

Joseph V. Rizzuto, Executive Director



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

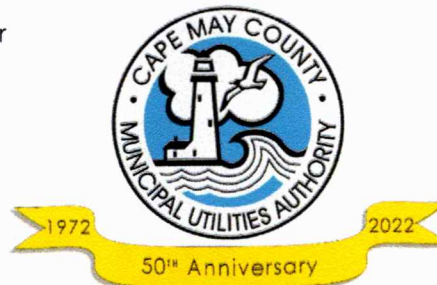
Cape May County Municipal Utilities Authority

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

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the December 7, 2022 Regular Meeting of the Cape May County Municipal Utilities Authority.

Ann M. McDevitt
Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

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

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www.cmcmtua.com

MINUTES OF THE REGULAR MEETING

December 7, 2022

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 6:30 p.m. at the Authority office in Swainton, N.J.

PRESENT:

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

ALSO PRESENT:

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

"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 November 16, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 6-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports**Treasurer's Report**

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

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

Motion Carried: 7-0-0

Construction Status Report – November 30, 2022 – Thomas J. LaRocco

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. Following the transfer of power to the new Electrical Control Building, the Contractor essentially completed the remaining electrical work and commissioned the new devices. Atlantic City Electric is scheduled to return to begin the demolition and removal of their abandoned utility poles and transformers. This project is now in the punchlist phase.

Solid Waste Transfer Facility Middle Bay Floor and Pushwall Rehabilitation - The purpose of this contract is to rehabilitate the Transfer Station's middle bay concrete floor and portions of the steel armored pushwall that have been worn and damaged due to daily use. By November 1st, the Contractor completed the demolition and removal of the damaged top layer of the middle bay concrete tipping floor, and installed new dowels and reinforcing mat. On November 2nd, the new concrete surface was poured. Between November 14th and 18th, the Contractor completed repairs to the middle bay's south and west pushwalls. The cure period for the new concrete ended on November 30th, at which time the Authority shifted operations back into the middle bay. The Contractor is scheduled to return to complete the remaining work to include the repair of the north bay deflector post bases, and the replacement of the south load-out bay exterior concrete slab.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 162-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services – 2023 General Consulting Services for the Cape May County Municipal Utilities Authority (RFP-51-22) to Mott MacDonald

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

Motion Carried: 7-0-0

Resolution No. 163-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services – 2023 General Consulting Services for the Cape May County Municipal Utilities Authority (RFP-51-22) to Buchart Horn

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

Motion Carried: 7-0-0

Resolution No. 164-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Services – 2023 Miscellaneous Electrical Engineering for the Cape May County Municipal Utilities Authority (RFP-52-22) to Buchart Horn

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

Motion Carried: 7-0-0

Resolution No. 165-22 Resolution Authorizing the Award of Contract MISC-45-22-REBID – 2023 Miscellaneous Services – Buried Piping Systems to Lafayette Utility Construction Co., Inc.

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

Motion Carried: 7-0-0

Resolution No. 166-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Engineering Service – Bond Counsel Services for the Cape May County Municipal Utilities Authority (RFP-67-22) to McManimon, Scotland & Baumann

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

Motion Carried: 7-0-0

Resolution No. 167-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services – 2023 Surveying Services for the Cape May County Municipal Utilities Authority (RFP-01-23) to Consulting Engineer Services

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

Motion Carried: 7-0-0

Resolution No. 168-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services – 2023 Surveying Services for the Cape May County Municipal Utilities Authority (RFP-01-23) to Gibson Associates, P.A.

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

Motion Carried: 7-0-0

Resolution No. 169-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services – 2023 Surveying Services for the Cape May County Municipal Utilities Authority (RFP-01-23) to Mott MacDonald LLC.

	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

Wastewater Management Program

None presented.

Solid Waste Management Program

Resolution No. 170-22 Resolution Authorizing the Award of Contract SW-EQUIP-60-22 – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Vermeer Recycling Equipment to R.J. Sherman & Associates, Inc. DBA Vermeer North Atlantic Sales & Services

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

Motion Carried: 7-0-0

Miscellaneous

Resolution No. 171-22 Resolution Authorizing the Award of a Fair and Open Contract to Provide Janitorial Services for the Cape May County Municipal Utilities Authority's Administration Office Building (RFP-65-22) to A+ Commercial Office Cleaners, 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

Approval of Vouchers

Approval of the Administration Vouchers List dated December 7, 2022.

	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 Operations Vouchers List dated December 7, 2022.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated December 7, 2022.

	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 December 7, 2022.

	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 December 7, 2022.

	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 December 7, 2022 was \$ 1,933,503.10.

Public Comment

None offered.

Executive Session

None presented.

New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 6:45 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

12/8/22



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 31, 2022

Respectfully Submitted by:

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

Prepared by:

A handwritten signature in black 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 October 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
Balance - October 1, 2022	\$ 1,112,353.48	\$ 600,385.33	\$ 4,834.27	\$ 20,420.60	\$ 1,737,993.68
Cash Receipts					
Interest Income	1,573.91	678.11		23.11	2,275.13
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements		3,130.10			3,130.10
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	1,642,208.61				1,642,208.61
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	369,529.51				369,529.51
Solid Waste Project Fund					-
Total Cash Receipts	\$ 2,013,312.03	\$ 3,808.21	\$ -	\$ 23.11	\$ 2,017,143.35
Cash Disbursements					
Monthly Expenses		904,053.61	555,583.12	2,687.90	1,462,324.63
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	1,573.91				1,573.91
Total Cash Disbursements	\$ 1,573.91	\$ 904,053.61	\$ 555,583.12	\$ 2,687.90	\$ 1,463,898.54
Interfund Transfers	(1,454,151.70)	1,454,151.70			-
		(555,583.12)	555,583.12		-
		(2,754.40)		2,754.40	-
Total Interfund Transfers	\$ (1,454,151.70)	\$ 895,814.18	\$ 555,583.12	\$ 2,754.40	\$ -
Balance - October 31, 2022	\$ 1,669,939.90	\$ 595,954.11	\$ 4,834.27	\$ 20,510.21	\$ 2,291,238.49



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 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
Balance - October 1, 2022	\$ 33,874,731.54	\$ 53,280.38	\$ 33,928,011.92
Cash Receipts			
Interest Income	52,148.31	335.49	52,483.80
Borough of Woodbine - Reimbursement		349.29	349.29
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 52,148.31	\$ 684.78	\$ 52,833.09
Cash Disbursements			
Monthly Expenses		673,620.38	673,620.38
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	52,148.31		52,148.31
Total Cash Disbursements	\$ 52,148.31	\$ 673,620.38	\$ 725,768.69
Interfund Transfers	(673,620.38)	673,620.38	-
Total Interfund Transfers	\$ (673,620.38)	\$ 673,620.38	\$ -
Balance - October 31, 2022	\$ 33,201,111.16	\$ 53,965.16	\$ 33,255,076.32



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 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
Balance - October 1, 2022	\$ 17,529,236.83	\$ 88,810.22	\$ 5,164.63	\$ 17,623,211.68
Cash Receipts				
Revenue				
User Charges			966,251.75	966,251.75
Septage/Leachate			81,073.88	81,073.88
Sludge Processing			34,250.00	34,250.00
Tower Rental			14,239.30	14,239.30
Sale of Surplus Equipment			-	-
Miscellaneous Reimbursements			2,258.40	2,258.40
Interest Income	20,331.06	400.00	73.02	20,804.08
Transfers - Interest Income				
Wastewater Accounts				
General Fund	4,992.40			4,992.40
Renewal and Replacement	52,148.31			52,148.31
Construction Fund	1,573.91			1,573.91
2002 Forward Financing	489.22			489.22
Rate Stabilization Fund	20.33			20.33
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 79,555.23	\$ 400.00	\$ 1,098,146.35	\$ 1,178,101.58
Cash Disbursements				
Monthly Expenses		505,298.82		505,298.82
Transfers - Expense Reimbursements				
Wastewater Construction Fund	1,642,208.61			1,642,208.61
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 1,642,208.61	\$ 505,298.82	\$ -	\$ 2,147,507.43
Interfund Transfers				
	1,068,679.80		(1,068,679.80)	-
	(505,573.64)	505,573.64		-
Total Interfund Transfers	\$ 563,106.16	\$ 505,573.64	\$ (1,068,679.80)	\$ -
Balance - October 31, 2022	\$ 16,529,689.61	\$ 89,485.04	\$ 34,631.18	\$ 16,653,805.83



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 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
Balance - October 1, 2022	\$ 584,412.95	\$ 82,102.50	\$ 12,649,921.92	\$ 13,316,437.37
Cash Receipts				
Interest Income	1,005.93	108.92	23,707.32	24,822.17
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				-
Total Cash Receipts	\$ 1,005.93	\$ 108.92	\$ 86,207.32	\$ 87,322.17
Cash Disbursements				
Monthly Expenses		28,483.31		28,483.31
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	1,005.93		23,706.85	24,712.78
Total Cash Disbursements	\$ 1,005.93	\$ 28,483.31	\$ 23,706.85	\$ 53,196.09
Interfund Transfers				
	28,483.31		(28,483.31)	-
	(28,483.31)	28,483.31		-
Total Interfund Transfers	\$ -	\$ 28,483.31	\$ (28,483.31)	\$ -
Balance - October 31, 2022	\$ 584,412.95	\$ 82,211.42	\$ 12,683,939.08	\$ 13,350,563.45



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 31, 2022

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds TD Wealth Mgmt.	Local Checking Account TD Bank	Local Daily Deposit Account TD Bank	Prepayment Account TD Bank	Total
Balance - October 1, 2022	\$ 9,111,419.76	\$ 93,632.07	\$ 331,917.93	\$ 128,302.37	\$ 9,665,272.13
Cash Receipts					
Revenue					
Tipping Fees			1,689,616.54		1,689,616.54
Wood Products			31,770.35		31,770.35
Methane Revenue					-
Recycling Enhancement Grant					-
Electricity Generation			11,273.06		11,273.06
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements			2,647.63		2,647.63
Prepayments Received					-
Interest Income	11,678.77	299.92	149.98	94.97	12,223.64
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	2,141.18				2,141.18
Building and Site Improvements	367.20				367.20
Host Community Benefit Reserve	344.90				344.90
General Fund	28.73				28.73
Future Construction Reserve	23,706.85				23,706.85
Project Fund	1,005.93				1,005.93
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund					-
Host Community Benefit Fund					-
Total Cash Receipts	\$ 39,273.56	\$ 299.92	\$ 1,736,457.56	\$ 94.97	\$ 1,776,126.01
Cash Disbursements					
Monthly Expenses		458,585.30	2,360.37		460,945.67
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	369,529.51				369,529.51
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	17,060.02				17,060.02
Host Community Benefit Fund	94,853.72				94,853.72
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					-
Total Cash Disbursements	\$ 630,610.25	\$ 458,585.30	\$ 2,360.37	\$ -	\$ 1,091,555.92
Interfund Transfers	1,742,720.68 (458,585.30)	458,585.30	(1,742,720.68)		-
Total Interfund Transfers	\$ 1,284,135.38	\$ 458,585.30	\$ (1,742,720.68)	\$ -	\$ -
Balance - October 31, 2022	\$ 9,804,218.45	\$ 93,931.99	\$ 323,294.44	\$ 128,397.34	\$ 10,349,842.22



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 31, 2022

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			3.10%	\$ 1,669,939.90
TD Bank - Checking			1.35%	595,954.11
TD Bank - Health Savings Account			1.35%	20,510.21
Sturdy Savings - Payroll			-	4,834.27
				\$ 2,291,238.49
Revenue Fund				
TD Bank - Money Market			1.35%	\$ 99,481.25
New Jersey Cash Management Fund			3.10%	6,447,184.07
Sturdy Savings Bank - Money Market			0.01%	4,039.94
Parke Bank - Money Market			2.75%	263,762.05
New Jersey Asset & Rebate Management Fund (NJ/ARM)			3.02%	9,715,222.30
TD Bank - Daily Deposit			1.35%	34,631.18
TD Bank - Checking			1.35%	89,485.04
				\$ 16,653,805.83
General Fund				
New Jersey Cash Management Fund			3.10%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			2.75%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.01%	\$ 8,914.87
Parke Bank - Money Market			2.75%	17,327,786.66
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			3.02%	3,028,086.99
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.50%	5,000,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.78%	3,000,000.00
TD Bank - Money Market			1.35%	4,605,361.89
New Jersey Cash Management Fund			3.10%	230,960.75
TD Bank - Checking			1.35%	53,965.16
				\$ 33,255,076.32



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 31, 2022

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			3.10%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			3.10%	\$ 327,551.22
				\$ 327,551.22
2002 Forward Financing Fund				
New Jersey Cash Management Fund			3.10%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.01%	9,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			1.35%	
				\$ -

Total Funds - Wastewater Management Program \$ 55,673,418.03



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 31, 2022

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			1.35%	\$ 2,815.77
Parke Bank - Money Market			2.75%	581,597.18
TD Bank - Checking			1.35%	82,211.42
				\$ 666,624.37
Revenue Fund				
TD Bank - Money Market			1.35%	\$ 58,439.60
Parke Bank - Money Market			2.75%	3,600,029.27
New Jersey Cash Management Fund			3.10%	1,139,744.75
New Jersey Asset & Rebate Management Fund (NJ/ARM)			3.02%	4,999,297.50
Sturdy Savings Bank - Money Market			0.01%	6,707.33
TD Bank - Prepayment Account			-	128,397.34
TD Bank - Daily Deposit			1.35%	323,294.44
TD Bank - Checking			1.35%	93,931.99
				\$ 10,349,842.22
Equipment Reserve Fund				
New Jersey Cash Management Fund			3.10%	\$ 1,260,275.01
Sturdy Savings Bank - Money Market			0.01%	8,368.40
				\$ 1,268,643.41
Building and Site Improvement Fund				
Parke Bank - Money Market			2.75%	\$ 212,745.19
				\$ 212,745.19
Insurance Reserve Fund				
New Jersey Cash Management Fund			3.10%	\$ 20,347.55
Parke Bank - Money Market			2.75%	599,969.62
				\$ 620,317.17



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 31, 2022

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			3.10%	\$ 872,570.46
Sturdy Savings Bank - Money Market			0.01%	2,390.22
				\$ 874,960.68
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			3.10%	\$ 2,006,737.16
Sturdy Savings Bank - Money Market			0.01%	3,367.95
				\$ 2,010,105.11
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			3.10%	\$ 648,965.48
Sturdy Savings Bank - Money Market			0.01%	2,568.70
				\$ 651,534.18
Closure Fund				
US Government Issues		average	1.88%	\$ 7,477,492.94
US Government Agency Issues		average	2.89%	17,393.56
First American Government Obligation Fund			2.26%	86,579.24
				\$ 7,581,465.74
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			3.10%	\$ 321,275.01
				\$ 321,275.01



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 31, 2022

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			3.10%	\$ -
Parke Bank - Money Market			2.75%	-
				\$ -
Project Fund II - State Grant				
New Jersey Cash Management Fund			3.10%	\$ 286,485.89
Sturdy Savings Bank - Money Market			0.01%	9,264.00
				\$ 295,749.89
General Fund				
Parke Bank - Money Market			2.75%	\$ 16,644.13
				\$ 16,644.13
Future Construction Reserve Fund				
Parke Bank - Money Market			2.75%	\$ 7,182,235.88
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			3.02%	2,000,282.45
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.78%	3,500,000.00
Sturdy Savings Bank - Money Market			0.01%	1,420.75
				\$ 12,683,939.08

Total Funds - Solid Waste Management Program \$ 37,553,846.18



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 31, 2022

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

Issuer	Series	Description	Rating	Amount	Interest Rate	Term	Maturity Date
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,000,000.00	2.26%	90 days	10/18/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 2,000,000.00	2.26%	90 days	10/18/2022

2. Summary of Securities Owned - ***

Issuer	Series	Description	Rating	Amount	Interest Rate	Term	Maturity Date
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,000,000.00	2.78%	60 days	11/14/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,500,000.00	2.78%	60 days	11/14/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 5,000,000.00	2.50%	90 days	11/17/2022

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

Program	Securities	Other	Total
Wastewater	\$ -	\$ 81,679.11	\$ 81,679.11
Solid Waste	-	47,759.11	47,759.11
Total	\$ -	\$ 129,438.22	\$ 129,438.22

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

Program	Securities	Other	Total
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended October 31, 2022

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of October 31, 2022

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 20,091,548.71	\$ 12,193,221.27	\$ 32,284,769.98
Sturdy Savings Bank	32,723.78	34,087.35	66,811.13
TD Bank NA	5,499,388.84	689,090.56	6,188,479.40
<u>Other Official Funds</u>			
New Jersey Cash Management	9,306,447.41	6,556,401.31	15,862,848.72
New Jersey Asset and Rebate Management Fund	12,743,309.29	6,999,579.95	19,742,889.24
New Jersey Asset and Rebate Management Fund - NJ/TERM	<u>8,000,000.00</u>	<u>3,500,000.00</u>	<u>11,500,000.00</u>
	\$ 55,673,418.03	\$ 29,972,380.44	\$ 85,645,798.47
Closure Fund ***	<u>-</u>	<u>7,581,465.74</u>	<u>7,581,465.74</u>
Total Funds	<u>\$ 55,673,418.03</u>	<u>\$ 37,553,846.18</u>	<u>\$ 93,227,264.21</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 162-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES - 2023 GENERAL CONSULTING SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-51-22) TO MOTT MACDONALD

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Consulting Engineering Services for Annual Facility Inspections and Reports, and Technical and Consulting Services; and,

WHEREAS, the CMCMUA, on October 7, 2022, advertised a Request for Proposals, RFP-51-22, entitled "Professional Engineering Services - 2023 General Consulting Services for the Cape May County Municipal Utilities Authority" (RFP); and,

WHEREAS, Proposals were received from three (3) Engineering Firms; and,

WHEREAS, Mott MacDonald submitted a Proposal on November 3, 2022 in response to the Authority's RFP solicited pursuant to the New Jersey Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et. seq.) to provide said services in accordance with the schedule of rates contained therein; and,

WHEREAS, following evaluation of the Proposals received, a Selection Committee comprised of Authority Staff has identified Mott MacDonald, 3 Paragon Way, Freehold, NJ 07728 as a firm which best meets the Engineering needs of the CMCMUA for Technical and Consulting Services, when needed, as detailed in Section 3.2 of the RFP; and,

WHEREAS, Mott MacDonald has warranted that it is ready, willing and able to perform all necessary services and that it and/or members of its firm hold in good standing all of the necessary licenses for the lawful performance of said services within the State of New Jersey; and,

WHEREAS, the Authority desires to retain the services of Mott MacDonald for the purpose of providing Technical and Consulting Services, when needed, as detailed in Section 3.2 of the RFP; and,

WHEREAS, the Local Public Contracts Law at N.J.S.A. 40A:11-5(1)(a)(i) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids, and the contract itself, must be available for public inspection; 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 that it hereby awards a Professional Services Contract to Mott MacDonald to perform Professional Engineering Services for 2023 General Consulting Services in accordance with a Proposal submitted by said firm on November 3, 2022, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

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

- Technical and Consulting Services Allowance, if and where directed, to be provided for a total not-to-exceed Contract amount of \$180,000.00.

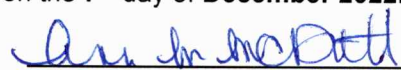
BE IT FURTHER RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority's Executive Director or Deputy Director is hereby authorized to execute an Agreement with Mott MacDonald for Professional Engineering Services – 2023 General Consulting Services in accordance with the schedule of rates on file with the Authority's Office Manager in an amount not-to-exceed \$180,000.00, subject to Year 2023 Solid Waste and Wastewater Program's Budget appropriations.
3. The term of this contract shall be January 1, 2023 through December 31, 2023.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A 19:44A-20.4 et seq. of the Local Unit Pay-To-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Engineering Services – 2023 General Consulting Services for the Cape May County Municipal Utilities Authority under Contract RFP-51-22 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 \$180,000.00 for Technical and Consulting Services among all contracted firms.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **162-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of **December 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 163-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES - 2023 GENERAL CONSULTING SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-51-22) TO BUCHART HORN

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Consulting Engineering Services for Annual Facility Inspections and Reports, and Technical and Consulting Services; and,

WHEREAS, the CMCMUA, on October 7, 2022, advertised a Request for Proposals, RFP-51-22, entitled "Professional Engineering Services - 2023 General Consulting Services for the Cape May County Municipal Utilities Authority" (RFP); and,

WHEREAS, Proposals were received from three (3) Engineering Firms; and,

WHEREAS, Buchart Horn submitted a Proposal on November 3, 2022 in response to the Authority's RFP solicited pursuant to the New Jersey Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et. seq.) to provide said services in accordance with the schedule of rates contained therein; and,

WHEREAS, following evaluation of the Proposals received, a Selection Committee comprised of Authority Staff has identified Buchart Horn, 2 Eves Drive, Suite 110, Marlton, NJ 08053 as a firm which best meets the Engineering needs of the CMCMUA for the Annual Facility Inspection and Report, and Technical and Consulting Services, when needed, as detailed in Section 3.1 and Section 3.2 of the RFP; and,

WHEREAS, Buchart Horn has warranted that it is ready, willing and able to perform all necessary services and that it and/or members of its firm hold in good standing all of the necessary licenses for the lawful performance of said services within the State of New Jersey; and,

WHEREAS, the Authority desires to retain the services of Buchart Horn for the purpose of providing Consulting Engineering Services for Annual Facility Inspections and Reports, and Technical and Consulting Services, when needed, as detailed in Section 3.1 and Section 3.2 of the RFP; and,

WHEREAS, the Local Public Contracts Law at N.J.S.A. 40A:11-5(1)(a)(i) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids, and the contract itself, must be available for public inspection; 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 that it hereby awards a Professional Services Contract to Buchart Horn to perform Professional Engineering Services for 2023 General Consulting Services in accordance with a Proposal submitted by said firm on November 3, 2022, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

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

○ Annual Facility Inspection and Report	\$ 13,000.00
○ Technical and Consulting Services Allowance, if and where directed	<u>\$180,000.00</u>
for a total not-to-exceed contract amount of	\$193,000.00

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority's Executive Director or Deputy Director is hereby authorized to execute an Agreement with Buchart Horn for Professional Engineering Services – 2023 General Consulting Services in accordance with the schedule of rates on file with the Authority's Office Manager in an amount not-to-exceed \$193,000.00, subject to Year 2023 Solid Waste and Wastewater Program's Budget appropriations.
3. The term of this Agreement shall be January 1, 2023 through December 31, 2023.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A 19:44A-20.4 et seq. of the Local Unit Pay-To-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Engineering Services – 2023 General Consulting Services for the Cape May County Municipal Utilities Authority under Contract RFP-51-22 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 \$13,000.00 for Annual Facility Inspection and Report and \$180,000.00 for Technical and Consulting Services among all contracted firms.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **163-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **December 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 164-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL ENGINEERING SERVICES – 2023 MISCELLANEOUS ELECTRICAL ENGINEERING FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-52-22) TO BUCHART HORN

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Professional Engineering Services – 2023 Miscellaneous Electrical Engineering; and,

WHEREAS, the CMCMUA, on October 7, 2022, advertised a Request for Proposals, RFP-52-22, entitled "Professional Engineering Services - 2023 Miscellaneous Electrical Engineering for the Cape May County Municipal Utilities Authority" (RFP); and,

WHEREAS, Proposals were received from two (2) Engineering Firms; and,

WHEREAS, Buchart Horn submitted a Proposal on November 3, 2022 in response to the Authority's RFP solicited pursuant to the New Jersey Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et. seq.) to provide said services in accordance with the schedule of rates contained therein; and,

WHEREAS, following evaluation of the Proposals received, a Selection Committee comprised of Authority Staff has identified Buchart Horn, 2 Eves Drive, Suite 110, Marlton, NJ 08053 as a firm which best meets the engineering needs of the CMCMUA under the RFP; and,

WHEREAS, Buchart Horn has warranted that it is ready, willing and able to perform all necessary services and that it and/or members of its firm hold in good standing all of the necessary licenses for the lawful performance of said services within the State of New Jersey; and,

WHEREAS, the Authority desires to retain the services of Buchart Horn for the purpose of providing Professional Engineering Services – 2023 Miscellaneous Electrical Engineering detailed in the RFP in accordance with the schedule of rates contained in their Proposal; and,

WHEREAS, the Local Public Contracts Law at N.J.S.A. 40A:11-5(1)(a)(i) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids, and the contract itself, must be available for public inspection; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Buchart Horn to perform Professional Engineering Services – 2023 Miscellaneous Electrical Engineering in accordance with a Proposal submitted by said firm on November 3, 2022, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

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


1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.

2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an agreement with Buchart Horn for Professional Engineering Services – 2023 Miscellaneous Electrical Engineering in accordance with the schedule of rates on file with the Authority's Office Manager in an amount not-to-exceed \$215,530.00.
3. The term of this contract shall be January 1, 2023 through December 31, 2023.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A 19:44A-20.4 et seq. of the Local Unit Pay-To-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Services for 2023 Miscellaneous Electrical Engineering Services under Contract RFP-52-22 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 \$215,530.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **164-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **December 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 165-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MISC-45-22-REBID – 2023 MISCELLANEOUS SERVICES – BURIED PIPING SYSTEMS TO LAFAYETTE UTILITY CONSTRUCTION CO., INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for MISC-45-22-REBID - 2023 Miscellaneous Services – Buried Piping Services ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on November 17, 2022; and,

WHEREAS, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by the sole Bidder, Lafayette Utility Construction Co., Inc. ("Lafayette"), and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

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

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Lafayette Utility Construction Co., Inc., 9 Atlantic Avenue, Egg Harbor Township, NJ 08234 is the lowest responsible bidder, having submitted a responsive bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract for a total not-to-exceed amount of \$187,030.00; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Lafayette Utility Construction Co., Inc. is hereby awarded a Contract, in substantially the same form as now on file with the Authority's Office Manager, at the unit prices specified in their Bid Proposal for Contract MISC-45-22-REBID– 2023 Miscellaneous Services – Buried Piping Systems.
3. The Authority's Executive Director, or Chief Engineer, is authorized to have work performed in accordance with the Contract at the stated unit prices, on an as-needed basis, up to a total not-to-exceed amount of \$187,030.00, subject to Year 2023 Budget appropriations.

4. The term of this Contract is January 1, 2023 through December 31, 2023.
5. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute the said contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for 2023 Miscellaneous Services – Buried Piping Systems under Contract MISC-45-22-REBID 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 \$187,030.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **165-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **December 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 166-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICE - BOND COUNSEL SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-67-22) TO MCMANIMON, SCOTLAND & BAUMANN

WHEREAS, a need exists for professional services of a legal nature, as Bond Counsel, on behalf of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"); and,

WHEREAS, to comply with the fair and open requirements under N.J.S.A. 19:44A:20-4 et seq., the Local Unit Pay-to-Play Law, the CMCMUA, on October 21, 2022, advertised a Request for Proposals, RFP-67-22, Professional Service - Bond Counsel Services ("RFP"); and,

WHEREAS, on November 10, 2022, four (4) Proposals were received in response to said RFP; and,

WHEREAS, following review of the Proposals, it was the recommendation of the Authority's Chief Financial Officer and Executive Director that McManimon, Scotland & Baumann submitted the Proposal that best responded to RFP-67-22; and,

WHEREAS, McManimon, Scotland & Baumann, 75 Livingston Avenue Second Floor, Roseland, NJ 07068 is a firm of licensed attorneys, having submitted a response to the Authority's Request for Proposals pursuant to the fair and open process under the New Jersey Local Unit Pay-to-Play Law (N.J.S.A. 19:44A-20.4); and,

WHEREAS, the Authority desires to retain McManimon, Scotland & Baumann for the purpose of providing legal services as its Bond Counsel; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, this Contract will be awarded without competitive bidding as a "Professional Service" and, as such, the Contract itself and the authorizing Resolution will be available for public inspection; and,

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

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


1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement for Professional Services with the law firm of McManimon, Scotland & Baumann for legal services as Bond Counsel to the Authority. The Agreement shall be consistent with the Authority's Request for Proposals dated October 21, 2022 and the Proposal submitted on November 10, 2022 by McManimon, Scotland & Baumann.
3. Compensation to McManimon, Scotland & Baumann for Bond Counsel Services provided to the Authority will be based on the hourly rates and fees contained in the Proposal submitted by this firm on November 10, 2022, in a not-to-exceed Contract Amount of \$50,000.00.

4. The term of this Contract shall be one (1) year upon execution.
5. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
6. This Contract is awarded through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. of the Local Unit Pay-to-Play Law.
7. A copy of this Resolution, or notice thereof, shall be published in an official Authority newspaper.
8. The Contract executed by the Authority of this Resolution shall be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Bond Counsel Services under Contract RFP-67-22 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 \$50,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **166-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **December 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 167-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES – 2023 SURVEYING SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-01-23) TO CONSULTING ENGINEER SERVICES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for professional surveying services at various Authority facilities; and,

WHEREAS, the CMCMUA, on October 17, 2022, advertised a Request for Proposals, RFP-01-23, entitled "Professional Services – 2023 Surveying for the Cape May County Municipal Utilities Authority" ("RFP"); and,

WHEREAS, the Authority received Proposals from four (4) qualified firms; and,

WHEREAS, Consulting Engineer Services, a firm of licensed surveyors and professional engineers of the State of New Jersey, submitted a Proposal on November 17, 2022, in response to the Authority's RFP solicited pursuant to the New Jersey Local Unit Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.) to provide said services in accordance with Attachment A – 2023 Survey Service Fees for CMCMUA of their Proposal; and,

WHEREAS, following evaluation of the Proposals received, Authority Staff has identified Consulting Engineer Services, 645 Berlin-Cross Keys Road, Suite 1, Sicklerville, NJ 08081 as a firm whose Proposal best meets the needs of the CMCMUA and the requirements of RFP-01-23; and,

WHEREAS, Consulting Engineer Services has warranted that it is ready, willing and able to perform all necessary services, and that it and/or members of its firm hold in good standing all of the necessary licenses for the lawful performance of said services within the State of New Jersey; and,

WHEREAS, the Authority desires to retain the services of Consulting Engineer Services for the purpose of providing general surveying services, as detailed in Section 1.1 of the RFP, and a topographic survey of the Sanitary Landfill, as detailed in Section 1.2 of the RFP; and,

WHEREAS, the Local Public Contracts Law at N.J.S.A. 40A:11-5(1)(a)(i) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids, and the contract itself, must be available for public inspection; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Consulting Engineer Services to perform Professional Surveying Services in accordance with a Proposal submitted by said firm on November 17, 2022, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement with Consulting Engineer Services, for surveying services in accordance with Attachment A – 2023 Surveying Service Fees for CMCMUA of their Proposal on file with the Authority's Office Manager in an amount not-to-exceed \$102,500.00.
3. The term of this Agreement shall be from February 1, 2023 through January 31, 2024 or until assigned work is completed.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. of the Local Unit Pay-to-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Surveying Services 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 \$22,500.00 for Landfill Topographic Tasks and \$80,000.00 for General Surveying Services among all contracted firms.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **167-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **December 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 168-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES – 2023 SURVEYING SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-01-23) TO GIBSON ASSOCIATES, P.A.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for professional surveying services at various Authority facilities; and,

WHEREAS, the CMCMUA, on October 17, 2022, advertised a Request for Proposals, RFP-01-23, entitled "Professional Services – 2023 Surveying for the Cape May County Municipal Utilities Authority" ("RFP"); and,

WHEREAS, the Authority received Proposals from four (4) qualified firms; and,

WHEREAS, Gibson Associates, P.A., a firm of licensed surveyors and professional engineers of the State of New Jersey, submitted a Proposal on November 17, 2022, in response to the Authority's RFP solicited pursuant to the New Jersey Local Unit Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.) to provide said services in accordance with Attachment A – 2023 Survey Service Fees for CMCMUA of their Proposal; and,

WHEREAS, following evaluation of the Proposals received, Authority Staff has identified Gibson Associates, P.A., 522 Sea Isle Boulevard, Ocean View, NJ 08230 as a firm whose Proposal best meets the needs of the CMCMUA and the requirements of RFP-01-23; and,

WHEREAS, Gibson Associates, P.A. has warranted that it is ready, willing and able to perform all necessary services, and that it and/or members of its firm hold in good standing all of the necessary licenses for the lawful performance of said services within the State of New Jersey; and,

WHEREAS, the Authority desires to retain the services of Gibson Associates, P.A. for the purpose of providing general surveying services, as detailed in Section 1.1 of the RFP; and,

WHEREAS, the Local Public Contracts Law at N.J.S.A. 40A:11-5(1)(a)(i) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids, and the contract itself, must be available for public inspection; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Gibson Associates, P.A. to perform Professional Surveying Services in accordance with a Proposal submitted by said firm on November 17, 2022, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

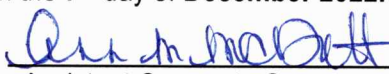
BE IT FURTHER RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement with Gibson Associates, P.A., for surveying services in accordance with Attachment A – 2023 Surveying Service Fees for CMCMUA of their Proposal on file with the Authority's Office Manager in an amount not-to-exceed \$80,000.00.
3. The term of this Agreement shall be from February 1, 2023 through January 31, 2024 or until assigned work is completed.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. of the Local Unit Pay-to-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Surveying Services 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 \$80,000.00 for General Surveying Services among all contracted firms.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **168-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of **December 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 169-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES – 2023 SURVEYING SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-01-23) TO MOTT MACDONALD LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for professional surveying services at various Authority facilities; and,

WHEREAS, the CMCMUA, on October 17, 2022, advertised a Request for Proposals, RFP-01-23, entitled "Professional Services – 2023 Surveying for the Cape May County Municipal Utilities Authority" ("RFP"); and,

WHEREAS, the Authority received Proposals from four (4) qualified firms; and,

WHEREAS, Mott MacDonald, LLC., a firm of licensed surveyors and professional engineers of the State of New Jersey, submitted a Proposal on November 17, 2022, in response to the Authority's RFP solicited pursuant to the New Jersey Local Unit Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et seq.) to provide said services in accordance with Attachment A – 2023 Survey Service Fees for CMCMUA of their Proposal; and,

WHEREAS, following evaluation of the Proposals received, Authority Staff has identified Mott MacDonald, LLC., 3 Paragon Way, Freehold, NJ 07728 as a firm whose Proposal best meets the needs of the CMCMUA and the requirements of RFP-01-23; and,

WHEREAS, Mott MacDonald, LLC. has warranted that it is ready, willing and able to perform all necessary services, and that it and/or members of its firm hold in good standing all of the necessary licenses for the lawful performance of said services within the State of New Jersey; and,

WHEREAS, the Authority desires to retain the services of Mott MacDonald, LLC. for the purpose of providing general surveying services, as detailed in Section 1.1 of the RFP; and,

WHEREAS, the Local Public Contracts Law at N.J.S.A. 40A:11-5(1)(a)(i) requires that the Resolution authorizing the award of contracts for "Professional Services" without competitive bids, and the contract itself, must be available for public inspection; and,

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

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Mott MacDonald, LLC. to perform Professional Surveying Services in accordance with a Proposal submitted by said firm on November 17, 2022, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.


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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement with Mott MacDonald, LLC., for surveying services in accordance with Attachment A – 2023 Surveying Service Fees for CMCMUA of their Proposal on file with the Authority's Office Manager in an amount not-to-exceed \$80,000.00.
3. The term of this Agreement shall be from February 1, 2023 through January 31, 2024 or until assigned work is completed.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. of the Local Unit Pay-to-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Professional Surveying Services 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 \$80,000.00 for General Surveying Services among all contracted firms.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **169-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of **December 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 170-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-60-22 – FURNISH AND DELIVER OEM REPLACEMENT AND REMANUFACTURED PARTS AND REPAIR SERVICES FOR VERMEER RECYCLING EQUIPMENT TO R.J. SHERMAN & ASSOCIATES, INC. DBA VERMEER NORTH ATLANTIC SALES & SERVICES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for SW-EQUIP-60-22 – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Vermeer Recycling Equipment ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement of Bids for the Contract and publicly opened said Bid on November 22, 2022; and,

WHEREAS, the CMCMUA's Purchasing Agent and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder, R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Services ("Vermeer"), and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Services, 7 Maple Avenue, Lumberton, NJ 08048 is a responsible bidder, having submitted a responsive bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SW-EQUIP-60-22 in the total not-to-exceed amount of \$92,000.00; 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-60-22 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 R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Services, at the total contract amount of \$92,000.00.
3. The term of this Contract is one (1) year from execution, with an option to renew for two (2) additional one (1) year periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services for Vermeer Recycling Equipment under Contract SW-EQUIP-60-22 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 \$92,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **170-20** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **December 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 171-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT TO PROVIDE JANITORIAL SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY'S ADMINISTRATION OFFICE BUILDING (RFP-65-22) TO A+ COMMERCIAL OFFICE CLEANERS, LLC

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has the need for Janitorial Services for the Administration Office Building; and,

WHEREAS, the Authority's Purchasing Agent has determined that the value of these services could exceed \$17,500.00 to a single vendor; and,

WHEREAS, the CMCMUA wishes to comply with N.J.S.A. 19:44A:20.4 et seq., the Local Unit Pay-to-Play Law, and ensure that a fair and open process is utilized during the procurement of goods and services when the total amount paid to a single vendor exceeds \$17,500.00 during any Fiscal Year; and,

WHEREAS, to comply with the Fair and Open provisions of N.J.S.A. 19:44A:20.4 et seq., the Local Unit Pay-to-Play Law, the CMCMUA on November 4, 2022, advertised a Request for Proposal RFP-65-22, entitled "Provide Janitorial Services for the Cape May County Municipal Utilities Authority's Administration Office Building"; and,

WHEREAS, on November 22, 2022, Proposals were received from two (2) firms; and,

WHEREAS, following evaluation of the Proposals received, a Selection Committee comprised of Authority staff has identified A+ Commercial Office Cleaners, LLC, 6410 Tanglewood Drive, Mays Landing, NJ 08330, as a firm which best meets the needs of the CMCMUA under the Contract; and,

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

WHEREAS, A+ Commercial Office Cleaners, LLC, is a firm licensed to do business in the State of New Jersey, having submitted a response to the Authority's Request for Proposal pursuant to the fair and open process under the New Jersey Local Unit Pay-to-Play Law, N.J.S.A. 19:44A-20.4 et seq.; and,

WHEREAS, the Cape May County Municipal Utilities Authority wishes to hereby award said Contract to A+ Commercial Office Cleaners, LLC, for Janitorial Services for the Cape May County Municipal Utilities Authority's Administration Office Building for a total contract amount of \$36,900.00, pursuant to the Authority's Request for Proposal dated November 4, 2022, and the Proposal submitted by A+ Commercial Office Cleaners, LLC on November 22, 2022; 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 provision of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.

2. Contract RFP-65-22 is hereby awarded to A+ Commercial Office Cleaners, LLC at a total not-to-exceed amount of \$36,900.00.
3. This Contract is awarded through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. of the Local Unit Pay-to-Play Law.
4. The Authority's Executive Director or Deputy Director are hereby authorized and directed to execute said Contact.

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

CERTIFICATION OF FUNDS:

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the Year 2023 official budget of the Authority, funds for RFP-65-22 – Provide Janitorial Services for the Cape May County Municipal Utilities Authority's Administration Office Building with A+ Commercial Office Cleaners, LLC for a total not-to-exceed amount of \$36,900.00 under line item appropriation or account number(s) 100-0000-667-20-00. 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. **171-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **December 2022**.


 Assistant Corporate Secretary

December 1, 2022
02:36 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: 11/17/22 to 12/07/22
Prior Year Only: N
Open: N
Rcvd: N
Bid: Y
Paid: Y
Held: N
State: Y
Void: N
Aprv: N
Other: Y
Exempt: Y

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	589.00	0.00
M2200193	01/20/22	FOLEY005	FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00
M2200217	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	736.63	0.00
M2200218	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	390.08	0.00
M2200219	01/24/22	SPRIN010	CRYSTAL SPRINGS	DRINKING WATER FOR LF AND TS	Open	168.72	0.00
M2200221	01/24/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDFILL	Open	6,089.00	0.00 C
			Contract No: C2200004				
M2200302	01/31/22	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2022	Open	55.99	0.00
M2200324	02/01/22	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	5,870.00	0.00
M2200330	02/02/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	Open	2,178.50	0.00 C
			Contract No: C2200005				
M2200332	02/02/22	MARSH015	MARSH & MCLENNAN AGENCY, LLC	RISK MGMT CONSULTING SERVICES	Open	3,500.00	0.00
M2200345	02/03/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	642.83	0.00
M2200442	02/11/22	AMBAS005	AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing	Open	60.00	0.00
M2200597	02/18/22	UNITE050	UNITED ELECTRIC	RESTOCK RELAYS	Open	1,459.40	0.00 C
			Contract No: C2100021				
M2200658	02/25/22	SPRIN010	CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	73.50	0.00
M2200730	03/04/22	APPLI015	APPLIED INDUSTRIAL TECH.	CONDUIT FOR SLUDGE PUMP VFD	Open	4,180.85	0.00
M2200909	03/18/22	WISSJ005	WISS, JANNEY, ELSTNER ASSOC, INC.	RFP-02-22 Concrete Assessment	Open	25,235.68	0.00
M2200944	03/22/22	BUCHA005	BUCHART HORN, INC.	PS CONTROL PANEL DESIGNS	Open	3,302.00	0.00 C
			Contract No: C2200005				
M2201235	04/29/22	GRAIN005	GRAINGER INC.	BUBBLER CABINET COMPONENTS	Open	11,422.06	0.00
M2201584	06/06/22	CTR00005	JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	5,785.69	0.00 C
			Contract No: C2200027				
M2201629	06/10/22	COAST005	COASTAL TECHNICAL SALES, INC.	PEROXIDE TANK SLUDGE FEED	Open	17,420.50	0.00
M2201714	06/17/22	ATLAN205	ATLANTICARE PHYSICIAN GROUP	PreEmployment DOT Physicals	Open	420.00	0.00
M2201739	06/21/22	GENRO005	GENRON FIRE PROTECTION	L-02 FIRE SURPRESSION SYSTEM	Open	14,099.00	0.00
M2201818	06/30/22	WILLI005	WILLIER ELECTRIC MOTOR	REPLACEMENT MOTORS	Open	11,229.00	0.00
M2201907	07/11/22	COYNE005	COYNE CHEMICAL COMPANY	EMULSION POLYMER ZETAG 8848FS	Open	20,301.59	0.00 C
			Contract No: C2200031				
M2202054	07/22/22	SNAP0005	SNAP-ON INDUSTRIAL	PLIERS, HAMMERS	Open	155.94	0.00
M2202113	07/29/22	APPLI015	APPLIED INDUSTRIAL TECH.	BYPASS PUMP HOSE REPLACEMENT	Open	1,831.50	0.00
M2202325	08/23/22	WILLI005	WILLIER ELECTRIC MOTOR	RBC Motors	Open	9,420.00	0.00
M2202326	08/23/22	REELF005	REEL FIRE PROTECTION INC.	ANNUAL FIRE EXT. INSPECTIONS	Open	412.50	0.00
M2202347	08/24/22	APPLI015	APPLIED INDUSTRIAL TECH.	RFP SEALS & PRESSURE TRANS	Open	4,529.40	0.00
M2202348	08/24/22	BUCHA005	BUCHART HORN, INC.	CONTROL PANEL UPGRADES	Open	5,998.50	0.00 C
			Contract No: C2200005				
M2202465	09/08/22	FREDM005	FRED M SCHIAVONE CONSTRUCTION	TIP FLOOR & PUSH WALL REHAB	Open	12,740.00	0.00
M2202491	09/12/22	HACHC005	HACH COMPANY	pH Buffer	Open	394.36	0.00
M2202505	09/13/22	MARK1005	MARK 1 INDUSTRIES	Sludge Pump Wear Sleeves	Open	2,130.00	0.00
M2202511	09/13/22	REELF005	REEL FIRE PROTECTION INC.	RECHARGE EXTINGUISHERS	Open	947.70	0.00
M2202573	09/19/22	FWWEB005	F.W.WEBB COMPANY	PVC Glue	Open	413.42	0.00
M2202610	09/23/22	GRAIN005	GRAINGER INC.	Bubbler Parts	Open	2,814.62	0.00
M2202639	09/27/22	CORPD005	MICROMATION SCIENCES CORP.	Shred event 10/29 CMCMA	Open	1,125.00	0.00
M2202659	09/30/22	MULTI015	MULTI-TEMP MECHANICAL, INC.	IPF HEATERS PM SERVICE	Open	3,008.00	0.00 C
			Contract No: C2200002				
M2202660	09/30/22	MULTI015	MULTI-TEMP MECHANICAL, INC.	BUILDING D HEATING MAINTENANCE	Open	5,197.16	0.00 C
			Contract No: C2200002				
M2202686	10/04/22	BROWN015	BROWN-CAMPBELL CO.	TREADS SMM SCUM PIT PLATFORM	Open	973.00	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202700	10/05/22	GRAIN005 GRAINGER INC.	BROOMS, RAKES	Open	345.37	0.00	
M2202701	10/05/22	JESCO005 JESCO, INC.	SENSOR EM-05	Open	55.37	0.00	
M2202705	10/05/22	UNITE100 UNITED RENTALS	LOAD TESTING PLANT GENERATORS	Open	3,241.00	0.00	
M2202706	10/05/22	UNITE100 UNITED RENTALS	LOAD TESTING PLANT GENERATORS	Open	3,190.50	0.00	
M2202710	10/05/22	BHFOT005 B&H FOTO & ELECTRONICS COPP	MILESTONE MAINTENCE RENEWAL	Open	940.50	0.00	
M2202723	10/06/22	LCEQU005 L C EQUIPMENT INC.	SIGNS FOR CFC DISPOSAL AREA	Open	120.00	0.00	
M2202747	10/07/22	NAPA0005 SEAVILLE NAPA	Generator battery	Open	227.90	0.00	
M2202755	10/07/22	GRAIN005 GRAINGER INC.	SAFETY GLASSES	Open	81.60	0.00	
M2202762	10/11/22	1STD005 1ST DEFENSE FIRE PROTECTION	FIRE HYDRANT INSPECTION	Open	80.00	0.00	
M2202771	10/12/22	KEERE005 KEER ELECTRICAL SUPPLY CO.	RBC DISCONNECTS	Open	2,345.92	0.00	
M2202774	10/12/22	APPLI015 APPLIED INDUSTRIAL TECH.	MISC SITE SUPPLIES	Open	116.08	0.00	
M2202783	10/13/22	FASTE010 FASTENAL & CON. SUPPLIES	TS FACILIY MAINT.	Open	591.84	0.00	
M2202789	10/14/22	GRAIN005 GRAINGER INC.	misc. Maint. Supplies	Open	478.70	0.00	
M2202790	10/14/22	REINE005 REINER PUMP SYSTEMS, INC.	46TH STREET PUMP REPLACEMENT	Open	84,672.00	0.00	
M2202818	10/20/22	GRAYB005 GRAYBAR ELECTRIC CO.	TS FACILIY MAINT.	Open	1,804.85	0.00	
M2202832	10/21/22	NAPA0005 SEAVILLE NAPA	S-11 BATTERIES SHOP SUPPLIES	Open	825.53	0.00	
M2202834	10/21/22	GRAIN005 GRAINGER INC.	TS MISC SUPPLIES	Open	801.80	0.00	
M2202843	10/22/22	GAPVA005 GAPVAX, INC.	HAND HELD WIRELESS REMOTE	Open	1,019.27	0.00	
M2202845	10/22/22	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200013	BFP POLYMER	Open	14,866.97	0.00	C
M2202853	10/25/22	LEEWA005 LEE-WAY ELECTRICAL LLC. Contract No: C2200001	MISC ELECTRICAL WORK AT TS	Open	3,964.68	0.00	C
M2202854	10/25/22	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	402.50	0.00	
M2202857	10/25/22	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	HYDRAULIC FITTING SHOP SUPPLIE	Open	461.20	0.00	
M2202858	10/25/22	LAWSO005 LAWSON PRODUCTS, INC.	BOLTS FOR THE HOGZILLA TIPS	Open	1,032.00	0.00	
M2202859	10/25/22	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2200034	G-07 WEAR PARTS FOR STOCK	Open	17,013.18	0.00	C
M2202865	10/26/22	PENNJ020 PENN-JERSEY BLDG.MATERIALS CO.	BLAST MEDIA FOR RBR #4	Open	1,750.80	0.00	
M2202867	10/26/22	GRAIN005 GRAINGER INC.	LEVER CHAIN HOIST	Open	595.33	0.00	
M2202872	10/26/22	GRAIN005 GRAINGER INC.	MISC GEJ SUPPLIES	Open	513.10	0.00	
M2202878	10/27/22	COREM010 CORE & MAIN LP	TOUCHREACHER WATER METER	Open	550.00	0.00	
M2202882	10/27/22	GENTI005 GENTILINI FORD, INC.	REPAIR 2017 F250 PICKUP	Open	1,289.43	0.00	
M2202884	10/27/22	SWANA010 SWANA, NEW JERSEY CHAPTER	SWANA LFG TRAINING - K. GROSS	Open	799.00	0.00	
M2202885	10/27/22	GRAIN005 GRAINGER INC.	FACESHIELDS & REPIRATOR MASK	Open	628.96	0.00	
M2202892	10/27/22	BAYVI005 BAYVIEW BEARING & SUPPLY CO.	INFLUENT SAMPLE PUMP	Open	181.93	0.00	
M2202894	10/27/22	EPIC0005 EPIC Contract No: C2200058	SLUDGE DISPOSAL - OCTOBER	Open	27,340.54	0.00	C
M2202898	10/28/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	BOILER START UP	Open	752.00	0.00	C
M2202900	10/31/22	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2200019	tire recycling	Open	5,597.00	0.00	C
M2202905	10/31/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	9,157.12	0.00	C
M2202906	10/31/22	CDWGO005 CDW GOVERNMENT INC.	WWL BATTERY BACKUP	Open	880.98	0.00	
M2202910	10/31/22	MARK1005 MARK 1 INDUSTRIES	EFF PUMP MOUNTING PLATE REPAIR	Open	255.00	0.00	
M2202912	10/31/22	USABL005 USA BLUE BOOK	RECHARGEABLE LANTERNS	Open	772.85	0.00	
M2202913	10/31/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	5000 gallons sodium hypochlori	Open	8,937.94	0.00	C
M2202914	10/31/22	FASTE010 FASTENAL & CON. SUPPLIES	JANITORIAL ITEMS	Open	112.95	0.00	
M2202915	10/31/22	WBMA005 W.B. MASON CO. INC.	COPY PAPER	Open	188.80	0.00	
M2202916	10/31/22	ARAMS005 ARAMSCO	CALIBRATIO GAS	Open	597.38	0.00	
M2202917	10/31/22	WBMA005 W.B. MASON CO. INC.	LIQUID HAND SOAP	Open	45.00	0.00	
M2202918	10/31/22	GRAIN005 GRAINGER INC.	UPS BATTERY REPLACEMENT	Open	30.46	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202919	11/01/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,150.55	0.00	C
M2202925	11/02/22	UNITE050 UNITED ELECTRIC Contract No: C2200056	DLO CABLE	Open	3,921.25	0.00	C
M2202926	11/02/22	HOUPE005 HOUPERT FLEET SERVICES LLC	SMOKE TEST FOR T-13	Open	101.50	0.00	
M2202927	11/02/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	179.03	0.00	
M2202928	11/02/22	HOUPE005 HOUPERT FLEET SERVICES LLC	SMOKE TEST FOR T-14	Open	101.50	0.00	
M2202936	11/02/22	GRAIN005 GRAINGER INC.	MISC GEJ SUPPLIES	Open	647.49	0.00	
M2202937	11/02/22	HORIZ010 HORIZON EYE CARE	PRESCRIPTION SAFETY EYEWEAR	Open	239.00	0.00	
M2202940	11/03/22	RECOV020 INTERSTATE REFRIGERANT RECOVER	CFC SERVICE SLF & TS	Open	1,404.00	0.00	
M2202944	11/03/22	LOWES005 LOWE'S COMMERCIAL SERVICES	Microwave	Open	208.05	0.00	
M2202947	11/04/22	FRANK015 FRANKLIN ALARM CO.	SECOND SCALE BATTERY REPLACEM	Open	154.00	0.00	
M2202949	11/04/22	REELF005 REEL FIRE PROTECTION INC.	RECHARGE HANDHELD FIRE EXTG.	Open	559.50	0.00	
M2202950	11/04/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	983.08	0.00	
M2202955	11/07/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	CM - SODIUM HYPOCHLORITE	Open	9,055.29	0.00	C
M2202957	11/07/22	GRAIN005 GRAINGER INC.	HARD HATS	Open	518.05	0.00	
M2202960	11/07/22	FERGU020 FERGUSON ENTERPRISES, LLC Contract No: C2200055	MISC GAS PLANT SUPPLIES	Open	310.32	0.00	C
M2202965	11/07/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	811.19	0.00	
M2202972	11/08/22	GRAIN005 GRAINGER INC.	FACILITY FIRE EXTINGUISHERS	Open	1,449.28	0.00	
M2202973	11/08/22	GRAIN005 GRAINGER INC.	FACILITY FIRE EXTINGUISHERS	Open	1,194.90	0.00	
M2202975	11/08/22	GRAIN005 GRAINGER INC.	CHIP BUILDING FIRE SAFETY	Open	605.54	0.00	
M2202977	11/08/22	GRAIN005 GRAINGER INC.	MISC GEJ SUPPLIES	Open	274.36	0.00	
M2202978	11/08/22	GRAIN005 GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	1,150.18	0.00	
M2202979	11/08/22	JOSEP005 JOSEPH GARTLAND, INC.	SHOP RAGS & HAND TOWELS	Open	399.75	0.00	
M2202981	11/09/22	NJLEA005 NJ LEAGUE MUNICIPALITIES	EMPLOYMENT AD	Open	160.00	0.00	
M2202982	11/09/22	MCAVO005 LEONARD X. MCAVOY	LICENSE REIMBURSEMENT	Open	100.00	0.00	
M2202985	11/09/22	FRANK015 FRANKLIN ALARM CO.	TS FIRE ALARM INSPECTION	Open	395.00	0.00	
M2202989	11/09/22	WBMA005 W.B. MASON CO. INC.	COPY PAPER	Open	188.80	0.00	
M2202990	11/09/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	151.28	0.00	
M2202991	11/09/22	GRAIN005 GRAINGER INC.	TRAFFIC CONE, DIPPER, HARNESS	Open	5,532.56	0.00	
M2202992	11/09/22	USABL005 USA BLUE BOOK	THERMOMETERS FOR SAMPLERS	Open	263.71	0.00	
M2202995	11/10/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	5000 gallons sodium hypochlori	Open	9,124.27	0.00	C
M2202996	11/10/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	MAINTENANCE BUILDING BOILER	Open	1,451.62	0.00	C
M2202997	11/10/22	STAUF005 STAUFFER DIESEL INC	DEUTZ ENGINE FUEL PUMP M-30	Open	454.09	0.00	
M2202999	11/10/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	BOILER START UP	Open	752.00	0.00	C
M2203003	11/10/22	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES FOR JOE CUOZZO	Open	289.00	0.00	
M2203004	11/10/22	NAPA0005 SEAVILLE NAPA	LIGHTS FOR TRUCKS	Open	297.52	0.00	
M2203007	11/10/22	CHEVR025 GENTILINI CHEVROLET	HANDLE FOR GMC TAILGATE	Open	61.12	0.00	
M2203013	11/14/22	GARDN005 GARDNER TRUE VALUE	PICKUP SLIP MAINTENANCE ITEMS	Open	23.25	0.00	
M2203014	11/14/22	LOWES005 LOWE'S COMMERCIAL SERVICES	PICKUP SLIP FOR WATER	Open	45.44	0.00	
M2203018	11/14/22	NEWSP010 HERALD NEWSPAPERS	America Recycles Day ad	Open	669.00	0.00	
M2203025	11/14/22	FERGU020 FERGUSON ENTERPRISES, LLC Contract No: C2200055	MISC GAS PLANT ITEMS	Open	310.32	0.00	C
M2203027	11/14/22	NAPA0005 SEAVILLE NAPA	MISC MAINTENANCE REPAIR PARTS	Open	66.96	0.00	
M2203028	11/14/22	LCEQU005 L C EQUIPMENT INC.	TS FACILITY MAINT.	Open	60.00	0.00	
M2203029	11/14/22	LOWES005 LOWE'S COMMERCIAL SERVICES	PICKUP SLIP LIGHTING WWTs	Open	38.91	0.00	
M2203030	11/14/22	NAPA0005 SEAVILLE NAPA	PICKUP SLIP FOR T-15	Open	36.71	0.00	
M2203033	11/15/22	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2200037	LIQUID SLUDGE CM - OCTOBER	Open	7,899.44	0.00	C

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2203036	11/15/22	HOFFM010	HOFFMAN EQUIPMENT CO.	TROUBLESHOOT EM-04 NOT RUNNING	Open	1,312.00	0.00
M2203045	11/16/22	PAULS010	PAUL'S PEST CONTROL	PEST CONTROL YEARLY RENEWAL	Open	605.00	0.00
M2203054	11/16/22	VILLA015	VILLAS NAPA AUTO PARTS	WIPERS & WINDSHIELD WASH	Open	28.60	0.00
M2203064	11/17/22	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL T/S & LANDFILL	Open	5,051.84	0.00
M2203077	11/21/22	LOWES005	LOWE'S COMMERCIAL SERVICES	MISC GAS PLANT SUPPLIES	Open	184.20	0.00
M2203080	11/21/22	ADVAN035	ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	138.99	0.00
M2203082	11/21/22	DISCO005	DISCOUNT HYDRAULICS	HYD FITTINGS FOR S-11 & TR-39	Open	270.30	0.00
M2203083	11/21/22	DISCO005	DISCOUNT HYDRAULICS	HYDRAULIC HOSES TR-40	Open	549.31	0.00
M2203084	11/21/22	LOWES005	LOWE'S COMMERCIAL SERVICES	TS MISC. SUPPLIES	Open	104.75	0.00
M2203088	11/21/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	JANTORIAL SUPPLIES	Open	667.62	0.00
M2203098	11/22/22	VILLA015	VILLAS NAPA AUTO PARTS	V-BELT FOR TRUCK	Open	9.35	0.00
M2203101	11/22/22	LOWES005	LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	68.97	0.00
M2203102	11/22/22	LOWES005	LOWE'S COMMERCIAL SERVICES	MAINTENANCE	Open	30.90	0.00
M2203103	11/22/22	COLON005	COLONIAL ELECTRIC SUPPLY	GFCI RECEPTACLES	Open	44.04	0.00
M2203104	11/22/22	LOWES005	LOWE'S COMMERCIAL SERVICES	ELECTRICAL SUPPLIES	Open	37.34	0.00
M2203105	11/22/22	SHERW005	SHERWIN-WILLIAMS CO.	PAINT	Open	49.99	0.00
M2203106	11/22/22	GARDN005	GARDNER TRUE VALUE	PULMBING MATERIAL	Open	27.73	0.00
M2203107	11/22/22	GARDE055	GARDEN STATE LABORATORY	INVOICE#00541875	Open	850.00	0.00 c
			Contract No: C2100051				
M2203108	11/22/22	GARDE055	GARDEN STATE LABORATORY	INVOICE#00541374	Open	465.00	0.00 c
			Contract No: C2200063				
M2203117	11/23/22	NATIO025	NATIONAL FIRE PRO. ASSOC.	NFPA MEMBERSHIP RENEWAL	Open	175.00	0.00
M2203138	11/29/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	LAB TESTING	Open	1,140.00	0.00 c
			Contract No: C2200022				
M2203141	11/29/22	SPRAG005	SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	18,215.71	0.00
M2203145	11/29/22	TAYLO035	TAYLOR OIL CO., INC.	DIESEL FUEL LANDFILL	Open	2,021.49	0.00
M2203161	12/01/22	CITY0055	CITY OF NORTH WILDWOOD	REIMBURSEMENT FOR UNDERDRAIN	Open	30,682.26	0.00
V2200887	11/15/22	PRESS010	THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING OCT. 2022	Open	196.00	0.00
V2200888	11/15/22	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2200889	11/15/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,393.85	0.00
V2200890	11/15/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	628.00	0.00
V2200891	11/15/22	MASSA005	MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00
V2200892	11/15/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200893	11/15/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00
V2200894	11/15/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	2,889.00	0.00
V2200895	11/15/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00
V2200896	11/15/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00
V2200897	11/15/22	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.82	0.00
V2200898	11/15/22	AFLAC005	AFLAC US	INSURANCE W/H	Open	3,298.48	0.00
V2200899	11/15/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	112,522.69	0.00
V2200900	11/15/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	17,542.92	0.00
V2200901	11/15/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CCMUA	Open	264,418.26	0.00
V2200902	11/15/22	NJDIV010	NJ DIVISION OF PENSIONS	PENSION W/H	Open	93,140.83	0.00
V2200903	11/15/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	50.00	0.00
V2200904	11/16/22	WINDS005	WINDSTREAM	UTILITIES	Open	1,763.17	0.00
V2200905	11/17/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	116.21	0.00
V2200906	11/17/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	12,510.74	0.00
V2200907	11/17/22	UNITE135	UNITED HEALTHCARE INSURANCE CO	Health Insur. vision DEC 2022	Open	1,671.16	0.00
V2200908	11/21/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 NOV	Open	21.76	0.00
V2200909	11/22/22	CMCMU040	CMCMUA PETTY CASH OC	PETTY CASH REIMBURSEMENT	Open	78.64	0.00
V2200910	11/22/22	BOROU020	BOROUGH OF STONE HARBOR	UTILITIES	Open	250.25	0.00
V2200911	11/22/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	35.82	0.00
V2200912	11/22/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	4,553.59	0.00
V2200913	11/23/22	WASTE005	CMCMUA SOLID WASTE	DISPOSAL FEES	Open	2,660.59	0.00

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V2200914	11/23/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-SW ENFORCEMENT	Open	355.02	0.00	
V2200915	11/23/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	5,573.04	0.00	
V2200916	11/23/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,503.62	0.00	
V2200917	11/28/22	CMCMU010 CMCMA PETTY CASH WW/L	PETTY CASH REIMBURSEMENT	Open	21.26	0.00	
V2200918	11/28/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	1,507.83	0.00	
V2200919	11/28/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	198.36	0.00	
V2200920	11/28/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	23,187.08	0.00	
V2200921	11/29/22	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-DECEMBER 2022	Open	89,782.37	0.00	
V2200922	11/29/22	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-DECEMBER 2022	Open	260,772.15	0.00	
V2200923	11/29/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	2,485.65	0.00	
V2200924	11/29/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	988.64	0.00	
V2200925	11/29/22	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2200926	11/29/22	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,193.85	0.00	
V2200927	11/29/22	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	508.00	0.00	
V2200928	11/29/22	ISABE005 ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00	
V2200929	11/29/22	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00	
V2200930	11/29/22	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	2,988.00	0.00	
V2200931	11/29/22	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00	
V2200932	11/29/22	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00	
V2200933	11/29/22	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	127,763.35	0.00	
V2200934	11/29/22	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	19,421.16	0.00	
V2200935	11/29/22	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	312,597.60	0.00	
V2200936	11/29/22	RETIR005 PRUDENTIAL RETIREMENT	DCRP FUNDING	Open	702.40	0.00	
V2200937	11/30/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	124.01	0.00	
V2200938	11/30/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	413.36	0.00	
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Total Purchase Orders:		206	Total P.O. Line Items:	0	Total List Amount:	1,933,503.10	Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	1,424,560.83	0.00	57,419.73-	1,367,141.10
WASTEWATER OPERATIONS	2-200	225,826.29	0.00	0.00	225,826.29
SOLID WASTE OPERATIONS	2-300	124,466.27	0.00	0.00	124,466.27
SOLID WASTE PROJECT	2-400	22,040.50	0.00	0.00	22,040.50
RENEWAL & REPLACEMENT	2-720	194,028.94	0.00	0.00	194,028.94
Total of All Funds:		1,990,922.83	0.00	57,419.73-	1,933,503.10

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 December 7, 2022.



Robert P. Donato, CPA
Chief Financial Officer