b>\$ 6,372,995.97</b>	<b>\$ 84,892.95</b>	<b>\$ 231,908.66</b>	<b>\$ 128,412.59</b>	<b>\$ 6,818,210.17</b>
<b>Cash Receipts</b>					
Revenue					
Tipping Fees	147.81		1,258,378.27		1,258,526.08
Wood Products			32,911.47		32,911.47
Methane Revenue					-
IPF Recycling Revenue			5,905.00		5,905.00
Recycling Enhancement Grant					-
Electricity Generation			21,248.85		21,248.85
Property Rental			1,000.00		1,000.00
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements			229.41		229.41
Prepayments Received					-
Interest Income	820.81	14.83	9.62	4.93	850.19
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	101.51				101.51
Building and Site Improvements	98.05				98.05
Host Community Benefit Reserve	6.32				6.32
General Fund	6.38				6.38
Future Construction Reserve	4,811.62				4,811.62
Project Fund	253.37				253.37
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund	40,000.00				40,000.00
Solid Waste Project Fund	78,402.82				78,402.82
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund					-
Host Community Benefit Fund					-
<b>Total Cash Receipts</b>	<b>\$ 124,648.69</b>	<b>\$ 14.83</b>	<b>\$ 1,319,682.62</b>	<b>\$ 4.93</b>	<b>\$ 1,444,351.07</b>
<b>Cash Disbursements</b>					
Monthly Expenses		192,728.77	1,417.43		194,146.20
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	721,153.98				721,153.98
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	11,455.95				11,455.95
Host Community Benefit Fund	63,695.08				63,695.08
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
<b>Total Cash Disbursements</b>	<b>\$ 945,472.01</b>	<b>\$ 192,728.77</b>	<b>\$ 1,417.43</b>	<b>\$ -</b>	<b>\$ 1,139,618.21</b>
<b>Interfund Transfers</b>					
	1,492,554.41		(1,492,554.41)		-
	(192,728.77)	192,728.77			-
<b>Total Interfund Transfers</b>	<b>\$ 1,299,825.64</b>	<b>\$ 192,728.77</b>	<b>\$ (1,492,554.41)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Balance - March 31, 2022</b>	<b>\$ 6,851,998.29</b>	<b>\$ 84,907.78</b>	<b>\$ 57,619.44</b>	<b>\$ 128,417.52</b>	<b>\$ 7,122,943.03</b>





# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Wastewater Management Program

#### Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Construction Fund</b>				
New Jersey Cash Management Fund			0.22%	\$ 1,218,329.58
TD Bank - Checking			0.10%	1,496,425.12
TD Bank - Health Savings Account			0.10%	17,760.01
Sturdy Savings - Payroll			-	4,834.27
				<b>\$ 2,737,348.98</b>
<b>Revenue Fund</b>				
TD Bank - Money Market			0.10%	\$ 207,532.55
New Jersey Cash Management Fund			0.22%	8,834.14
Sturdy Savings Bank - Money Market			0.01%	4,038.30
Parke Bank - Money Market			0.50%	901,563.35
New Jersey Asset & Rebate Management Fund			0.175%	3,684.63
TD Bank - Daily Deposit			0.10%	5,001.39
TD Bank - Checking			0.10%	85,704.14
				<b>\$ 1,216,358.50</b>
<b>General Fund</b>				
New Jersey Cash Management Fund			0.22%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			0.50%	2,500,000.00
				<b>\$ 2,865,675.23</b>
<b>Renewal and Replacement Fund</b>				
Sturdy Savings Bank - Money Market			0.01%	\$ 8,914.87
Parke Bank - Money Market			0.50%	25,553,194.62
New Jersey Asset & Rebate Management Fund			0.175%	28,086.99
TD Bank - Money Market			0.10%	9,398,262.82
New Jersey Cash Management Fund			0.22%	2,644.26
Borough of Dunellen Special Emergency Note			0.75%	118,000.00
Borough of Oradell BAN ***			0.345%	1,340,000.00
Borough of Commercial BAN ***			0.345%	924,250.00
TD Bank - Checking			0.10%	689,917.04
				<b>\$ 38,063,270.60</b>

\*\*\* - Bond Anticipation Note



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Wastewater Management Program

#### Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Rate Stabilization Fund</b>				
New Jersey Cash Management Fund			0.22%	\$ 10,811.47
				<b>\$ 10,811.47</b>
<b>Sick and Vacation Pay Reserve Fund</b>				
New Jersey Cash Management Fund			0.22%	\$ 325,507.55
				<b>\$ 325,507.55</b>
<b>2002 Forward Financing Fund</b>				
New Jersey Cash Management Fund			0.22%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.01%	9,259.47
				<b>\$ 269,259.47</b>
<b>Bond Service Fund</b>				
TD Bank - Money Market			0.10%	
				<b>\$ -</b>

**Total Funds - Wastewater Management Program    \$ 45,488,231.80**



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Solid Waste Management Program

#### Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Project Fund</b>				
TD Bank - Money Market			0.10%	\$ 2,815.77
Parke Bank - Money Market			0.50%	581,597.18
TD Bank - Checking			0.10%	87,773.34
				<b>\$ 672,186.29</b>
<b>Revenue Fund</b>				
TD Bank - Money Market			0.10%	\$ 5,533,807.14
Parke Bank - Money Market			0.50%	1,280,104.05
New Jersey Cash Management Fund			0.22%	31,380.74
Sturdy Savings Bank - Money Market			0.01%	6,706.36
TD Bank - Prepayment Account			-	128,417.52
TD Bank - Daily Deposit			0.10%	57,619.44
TD Bank - Checking			0.10%	84,907.78
				<b>\$ 7,122,943.03</b>
<b>Equipment Reserve Fund</b>				
New Jersey Cash Management Fund			0.22%	\$ 1,177,173.05
Sturdy Savings Bank - Money Market			0.01%	8,368.40
				<b>\$ 1,185,541.45</b>
<b>Building and Site Improvement Fund</b>				
Parke Bank - Money Market			0.50%	\$ 212,745.19
				<b>\$ 212,745.19</b>
<b>Insurance Reserve Fund</b>				
New Jersey Cash Management Fund			0.22%	\$ 20,220.64
Parke Bank - Money Market			0.50%	596,215.30
				<b>\$ 616,435.94</b>



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Solid Waste Management Program

#### Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Rate Stabilization Fund</b>				
New Jersey Cash Management Fund			0.22%	\$ 867,126.38
Sturdy Savings Bank - Money Market			0.01%	2,390.08
				<b>\$ 869,516.46</b>
<b>IPF Rate Stabilization Fund</b>				
New Jersey Cash Management Fund			0.22%	\$ 1,994,216.88
Sturdy Savings Bank - Money Market			0.01%	3,367.74
				<b>\$ 1,997,584.62</b>
<b>IPF Capital Reserve Fund</b>				
New Jersey Cash Management Fund			0.22%	\$ 644,916.50
Sturdy Savings Bank - Money Market			0.01%	2,568.56
				<b>\$ 647,485.06</b>
<b>Closure Fund</b>				
US Government Issues		average	1.76%	\$ 7,297,110.72
US Government Agency Issues		average	2.17%	106,673.05
First American Government Obligation Fund			0.15%	17,360.37
				<b>\$ 7,421,144.14</b>
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
<b>Host Community Benefit Reserve Fund</b>				
New Jersey Cash Management Fund			0.22%	\$ 149,464.71
				<b>\$ 149,464.71</b>





# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Solid Waste Management Program

#### Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
<b>Debt Service Fund - NJEIT Series</b>				
New Jersey Cash Management Fund			0.22%	\$ -
Parke Bank - Money Market			0.50%	-
				<u>\$ -</u>
<b>Project Fund II - State Grant</b>				
New Jersey Cash Management Fund			0.22%	\$ 284,698.49
Sturdy Savings Bank - Money Market			0.01%	9,263.46
				<u>\$ 293,961.95</u>
<b>General Fund</b>				
Parke Bank - Money Market			0.50%	\$ 16,644.13
				<u>\$ 16,644.13</u>
<b>Future Construction Reserve Fund</b>				
Parke Bank - Money Market			0.50%	\$ 12,565,856.23
Sturdy Savings Bank - Money Market			0.01%	1,420.75
				<u>\$ 12,567,276.98</u>

**Total Funds - Solid Waste Management Program** \$ 33,772,929.95



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Cash Management Plan Compliance Statements

#### 1. Securities Purchased or Sold during the Reporting Period - \*\*\*

None

#### 2. Summary of Government Securities Owned - \*\*\*

Issuer	Credit Rating	Type	Series	Amount	Interest Rate	Term
Borough of Dunellen	N/A	Special Emergency Note	2021-4	\$ 118,000.00	0.750%	4/8/2021 - 4/8/2022
Borough of Oradell	Aa2	Bond Anticipation Note	2021-2	\$ 1,340,000.00	0.345%	4/22/2021 - 4/22/2022
Township of Commercial	N/A	Bond Anticipation Note	2021-1	\$ 924,250.00	0.345%	4/22/2021 - 4/22/2022

Note: All securities (notes) are physically in the possession of TD Wealth Management, the Authority's Trustee

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

Program	NJ Local Government Unit Securities	Other	Total
Wastewater	\$ -	\$ 13,114.23	\$ 13,114.23
Solid Waste	-	6,720.01	6,720.01
Total	\$ -	\$ 19,834.24	\$ 19,834.24

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

Program	NJ Local Government Unit Securities	Other	Total
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-
Total	\$ -	\$ -	\$ -

\*\*\* Excludes the Solid Waste Landfill Closure Fund, which is administered by US Bank under an NJDEP-stipulated Escrow Agreement



# Cape May County Municipal Utilities Authority

## Treasurer's Report

for the month ended March 31, 2022

### Cash Management Plan Compliance Statements (continued)

#### 5. Summary of Funds as of March 31, 2022

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 28,954,757.97	\$ 15,253,162.08	\$ 44,207,920.05
Sturdy Savings Bank	32,722.14	34,085.35	66,807.49
TD Bank NA	11,900,603.07	5,895,340.99	17,795,944.06
<u>Other Official Funds</u>			
New Jersey Cash Management	2,186,127.00	5,169,197.39	7,355,324.39
New Jersey Asset and Rebate Management Fund	31,771.62	-	31,771.62
New Jersey Local Government Unit Securities	<u>2,382,250.00</u>	<u>-</u>	<u>2,382,250.00</u>
	\$ 45,488,231.80	\$ 26,351,785.81	\$ 71,840,017.61
Closure Fund ***	<u>-</u>	<u>7,421,144.14</u>	<u>7,421,144.14</u>
Total Funds	<u>\$ 45,488,231.80</u>	<u>\$ 33,772,929.95</u>	<u>\$ 79,261,161.75</u>

#### 6. Funds Available for Investment in New Jersey Local Government Unit Securities

	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Total Funds Available for Investment	<u>\$ 45,488,231.80</u>	<u>\$ 26,351,785.81</u>	<u>\$ 71,840,017.61</u>
Funds Available for Investment in New Jersey Local Government Unit Securities - 30% of Total Available	\$ 13,646,469.54	\$ 7,905,535.74	\$ 21,552,005.28
New Jersey Local Government Unit Securities - Investments	<u>2,382,250.00</u>	<u>-</u>	<u>2,382,250.00</u>
Net Funds Available for Investment in New Jersey Local Government Unit Securities	<u>\$ 11,264,219.54</u>	<u>\$ 7,905,535.74</u>	<u>\$ 19,169,755.28</u>

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

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 54-22

### **RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY MIDATLANTIC ENGINEERING PARTNERS FOR CONTRACT WW-15-22 – OCEAN OUTFALL RISER INSPECTION AND DIFFUSER REPLACEMENT AT VARIOUS LOCATIONS**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract WW-15-22 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

**WHEREAS**, the Authority received two (2) bids in accordance with the public advertisement for the Contract and publicly opened said bids on March 31, 2022; and,

**WHEREAS**, during Authority staff review of the bid submitted by the apparent lowest bidder, MidAtlantic Engineering Partners ("MidAtlantic"), it was discovered that said bidder failed to provide the "Public Works Contractor Registration Certificate" form within their original bid package as per the specifications for the Contract; and,

**WHEREAS**, upon further Authority staff due diligence, it was learned that MidAtlantic was not in possession of a New Jersey Public Works Contractor Registration Certificate at the time of the bid; and,

**WHEREAS**, N.J.S.A. 34:11-56.48 et seq., requires that a general or prime contractor and any listed subcontractors named in the contractor's bid proposal shall possess a certificate at the time the bid proposal is submitted and shall submit a copy of the contractor's certification along with those of all listed subcontractors after bid proposals are received and prior to award of contract; and,

**WHEREAS**, the Authority's General Legal Counsel has reviewed the bid submitted by MidAtlantic and has opined, after researching the applicable law, and has recommended that the bid submitted by MidAtlantic be rejected due to MidAtlantic's failure and inability to submit a valid "Public Works Contractor Registration Certificate" form at the time of the bid as per the specifications for the Contract and N.J.S.A. 34:11-56.48 et seq.; and,

**WHEREAS**, the Authority's Purchasing Agent, Wastewater Program Manager, Chief Financial Officer, Chief Engineer, and Executive Director have recommended the rejection of the bid submitted by MidAtlantic for said Contract; and,

**WHEREAS**, the Authority Members concur with the recommendation of Staff that the bid submitted by MidAtlantic for said Contract should be rejected.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Bid submitted by MidAtlantic Engineering Partners for Contract WW-15-22 is hereby rejected due to MidAtlantic Engineering Partners' failure and inability to comply with N.J.S.A 34:11-56.48 et seq.



	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns			X			
Ms. Callinan	X		X			
Mr. Groon			X			
Ms. Heenan			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. **54-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **4<sup>th</sup>** day of **May 2022**

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 55-22

### **RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY SCOFIELD MARINE CONTRACTORS AND ENGINEERS, LLC. FOR CONTRACT WW-15-22 – OCEAN OUTFALL RISER INSPECTION AND DIFFUSER REPLACEMENT AT VARIOUS LOCATIONS**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract WW-15-22 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

**WHEREAS**, the Authority received two (2) bids in accordance with the public advertisement for the Contract and publicly opened said bids on March 31, 2022; and,

**WHEREAS**, during review of the bid submitted by the apparent second low bidder, Scofield Marine Contractors and Engineers, LLC. ("Scofield"), the Authority's Chief Engineer determined that Scofield failed to demonstrate that they meet the requirements regarding Experience and Qualifications as set forth within the specifications, specifically with Section 01010, Paragraph 3.05 and therefore determined Scofield's bid was non-responsive and should be rejected; and,

**WHEREAS**, the Authority's General Legal Counsel has reviewed the bid submitted by Scofield and has opined, after researching the applicable law, that the defect in Scofield's bid is material in nature and has recommended that said bid be rejected as non-responsive due to their failure to meet the minimum qualifications of the Bid Specifications; and,

**WHEREAS**, the Authority's Purchasing Agent, Wastewater Program Manager, Chief Financial Officer, Chief Engineer, and Executive Director have recommended the rejection of the bid submitted by Scofield for said Contract; and,

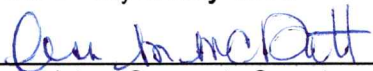
**WHEREAS**, the Authority Members concur with the recommendation of Staff that the bid submitted by Scofield for said Contract should be rejected.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The bid submitted for Contract WW-15-22 by Scofield Marine Contractors and Engineers, LLC. is hereby rejected as non-responsive for their failure to demonstrate that they meet the requirements regarding Experience and Qualifications as set forth within the specifications, specifically with Section 01010, Paragraph 3.05.
3. Should a Court of competent jurisdiction determine that the defect set forth in the bid received by the Authority from Scofield Marine Contractors and Engineers, LLC. for Contract WW-15-22 is waivable as a matter of law, the CMCMUA hereby exercises its discretion not to waive the defect.
4. The specifications for Contract WW-15-22 shall be publicly re-advertised and rebid and all companies which requested specifications for Contract WW-15-22 be notified of this action.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns			X			
Ms. Callinan	X		X			
Mr. Groon			X			
Ms. Heenan			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. **55-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **4<sup>th</sup>** day of **May 2022**.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 56-22

### RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT CM-EQUIP-29-20 – FURNISHING AND DELIVERY OF ROTATING BIOLOGICAL CONTACTORS (RBCs) TO THE CAPE MAY WASTEWATER TREATMENT FACILITY WITH EVOQUA WATER TECHNOLOGIES, LLC.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Senior Project Engineer, regarding CM-EQUIP-29-20 – Furnishing and Delivery of Rotating Biological Contactors (RBCs) to the Cape May Wastewater Treatment Facility with Evoqua Water Technologies, LLC. is hereby approved:

#### A. Change Order No. 1

Net Change in Contract Amount: Decrease total amount by \$12,212.00.


Work Involved: This Change Order represents a decrease in the total Contract Amount to account for bid items and allowance money that was not necessary.

Impact on Contract Schedule: No Change

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			
Ms. Callinan	X		X			
Mr. Groon			X			
Ms. Heenan			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. **56-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **4<sup>th</sup>** day of **May 2022**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 57-22

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-19-22 FURNISH AND DELIVER ONE (1) NEW PORTABLE SELF-PROPELLED TRACK MOUNTED INDUSTRIAL TUB GRINDER TO C.W. MILL EQUIPMENT CO., INC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SW-EQUIP-19-22 – Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

**WHEREAS**, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bids on April 21, 2022; and,

**WHEREAS**, the Authority's Solid Waste Program Manager has reviewed the bid submitted by the sole bidder, C.W. Mill Equipment Co., Inc., and has determined that it complies with the Technical Specifications of the Contract and recommends C.W. Mill Equipment Co., Inc. be awarded Contract SW-EQUIP-19-22; and,

**WHEREAS**, the Authority's General Legal Counsel has reviewed the bid submitted for said Contract by C.W. Mill Equipment Co., Inc., and has opined, after researching the applicable law, that their bid complies with the Bid Specifications for said Contract; and,

**WHEREAS**, the Authority's Purchasing Agent, Chief Financial Officer and Executive Director have concurred with said recommendation; and,

**WHEREAS**, the CMCMUA has determined that C.W. Mill Equipment Co., Inc., 14 Commerce Drive, Sabetha, KS 66534, is a qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement in the total not-to-exceed amount of \$1,239,000.00; and,

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

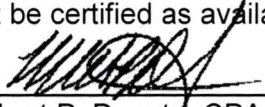
**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SW-EQUIP-19-22 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to C.W. Mill Equipment Co., Inc., at the total not-to-exceed amount of \$1,239,000.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

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

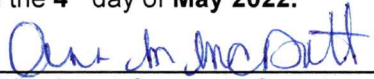
**CERTIFICATION OF FUNDS**

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract SW-EQUIP-19-22 – Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder for a total not-to-exceed amount of \$1,239,000.00 under the line item appropriation or account number(s) 400-0000-666-85-00. These same funds shall not be certified as available for any other contract.



Robert P. Donato, CPA  
Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **57-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **4<sup>th</sup>** day of **May 2022**.



Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 58-22

### **RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-27-22 – PROVIDE QUARTERLY INSPECTION, CALIBRATION AND PREVENTATIVE MAINTENANCE SERVICES FOR THE CMCMUA TRUCK SCALES TO ADVANCE SCALE COMPANY, INC.**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SW-EQUIP-27-22 – Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for the CMCMUA Truck Scales ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

**WHEREAS**, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bids on April 19, 2022; and,

**WHEREAS**, the Authority's Solid Waste Program Manager has reviewed the bid submitted by Advance Scale Company, Inc., the sole bidder for said Contract, and has determined that Advance Scale Company, Inc.'s bid complies with the Technical Specifications of the Contract and recommends Advance Tire, Inc. be awarded said Contract; and,

**WHEREAS**, the Authority's General Legal Counsel has reviewed the bid submitted for said Contract by Advance Scale Company, Inc., and has opined, after researching the applicable law, that their bid complies with the Bid Specifications for said Contract; and,

**WHEREAS**, the Authority's Purchasing Agent, Chief Financial Officer and Executive Director have concurred with said recommendation; and,

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that Advance Scale Company, Inc., 2400 Egg Harbor Road, Lindenwold, NJ 08021 is a responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract SW-EQUIP-27-22 in the total not-to-exceed amount of \$150,790.00; and,

**WHEREAS**, the Authority's Chief Financial Officer has certified that funds are available for such services.

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

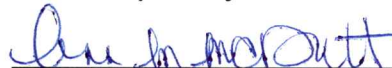
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SW-EQUIP-27-22 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Advance Scale Company, Inc., at the total not-to-exceed amount of \$150,790.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.



**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for the CMCMUA Truck Scales under Contract SW-EQUIP-27-22 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 \$150,790.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Groon			X			
Ms. Heenan			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. **58-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **4<sup>th</sup>** day of **May 2022**.

  
Assistant Corporate Secretary



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 59-22

### RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF CAPE MAY FOR THE REVIEW AND SUBMISSION OF THE CITY OF CAPE MAY'S 2021 ANNUAL RECYCLING TONNAGE REPORT

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

**WHEREAS**, the City of Cape May ("City") has requested that the Cape May County Municipal Utilities Authority's ("Authority") Staff Member who has obtained designation as a CRP submit the City's mandatory 2021 Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection ("NJDEP"); and,

**WHEREAS**, the Authority desires to assist the City in securing their rightful recycling fund allotment from the State for their 2021 recycling activities; and,

**WHEREAS**, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the NJDEP, the City's 2021 Annual Recycling Tonnage Report; and,

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

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

1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the City of Cape May and the Cape May County Municipal Utilities Authority to Review, Sign/Submit the 2021 Annual Recycling Tonnage Report".
2. The Authority's Executive Director, or Deputy Director, is authorized to execute said Agreement.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Groon			X			
Ms. Heenan			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. 59-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4<sup>th</sup> day of May 2022.

  
Assistant Corporate Secretary

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 60-22

### RESOLUTION AUTHORIZING THE SALE OF RENEWABLE ENERGY CERTIFICATES

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/ "Authority") has designed and constructed a Landfill Gas-to-Energy Facility at its Sanitary Landfill site; and,

**WHEREAS**, the CMCMUA has determined that it is financially beneficial to market and sell Renewable Energy Certificates ("RECs") which are derived from the operation of the Authority's Landfill Gas-to-Energy Facility; and,

**WHEREAS**, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property, which includes the sale of RECs through the use of an online auction service; and,

**WHEREAS**, the Authority, pursuant to its Resolution No. 8-21, authorized Marex Spectron, located at (<http://www.marexspectron.com/>), a vendor approved by the State of New Jersey, Department of Community Affairs, Division of Local Government Services for the provision of online auction services to market and sell all the RECs generated at the Authority's Sanitary Landfill site at a fixed price for the period of June 1, 2021 through May 31, 2023; and,

**WHEREAS**, DTE Energy Trading, Inc., submitted the highest bid of \$11.77 per REC for the purchase of all RECs, during the February 4, 2021 online auction, to be generated during the stated time period; and,

**WHEREAS**, an Agreement for the sale of RECs was executed by the Authority and DTE Energy Trading, Inc., pursuant to Resolution 8-21; and,

**WHEREAS**, the Authority has generated 362 RECs in March 2022 from the three (3) active electrical generators and 62 RECs from the parasitic electric usage for a total of 424 RECs currently available for sale.

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

1. The provisions of the WHEREAS clauses set forth above are herein incorporated by reference and made a part hereof.
2. The CMCMUA is hereby authorized to sell 424 Renewable Energy Certificates generated at its Sanitary Landfill site to DTE Energy Trading, Inc.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Groon			X			
Ms. Heenan			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. 60-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4<sup>th</sup> day of May 2022.

  
Assistant Corporate Secretary



April 27, 2022  
03:08 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  
Include Non-Budgeted: Y  
Paid Date Range: 04/21/22 to 05/04/22  
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
M2200071	01/13/22	SUPPR005	SUPPRESSION SYSTEMS, INC.	INSPECTION OF SPRINKER SYSTEM	Open	1,312.00	0.00
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	277.25	0.00
M2200096	01/14/22	SHIIN005	SHI INTERNATIONAL CORP.	TS RADIO LINK UPGRADE	Open	61,875.04	0.00
M2200182	01/20/22	CONTR060	CONTROL EQUIPMENT, INC	ANNUAL FLOW METER CALIBRATION	Open	1,280.00	0.00
M2200193	01/20/22	FOLEY005	FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00
M2200195	01/20/22	SCALF005	SCALFO ELECTRIC	EMERGENCY GENERATOR LF AND TS	Open	133,243.68	0.00
M2200217	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	633.24	0.00
M2200218	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	215.99	0.00
M2200221	01/24/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDIFIL	Open	159.00	0.00 C
			Contract No: C2200004				
M2200222	01/24/22	CASAR005	CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA) 2022	Open	800.50	0.00
M2200254	01/26/22	SHIIN005	SHI INTERNATIONAL CORP.	WWL RADIO LINK UPGRADE	Open	61,875.04	0.00
M2200323	02/01/22	HACHC005	HACH COMPANY	lab supplies	Open	592.61	0.00
M2200329	02/01/22	WHITE020	WHITEMARSH CORPORATION	FUEL PUMP DISPLAY/KEYPAD	Open	1,565.00	0.00
M2200330	02/02/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	Open	3,916.25	0.00 C
			Contract No: C2200005				
M2200333	02/02/22	UNITE050	UNITED ELECTRIC	EFF VFD REPLACEMENT	Open	10,449.78	0.00 C
			Contract No: C2100021				
M2200344	02/03/22	UNIFI005	UNIFIRST CORPORATION	YEARLY UNIFORM RENTAL	Open	83.78	0.00
M2200345	02/03/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	259.26	0.00
M2200375	02/07/22	MTARR005	MTARRI/VARANI, LLC	SCRUBBER TANK SUPPLIES	Open	14,600.00	0.00
M2200393	02/08/22	MEDIA025	SAMPLE MEDIA	recycling ads 6 publications	Open	250.00	0.00
M2200442	02/11/22	AMBAS005	AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing	Open	62.00	0.00
M2200539	02/15/22	FASTE010	FASTENAL & CON. SUPPLIES	VACUUM FILTER, ROD, ROPE	Open	368.84	0.00
M2200541	02/15/22	FASTE010	FASTENAL & CON. SUPPLIES	CONTAINER STRAPS	Open	421.88	0.00
M2200542	02/15/22	FASTE010	FASTENAL & CON. SUPPLIES	ANCHORS FOR O.C RBC HOODS	Open	958.90	0.00
M2200546	02/15/22	FASTE010	FASTENAL & CON. SUPPLIES	5/8 HARDWARE FOR OUTFALL	Open	756.55	0.00
M2200596	02/18/22	VULCA005	VULCAN INDUSTRIES, INC.	BAR SCREEN REBUILD KIT	Open	7,985.57	0.00
M2200603	02/18/22	FASTE010	FASTENAL & CON. SUPPLIES	1"WELD-ON D-RINGS	Open	371.62	0.00
M2200608	02/18/22	KESSL010	KESSLER CONSULTING, INC.	REVIEW/EVAL OF OMNI CONTRACT	Open	3,465.00	0.00
M2200619	02/22/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	VFD ELECTRICAL CONNECTORS	Open	101.16	0.00
M2200629	02/23/22	FASTE010	FASTENAL & CON. SUPPLIES	HARDWARE SPICER AVE PUMPS	Open	10,629.11	0.00
M2200634	02/24/22	GRAIN005	GRAINGER INC.	MISC SITE SUPPLIES	Open	1,240.95	0.00
M2200667	02/28/22	APPLI015	APPLIED INDUSTRIAL TECH.	WELDING TABLE	Open	18,644.11	0.00
M2200672	03/01/22	QUADC005	QUAD CONSTRUCTION CO.	CM-26-21	Open	274,995.09	0.00
M2200674	03/01/22	EVOQU005	EVOQUA WATER TECHNOLOGIES LLC	CM-EQUIP-29-20 RBC REPLACEMENT	Open	367,792.80	0.00
M2200679	03/01/22	BUCHA005	BUCHART HORN, INC.	RFP-01-19 DESIGN/CONSTRUCT ELE	Open	14,042.50	0.00
M2200699	03/02/22	MULTI015	MULTI-TEMP MECHANICAL, INC.	REPAIR OF MAIN PLANT BOILER	Open	4,570.75	0.00 C
			Contract No: C2200002				
M2200706	03/03/22	GIBSO005	GIBSON ASSOCIATES, P.A.	Spill Plan Updates	Open	4,365.00	0.00
M2200715	03/03/22	CUMMI020	CUMMINS INC.	CUMMINS GENERATOR PARTS	Open	293.51	0.00
M2200723	03/03/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCT SVCS EMERGENCY GEN	Open	6,256.25	0.00 C
			Contract No: C2100004				
M2200735	03/04/22	FASTE010	FASTENAL & CON. SUPPLIES	PLANT MAINTENANCE	Open	248.58	0.00
M2200751	03/08/22	FASTE010	FASTENAL & CON. SUPPLIES	MAIN.SUPPLIES FOR PC	Open	336.16	0.00
M2200754	03/08/22	FASTE010	FASTENAL & CON. SUPPLIES	WIRE BRUSHES	Open	275.33	0.00
M2200796	03/10/22	GRAIN005	GRAINGER INC.	CORAL PS BUBBLER PANEL PARTS	Open	3,257.16	0.00
M2200807	03/10/22	WISTE005	WISTEX II LLC	TUNING REACTORS FOR RBC BLOWER	Open	4,461.87	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200889	03/17/22	UNITE050 UNITED ELECTRIC Contract No: C2100021	SQUARE D RELAYS	Open	395.10	0.00	C
M2200917	03/21/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	568.58	0.00	
M2200918	03/21/22	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	TITLE V PERMIT REVIEW	Open	3,405.50	0.00	C
M2200920	03/21/22	UNITE050 UNITED ELECTRIC	BARSCREEN DISCONNECTS	Open	129.46	0.00	
M2200924	03/21/22	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	TITLE V AIR PERMIT RENEWAL	Open	2,810.50	0.00	C
M2200958	03/23/22	USABL005 USA BLUE BOOK	REPLACEMENT PH PROBES	Open	597.89	0.00	
M2200960	03/23/22	ANALY025 HIGHMARK ANALYTICS	ANNUAL TESTO CALIBRATION	Open	1,704.50	0.00	
M2200964	03/24/22	THEVI005 VINTAGE HITCH	PHOTO BOOTH FOR EARTHDAY	Open	985.00	0.00	
M2200970	03/24/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,622.03	0.00	C
M2200971	03/24/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,593.79	0.00	C
M2200973	03/24/22	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR O.C RBR #5	Open	6,375.60	0.00	
M2200984	03/25/22	USABL005 USA BLUE BOOK	PH Buffer Solution KIT	Open	457.00	0.00	
M2200986	03/28/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	92.06	0.00	
M2200990	03/28/22	GRAIN005 GRAINGER INC.	EQUIPMENT FOR AIR RELEASE WORK	Open	432.38	0.00	
M2200991	03/28/22	GRAIN005 GRAINGER INC.	HOSES	Open	386.08	0.00	
M2200998	03/29/22	GRAIN005 GRAINGER INC.	CORD, PRESSURE TRANSDUCER	Open	233.33	0.00	
M2201008	03/30/22	FASTE010 FASTENAL & CON. SUPPLIES	REPLACEMENT 1/2" IMPACT WRENCH	Open	328.90	0.00	
M2201010	03/30/22	IDEXX005 IDEXX DISTRIBUTION INC.	Laboratory Supplies	Open	1,964.99	0.00	
M2201011	03/31/22	VILLA015 VILLAS NAPA AUTO PARTS	Universal Joints pump driv	Open	187.26	0.00	
M2201014	03/31/22	FASTE010 FASTENAL & CON. SUPPLIES	1/4 IN.WIRE ROPE CLAMPS	Open	751.66	0.00	
M2201015	03/31/22	GRAIN005 GRAINGER INC.	CORDLESS HAMMER DRILL FOR VAN	Open	469.33	0.00	
M2201018	03/31/22	NAPA005 SEAVILLE NAPA	BRAKE CLEANING PRODUCTS	Open	242.40	0.00	
M2201020	03/31/22	NJWEA035 NJWEA - SOUTH SECTION	NJWEA MEETING REGISTRATION	Open	50.00	0.00	
M2201021	03/31/22	FASTE010 FASTENAL & CON. SUPPLIES	SCREWS, NUTS, WASHERS PART 1	Open	187.70	0.00	
M2201022	03/31/22	FASTE010 FASTENAL & CON. SUPPLIES	SCREWS, NUTS, WASHERS PART 2	Open	94.25	0.00	
M2201029	04/01/22	GRAIN005 GRAINGER INC.	SAFTEY GEAR	Open	708.81	0.00	
M2201030	04/01/22	GRAIN005 GRAINGER INC.	SUMP FLOATS FOR REUSE	Open	360.00	0.00	
M2201033	04/01/22	FASTE010 FASTENAL & CON. SUPPLIES	THREADED ROD, SCREWS, WASHER	Open	2,723.60	0.00	
M2201041	04/04/22	DELLM005 DELL MARKETING LLC	OPERATIONS THIN CLIENT	Open	4,359.12	0.00	
M2201044	04/04/22	GRAIN005 GRAINGER INC.	TS MICS. SUPPLIES	Open	502.24	0.00	
M2201045	04/04/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,690.27	0.00	C
M2201053	04/05/22	KEENC005 KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	81.44	0.00	
M2201055	04/05/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	597.59	0.00	
M2201059	04/05/22	GRAIN005 GRAINGER INC.	REPLACEMENT OF BROKEN BELT	Open	299.34	0.00	
M2201060	04/05/22	HOUPE005 HOUPTER TRUCK SERVICE	MACK KEY BLANKS	Open	46.80	0.00	
M2201063	04/06/22	HOOVE005 HOOVER TRUCK CENTER	NOX SENSOR & OIL PAN GASKET	Open	1,410.16	0.00	
M2201064	04/06/22	EOHAB005 E. O. HABHEGGER CO., INC.	CM FUEL DISPENSER PARTS	Open	551.06	0.00	
M2201074	04/06/22	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2200019	tire recycling	Open	5,974.00	0.00	C
M2201077	04/07/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,163.63	0.00	
M2201079	04/07/22	COVAN005 COVANTA HOLDING CORP	electronics recycling TS	Open	180.60	0.00	
M2201081	04/07/22	ARAMS005 ARAMSCO	PORTABLE GAS METERS	Open	613.60	0.00	
M2201082	04/07/22	GRAIN005 GRAINGER INC.	EXHAUST FAN FOR RPM METER	Open	420.00	0.00	
M2201083	04/07/22	GRAIN005 GRAINGER INC.	VEST, EYEWASH	Open	351.30	0.00	
M2201086	04/07/22	GRAIN005 GRAINGER INC.	REPLACEMENT CIRCULATOR PUMPS	Open	2,902.00	0.00	
M2201091	04/07/22	LAWSO005 LAWSON PRODUCTS, INC.	SHOP HARDWARE AND SUPPLIES	Open	775.96	0.00	
M2201092	04/07/22	GRAIN005 GRAINGER INC.	NITRILE GLOVES	Open	600.34	0.00	
M2201097	04/08/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL L/F T/S & IPF	Open	5,241.34	0.00	



PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201098	04/08/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC SCADA PROJECT	Open	282.58	0.00	
M2201099	04/08/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC PUSH BUTTONS/LEGEND PLATES	Open	999.68	0.00	
M2201106	04/11/22	MULTI015	MULTI-TEMP MECHANICAL, INC. HP LOOP 2/8/22 VISIT	Open	287.00	0.00	c
			Contract No: C2200002				
M2201109	04/11/22	CERTI005	CERTIFIED TRAINING SOLUTIONS Supervisor D&A Training	Open	775.00	0.00	
M2201110	04/11/22	SPRAG005	SPRAGUE OPERATING RESOURCES DIESEL FUEL 3/29/22	Open	6,690.67	0.00	
M2201111	04/11/22	PEDRO005	PEDRONI FUEL CO. UNLEADED FUEL DELIVERY	Open	2,264.86	0.00	
M2201116	04/11/22	LORCO005	LORCO PETROLEUM SERVICES PARTS WASHER SERVICE	Open	491.00	0.00	
M2201118	04/12/22	SWANA005	SWANA, SOLID WASTE AS. OF N.A. TS SWANA RECERTIFICATION FEE	Open	250.00	0.00	
M2201123	04/12/22	PEDRO005	PEDRONI FUEL CO. UNLEADED GASOLINE	Open	956.14	0.00	
M2201138	04/12/22	SWANA005	SWANA, SOLID WASTE AS. OF N.A. SWANA CERTIFICATION RENEWAL	Open	250.00	0.00	
M2201140	04/13/22	ADVAN035	ADVANTAGE RENTAL CENTER HARDWARE FOR TARP MACHINE	Open	17.05	0.00	
M2201141	04/13/22	GARDE055	GARDEN STATE LABORATORY invoice#00528190	Open	285.00	0.00	c
			Contract No: C2100052				
M2201144	04/13/22	NORTH045	NORTH EAST TECH. SALES INC. YSI Conductivity Sensor	Open	279.30	0.00	
M2201152	04/14/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO WATER TRUCK DEODORIZER	Open	173.00	0.00	
M2201176	04/19/22	ADVAN035	ADVANTAGE RENTAL CENTER MISC GAS PLANT SUPPLIES	Open	40.46	0.00	
M2201186	04/19/22	SPRAG005	SPRAGUE OPERATING RESOURCES DIESEL FUEL LANDFILL	Open	13,193.34	0.00	
M2201189	04/20/22	TAYLO035	TAYLOR OIL CO., INC. DIESEL FUEL LANDFILL T/S & IPF	Open	2,474.99	0.00	
M2201190	04/20/22	CODY005	CODY'S POWER EQUIPMENT TS MISC SUPPLIES	Open	45.48	0.00	
M2201191	04/20/22	LINDA005	LINDA S. CRUMBOCK reimbursement for conference	Open	195.00	0.00	
M2201192	04/20/22	COVAN005	COVANTA HOLDING CORP electronics recycling OC	Open	384.00	0.00	
M2201197	04/21/22	GENTI005	GENTILINI FORD, INC. ENGINE OIL & FILTER P-41	Open	48.80	0.00	
M2201198	04/21/22	NAPA0005	SEAVILLE NAPA SHOP SUPPLIES PICK-UP SLIPS	Open	141.97	0.00	
M2201206	04/25/22	TREAS020	TREASURER, STATE OF NEW JERSEY NJPDES Annual Fees	Open	158,928.64	0.00	
M2201207	04/25/22	TREAS020	TREASURER, STATE OF NEW JERSEY AIR PERMITS	Open	3,540.00	0.00	
M2201210	04/25/22	LOWES005	LOWE'S COMMERCIAL SERVICES STORAGE BIN, DRAIN, PIPING	Open	87.68	0.00	
M2201213	04/25/22	MULTI015	MULTI-TEMP MECHANICAL, INC. TROUBLESHOOTING A STRUCTURE	Open	1,820.72	0.00	c
			Contract No: C2200002				
M2201220	04/26/22	GARDE055	GARDEN STATE LABORATORY invoice#00531188	Open	4,250.00	0.00	c
			Contract No: C2100051				
M2201221	04/27/22	GARDE055	GARDEN STATE LABORATORY invoice#00531175	Open	7,635.00	0.00	c
			Contract No: C2100052				
V2200279	04/14/22	AUTH005	NEW JERSEY UTILITY AUTHORITIES SECOND INSTALLMENT 2022	Open	503,256.00	0.00	
V2200280	04/19/22	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	11,396.75	0.00	
V2200281	04/19/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	10,711.81	0.00	
V2200282	04/19/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	3,693.03	0.00	
V2200283	04/19/22	ABCO005	ABCO PUBLIC EMPLOYEES CREDIT UNION	Open	800.26	0.00	
V2200284	04/19/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	15,973.85	0.00	
V2200285	04/19/22	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	1,026.00	0.00	
V2200286	04/19/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR CASE NUMBER 18-28741	Open	463.50	0.00	
V2200287	04/19/22	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,319.51	0.00	
V2200288	04/19/22	DUES0005	TEAMSTERS LOCAL 331 DUES UNION DUES	Open	3,058.00	0.00	
V2200289	04/19/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	21.00	0.00	
V2200290	04/19/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	7.00	0.00	
V2200291	04/19/22	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT INSURANCE W/H	Open	501.40	0.00	
V2200292	04/19/22	AFLAC005	AFLAC US INSURANCE W/H	Open	3,476.84	0.00	
V2200293	04/19/22	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	113,495.82	0.00	
V2200294	04/19/22	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	17,358.38	0.00	
V2200295	04/19/22	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMA	Open	262,139.24	0.00	
V2200296	04/19/22	NJDIV010	NJ DIVISION OF PENSIONS PENSION W/H - MARCH 2022	Open	90,348.94	0.00	
V2200297	04/19/22	UNITE135	UNITED HEALTHCARE INSURANCE CO Health Insur. Vision MAY 2022	Open	1,662.98	0.00	
V2200298	04/20/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES ACCT #926 APR	Open	21.10	0.00	
V2200299	04/25/22	UNITE025	UNITED PARCEL SERVICE POSTAGE	Open	247.80	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200300	04/25/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-SW ENFORCEMENT	Open	355.02	0.00	
V2200301	04/25/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	5,218.02	0.00	
V2200302	04/25/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,854.64	0.00	
V2200303	04/26/22	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-MAY 2022	Open	93,236.62	0.00	
V2200304	04/26/22	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-MAY 2022	Open	249,402.47	0.00	
V2200305	04/26/22	BOROU035 BOROUGH OF CAPE MAY POINT	UTILITIES	Open	111.10	0.00	
V2200306	04/26/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	7,042.64	0.00	
V2200307	04/26/22	CITY0005 CITY OF CAPE MAY	UTILITIES	Open	467.70	0.00	
V2200308	04/26/22	CITY0025 CITY OF WILDWOOD WATER UTILITY	UTILITIES	Open	2,249.60	0.00	
V2200309	04/26/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	375.31	0.00	
V2200310	04/27/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEE- GEN LEGAL FEB 2022	Open	2,580.50	0.00	
V2200311	04/27/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEE- PERSONNEL FEB 2022	Open	210.00	0.00	
V2200312	04/27/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING FEB 2022	Open	5,785.50	0.00	
V2200313	04/27/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-WW GENERAL FEB 2022	Open	1,522.50	0.00	
V2200314	04/27/22	CITY0025 CITY OF WILDWOOD WATER UTILITY	UTILITIES	Open	92.50	0.00	
V2200315	04/27/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	59.72	0.00	
V2200316	04/27/22	CMCMU050 CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	20.00	0.00	
V2200317	04/27/22	CMCMU050 CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	346.53	0.00	
V2200318	04/27/22	CMCMU050 CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	20.00	0.00	

Total Purchase Orders:	158	Total P.O. Line Items:	0	Total List Amount:	2,719,593.54	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	2-100	1,352,286.38	0.00	16,450.65	1,368,737.03
WASTEWATER OPERATIONS	2-200	307,668.28	0.00	0.00	307,668.28
SOLID WASTE OPERATIONS	2-300	79,984.78	0.00	0.00	79,984.78
SOLID WASTE PROJECT	2-400	201,374.97	0.00	0.00	201,374.97
RENEWAL & REPLACEMENT	2-720	761,828.48	0.00	0.00	761,828.48
Total of All Funds:		2,703,142.89	0.00	16,450.65	2,719,593.54

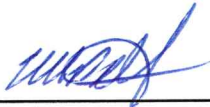
# Cape May County Municipal Utilities Authority

## **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 May 4, 2022.



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Robert P. Donato, CPA  
Chief Financial Officer



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 61-22

### 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, May 4, 2022 at approximately 6:55 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: Recycling Contract – Omni Recycling;
- “(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.” The employee(s) and/or title(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: \_\_\_\_\_;
- “(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality is: \_\_\_\_\_;

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

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

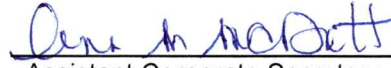
**BE IT FURTHER RESOLVED** that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected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

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

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

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Mr. Groon			X			
Ms. Heenan			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. **61-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **4<sup>th</sup>** day of **May 2022**.

  
Assistant Corporate Secretary