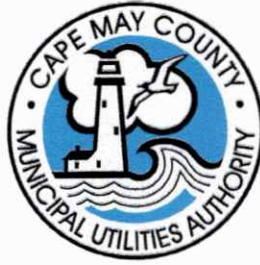


Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the January 18, 2023 Regular Meeting of the Cape May County Municipal Utilities Authority.

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

Ann M. McDevitt
Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

1523 Route 9 North, Cape May Court House, NJ 08210
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MINUTES OF THE REGULAR MEETING

January 18, 2023

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

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
William G. Burns, Jr.	Treasurer
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	Member
Zeth Matalucci	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
Robert E. Winder	Operations Coordinator
Howard C. Long	Solicitor
Ann M. McDevitt	Recording Secretary

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

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

The Pledge of Allegiance was recited.

Minutes

Minutes of the January 4, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports**Wastewater Management Program Report – January 12, 2023 – Joshua Palombo**

Mr. Palombo presented the Wastewater Management Program Report.

Solid Waste Program Tonnage and Revenue Report – December 2022 – John R. Conturo

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 4-23 Resolution Authorizing the Cape May County Municipal Utilities Authority to Enter into a Cooperative Pricing System Agreement known as New Jersey Cooperative Purchasing Alliance #CK04 with the County of Bergen Acting as Lead Agency

	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: 6-0-0

Wastewater Management Program

Resolution No. 5-23 Resolution Authorizing the Continuation of Contract CHEM-54-22 with Kemira Water Solutions, Inc. – Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities pursuant to Resolution No. 104-22

	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: 6-0-0

Resolution No. 6-23 Resolution Authorizing the Rejection of the Bid Submitted by Garton's Rigging, Inc. for Contract WW-66-22 – Disposal of Rotating Biological Contactors (RBCs) and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities

	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: 6-0-0

Resolution No. 7-23 Resolution Authorizing the Rejection of the Bid Submitted by Iaconelli Contracting, Inc. for Contract WW-66-22 – Disposal of Rotating Biological Contactors (RBCs) and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities

	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: 6-0-0

Resolution No. 8-23 Resolution Authorizing the Award of Contract WW-EQUIP-09-23 – Furnishing and Delivery of Scum Concentration Equipment to Seven Mile Beach/Middle and Wildwood/Lower Wastewater Treatment Facilities to Envirodyne Systems 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: 6-0-0

Resolution No. 9-23 Resolution Authorizing the Award of Contract OC-61-22 – Furnishing and Delivery of Various Aluminum Structural Components for the Ocean City Region Wastewater Treatment Facility to S.A. Fabrication 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: 6-0-0

Solid Waste Management Program

Resolution No. 10-23 Resolution Authorizing the Release of Performance and Payment Bond No. 51898 as Posted by Omni Recycling, LLC. for RFP-32-21 – Provide Hauling, Processing and Marketing Services of Single Stream Recyclable Materials for the Cape May County Municipal Utilities Authority

	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: 6-0-0

Miscellaneous

Resolution No. 11-23 Resolution Authorizing the Award of Extraordinary Unspecifiable Services Contract for Risk Management Consultant Services to Marsh & McLennan Agency, 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: 6-0-0

Approval of Vouchers

Approval of the Administration Vouchers List dated January 18, 2023.

	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: 6-0-0

Approval of the Wastewater Operating Vouchers List dated January 18, 2023.

	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: 6-0-0

Approval of the Wastewater Project Vouchers List dated January 18, 2023.

	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: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated January 18, 2023.

	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: 6-0-0

The total of all four (4) approved Vouchers Lists, dated January 18, 2023, was \$1,754,452.99.

Public Comment

None offered.

Executive Session

Resolution No. 12-23 Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 6-0-0

At 2:05 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of the Recycling Contract.

At 2:50 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

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

Motion Carried: 6-0-0

New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 2:50 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

1/19/23

Cape May County Municipal Utilities Authority

RESOLUTION NO. 4-23

RESOLUTION AUTHORIZING THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY TO ENTER INTO A COOPERATIVE PRICING SYSTEM AGREEMENT KNOWN AS NEW JERSEY COOPERATIVE PURCHASING ALLIANCE #CK04 WITH THE COUNTY OF BERGEN ACTING AS LEAD AGENCY

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

WHEREAS, the County of Bergen, acting as Lead Agency, has offered voluntary participation in a Cooperative Pricing System known as the New Jersey Cooperative Purchasing Alliance #CK04 for the purchase of goods and services at no cost to the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"); and,

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

WHEREAS, the Authority's General Counsel issued a legal opinion on January 11, 2023 affirming the Authority may become a member in the Cooperative Pricing System known as the New Jersey Cooperative Purchasing Alliance #CK04 upon passage of a Resolution; and,

WHEREAS, the Authority desires to participate in the Cooperative Pricing System known as the New Jersey Cooperative Purchasing Alliance #CK04 with the County of Bergen acting as the Lead Agency effective upon the date of Resolution passage with said membership being for a five (5) year period and each renewal thereafter, unless the Authority elects to formally withdraw from said Cooperative Pricing System.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof
2. The Executive Director or his designee is hereby authorized to enter into a Cooperative Pricing System Agreement with the County of Bergen to participate in the Cooperative Pricing System known as the New Jersey Cooperative Purchasing Alliance #CK04 pursuant to the provisions of N.J.S.A. 40A:11-11(5).
3. The County of Bergen, as Lead Agency of the Cooperative Pricing System known as the New Jersey Cooperative Purchasing Alliance #CK04, shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	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. **4-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **18th** day of **January 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 5-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT CHEM-54-22 WITH KEMIRA WATER SOLUTIONS, INC. - FURNISH AND DELIVER LIQUID FERRIC CHLORIDE TO CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES PURSUANT TO RESOLUTION NO. 104-22

WHEREAS, on August 3, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 104-22 awarding Kemira Water Solutions, Inc., Contract CHEM-54-22 – Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Kemira Water Solutions, Inc. to continue the Contract for two (2) additional 6-month renewal options; and,

WHEREAS, the Authority is desirous of executing the first 6-month extension of the Contract with Kemira Water Solutions, Inc. pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Kemira Water Solutions, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Adjusted Unit Price per Pound of Liquid Ferric Chloride, as contained on the Proposal page of the Bid submitted by Kemira Water Solutions, Inc., on July 19, 2022 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, for a total not-to-exceed amount of \$250,050.00; and,

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


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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract CHEM-54-22 is extended through August 22, 2023.
3. The total not-to-exceed budget of \$250,050.00 for this extended 6-month term for all services provided by Kemira Water Solutions, Inc. under Contract CHEM-54-22 is based upon the Adjusted Unit Price per Pound of Liquid Ferric Chloride, as contained on the Proposal page of the Bid submitted by Kemira Water Solutions, Inc., on July 19, 2022 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, subject to Year 2023 Wastewater Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities under CHEM-54-22 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 \$250,050.00.

	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. **5-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **18th** day of **January 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 6-23

RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY GARTON'S RIGGING, INC. FOR CONTRACT WW-66-22 – DISPOSAL OF ROTATING BIOLOGICAL CONTACTORS (RBCs) AND OTHER MISCELLANEOUS EQUIPMENT AT VARIOUS WASTEWATER TREATMENT FACILITIES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for WW-66-22 – Disposal of Rotating Biological Contactors (RBCs) and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received two (2) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on December 15, 2022; and,

WHEREAS, the Authority's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by the apparent low bidder, Garton's Rigging, Inc., and have recommended that the Bid submitted for said Contract be rejected as it substantially exceeded the Engineer's Estimate; and,

WHEREAS, the Authority's General Legal Counsel, after researching the applicable law, reviewing the specifications and documents for the Contract, and conferring with Authority Staff has opined that the Bid submitted by Garton's Rigging, Inc. for said Contract was substantially over the Engineer's Estimate and may be rejected pursuant to N.J.S.A 40A:11-13.2(a); and,

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


WHEREAS, the Authority Members concur with the recommendation of Staff that said Bid should be rejected and, further, that the Contract shall be rebid.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Bid submitted by Garton's Rigging, Inc. for Contract WW-66-22 is hereby rejected in accordance with N.J.S.A 40A:11-13.2(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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. 6-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 18th day of January 2023.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 7-23

RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY IACONELLI CONTRACTING, INC. FOR CONTRACT WW-66-22 – DISPOSAL OF ROTATING BIOLOGICAL CONTACTORS (RBCs) AND OTHER MISCELLANEOUS EQUIPMENT AT VARIOUS WASTEWATER TREATMENT FACILITIES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for WW-66-22 – Disposal of Rotating Biological Contactors (RBCs) and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received two (2) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on December 15, 2022; and,

WHEREAS, the Authority's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by the apparent second low bidder, Iaconelli Contracting, Inc., and have recommended that the Bid submitted for said Contract be rejected as it substantially exceeded the Engineer's Estimate; and,

WHEREAS, the Authority's General Legal Counsel, after researching the applicable law, reviewing the specifications and documents for the Contract, and conferring with Authority Staff has opined that the Bid submitted by Iaconelli Contracting, Inc., for said Contract was substantially over the Engineer's Estimate and may be rejected pursuant to N.J.S.A 40A:11-13.2(a); and,

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


WHEREAS, the Authority Members concur with the recommendation of Staff that said Bid should be rejected and, further, that the Contract shall be rebid.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Bid submitted by Iaconelli Contracting, Inc., for Contract WW-66-22 is hereby rejected in accordance with N.J.S.A 40A:11-13.2(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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. 7-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 18th day of January 2023.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 8-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT WW-EQUIP-09-23 – FURNISHING AND DELIVERY OF SCUM CONCENTRATION EQUIPMENT TO THE SEVEN MILE BEACH/MIDDLE AND WILDWOOD/LOWER WASTEWATER TREATMENT FACILITIES TO ENVIRODYNE SYSTEMS INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for WW-EQUIP-09-23 – Furnishing and Delivery of Scum Concentration Equipment to the Seven Mile Beach/Middle and Wildwood/Lower Wastewater Treatment Facilities ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received two (2) Bids in accordance with the Advertisement of Bids for the Contract and publicly opened said Bid on January 5, 2023; and,

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

WHEREAS, the Authority's General Legal Counsel has reviewed the Bid submitted by Envirodyne Systems Inc., and has opined, after researching the applicable law, that their Bid complied with the Bid Specifications of said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Envirodyne Systems Inc., 75 Zimmerman Drive, Camp Hill, PA 17011 is a responsible bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract WW-EQUIP-09-23 in the total not-to-exceed amount of \$746,313.00; 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 WW-EQUIP-09-23 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 Envirodyne Systems Inc., at the total contract amount of \$746,313.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Furnishing and Delivery of Scum Concentration Equipment to the Seven Mile Beach/Middle and Wildwood/Lower Wastewater Treatment Facilities under Contract WW-EQUIP-09-23 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$746,313.00.

	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. 8-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 18th day of January 2023.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 9-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT OC-61-22 – FURNISHING AND DELIVERY OF VARIOUS ALUMINUM STRUCTURAL COMPONENTS FOR THE OCEAN CITY REGION WASTEWATER TREATMENT FACILITY TO S.A. FABRICATION LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for OC-61-22 – Furnishing and Delivery of Various Aluminum Structural Components for the Ocean City Region Wastewater Treatment Facility ("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 December 15, 2022; and,

WHEREAS, the CMCMUA's Purchasing Agent and Wastewater Program Manager have reviewed the Bid submitted by the sole Bidder, S.A. Fabrication LLC., 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 S.A. Fabrication LLC., 201 Heine Avenue, Woodbine, NJ 08270 is a responsible bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract OC-61-22 in the total not-to-exceed amount of \$85,413.55; 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 OC-61-22 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 S.A. Fabrication LLC., at the total contract amount of \$85,413.55.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of Furnishing and Delivery of Various Aluminum Structural Components for the Ocean City Region Wastewater Treatment Facility under Contract OC-61-22 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 \$85,413.55.

	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. 9-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 18th day of **January 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 10-23

RESOLUTION AUTHORIZING THE RELEASE OF PERFORMANCE AND PAYMENT BOND NO. 51898 AS POSTED BY OMNI RECYCLING, LLC FOR RFP-32-21 PROVIDE HAULING, PROCESSING AND MARKETING SERVICES OF SINGLE STREAM RECYCLABLE MATERIALS FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

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

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

WHEREAS, in accordance with the terms and conditions of the Contract, Omni Recycling, LLC posted Performance and Payment Bond No. 51898 in the amount of Two Million Two Hundred and Seventy-Five Thousand Dollars and 00/100 (\$2,275,000.00) issued by The Service Insurance Company, Inc. ("Surety") for the term of January 1, 2022 through December 31, 2022; and,

WHEREAS, the CMCMUA's Solid Waste Program Manager has determined that Omni Recycling, LLC completed Contract work in accordance with the terms and conditions of the Contract and recommends the release of Performance and Payment Bond No. 51898 in the amount of Two Million Two Hundred Seventy-Five Thousand Dollars and 00/100 (\$2,275,000.00) issued by The Service Insurance Company, Inc. for the term of January 1, 2022 through December 31, 2022; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Cape May County Municipal Utilities Authority hereby accepts Contract work performed by Omni Recycling, LLC under Contract RFP-32-21.
3. The Cape May County Municipal Utilities Authority hereby authorizes the release of Performance and Payment Bond No. 51898 in the amount of Two Million Two Hundred Seventy-Five Thousand Dollars and 00/100 (\$2,275,000.00) issued by The Service Insurance Company, Inc. for the term of January 1, 2022 through December 31, 2022 and posted by Omni Recycling, LLC for Contract RFP-32-21.
4. That a certified copy of this resolution be forwarded to Omni Recycling, LLC and The Service Insurance Company, 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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **10-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **18th** day of **January 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 11-23

RESOLUTION AUTHORIZING THE AWARD OF EXTRAORDINARY UNSPECIFIABLE SERVICES CONTRACT FOR RISK MANAGEMENT CONSULTANT SERVICES TO MARSH & MCLENNAN AGENCY, LLC

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has adopted a Resolution authorizing the Authority's participation in the New Jersey Utilities Authority Joint Insurance Fund ("Fund"); and,

WHEREAS, the by-laws of said Fund authorize a participating authority to assume the responsibility for the development of its own Risk Management Program by utilizing the services of its own in-house staff and/or by utilizing the services of an outside "Insurance Producer" as defined under N.J.S.A. 17:22, also hereinafter referred to as a "Risk Management Consultant"; and,

WHEREAS, the CMCMUA previously evaluated these alternatives and supplemented its own in-house capabilities with services by a Risk Management Consultant; and,

WHEREAS, the duties of a Risk Management Consultant have, in part, been defined by the Fund; and,

WHEREAS, the Authority previously engaged, under contract, Marsh & McLennan Agency, LLC of 510 Bank Street Commons, P.O. Box 477, Cape May, New Jersey, 08204, as the Authority's Risk Management Consultant; and,

WHEREAS, Marsh & McLennan Agency, LLC has performed all services as Risk Management Consultant in a satisfactory manner; and,

WHEREAS, the Authority desires to renew said contract with Marsh & McLennan Agency, LLC; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(m) of the Local Public Contracts Law, which states that insurance, including the purchase of insurance coverage and consultant services, is a statutory extraordinary unspecifiable service, this contract is awarded accordingly; 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:

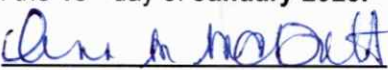
1. A contract is hereby authorized between the Cape May County Municipal Utilities Authority and Marsh & McLennan Agency, LLC, in a form substantially the same as currently on file with the Authority's Office Manager, for a fixed fee in amount of \$14,000.00, subject to Year 2023 Budget appropriations, to provide Risk Management Consultant services as outlined in said contract.
2. The term of said contract is for one (1) year commencing nunc pro tunc January 1, 2023.

3. This insurance consultant contract is awarded without competitive bidding as an extraordinary unspecifiable service in accordance with N.J.S.A. 40A:11-5(1)(m).
4. The Executive Director, or Deputy Director, is authorized to execute any contract or documents necessary in connection with the employment of this Risk Management Consultant.
5. Notice of this contract award shall be printed once in an official Authority newspaper.
6. The Contract executed by authority of this Resolution will be available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Risk Management Consultant 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 \$14,000.00.

	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. 11-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 18th day of January 2023.


Assistant Corporate Secretary

January 12, 2023
03:17 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: 01/05/23 to 01/18/23
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
M2200219	01/24/22	SPRIN010	CRYSTAL SPRINGS	DRINKING WATER FOR LF AND TS	Open	261.66	0.00
M2200302	01/31/22	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2022	Open	39.99	0.00
M2200324	02/01/22	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	2,935.00	0.00
M2200341	02/03/22	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2022	Open	463.32	0.00
M2200442	02/11/22	AMBAS005	AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing	Open	1,072.00	0.00
M2200658	02/25/22	SPRIN010	CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	56.00	0.00
M2200829	03/14/22	SNAP0005	SNAP-ON INDUSTRIAL	NEW TOOLS FOR SHOP	Open	1,131.80	0.00
M2200977	03/25/22	FREDM005	FRED M SCHIAVONE CONSTRUCTION	SCF-27-21 REBID	Open	19,875.53	0.00
M2201037	04/04/22	LAWN010	LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	6,223.00	0.00
M2201712	06/17/22	APPLI015	APPLIED INDUSTRIAL TECH.	STOCK IMPELLAR AND SHAFT	Open	21,600.47	0.00
M2201877	07/07/22	APPLI015	APPLIED INDUSTRIAL TECH.	REPLACEMENT DILUTION PUMP	Open	18,035.57	0.00
M2201915	07/12/22	APPLI015	APPLIED INDUSTRIAL TECH.	REPLACEMENT RBC BEARINGS	Open	31,854.36	0.00
M2202462	09/07/22	ENGIN015	SCS ENGINEERS,PC	TITLE V PERMIT RISK ASSESSMENT	Open	4,974.00	0.00 C
			Contract No: C2200053				
M2202806	10/19/22	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	920.74	0.00
M2202856	10/25/22	ARAMS005	ARAMSCO	COMBUSTIBLE SENSOR-GAS PLANT	Open	285.45	0.00
M2202862	10/26/22	MULTI015	MULTI-TEMP MECHANICAL, INC.	MAIN PLANT BOILER REPAIR	Open	9,812.06	0.00 C
			Contract No: C2200002				
M2203022	11/14/22	CDWGO005	CDW GOVERNMENT INC.	ETHERNET PATCH CABLES	Open	507.90	0.00
M2203031	11/15/22	SOUTH125	SOUTHERN SHORE HUMAN RESOURCE	Monthly SSHRMANJ Meeting	Open	60.00	0.00
M2203062	11/17/22	MULTI015	MULTI-TEMP MECHANICAL, INC.	IPF PROPANE HEATERS PM SERVICE	Open	1,360.78	0.00 C
			Contract No: C2200002				
M2203073	11/21/22	DELLM005	DELL MARKETING LLC	SIEM SOFTWARE SUPPORT	Open	3,882.77	0.00
M2203081	11/21/22	TOWNCO10	TOWN COMMUNICATIONS	TROUBLE SHOOT SITE RADIOS	Open	500.00	0.00
M2203121	11/23/22	DAVID005	DAVID WEBER OIL CO.	DIESEL EXHAUST FL GAL. BULK	Open	657.06	0.00
M2203126	11/28/22	CORRO010	CORROSION PRODUCTS & EQUIPMENT	Pump Packing	Open	2,153.98	0.00
M2203135	11/28/22	PUMPI005	PUMPING SERVICES, INC.	2" SUBMERSIBLE PUMP	Open	4,500.00	0.00
M2203151	11/30/22	KOMAT010	KOMATSU NORTHEAST	HYDRAULIC OIL LEVEL SENSOR	Open	643.63	0.00
M2203164	12/01/22	SEAGE005	SEA GEAR MARINE SUPPLY INC.	Garvey Carharts	Open	84.50	0.00
M2203180	12/02/22	KRUGE005	KRUGER'S TRAINING ACADEMY	Backflow preventer tester cert	Open	750.00	0.00
M2203184	12/02/22	JESCO005	JESCO, INC.	D-09 UNDERCARRIAGE PARTS	Open	19,079.63	0.00 C
			Contract No: C2200021				
M2203187	12/02/22	PYRZW005	PYRZ WATER SUPPLY CO.,INC.	DISINFECTION PUMP PARTS	Open	7,470.00	0.00
M2203189	12/02/22	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY	SLUDGE DISPOSAL - DECEMBER	Open	52,436.75	0.00 C
			Contract No: C2200030				
M2203205	12/05/22	LOWES005	LOWE'S COMMERCIAL SERVICES	MISC GAS PLANT SUPPLIES	Open	289.50	0.00
M2203213	12/05/22	HOFFM010	HOFFMAN EQUIPMENT CO.	EM-04 INSTRUMENT CLUSTER	Open	5,264.82	0.00
M2203224	12/07/22	ADVAN040	STAPLES ADVANTAGE	OFFICE SUPPLIES - NON-CONTRACT	Open	252.12	0.00
M2203240	12/09/22	CDWGO005	CDW GOVERNMENT INC.	BATTERY BACKUPS	Open	361.95	0.00
M2203241	12/09/22	CDWGO005	CDW GOVERNMENT INC.	BATTERY BACKUPS	Open	361.95	0.00
M2203244	12/09/22	CDWGO005	CDW GOVERNMENT INC.	APPLE PENCIL FOR OC ELECT	Open	130.32	0.00
M2203252	12/12/22	USABL005	USA BLUE BOOK	DO PROBE	Open	846.59	0.00
M2203255	12/12/22	NAPA0005	SEAVILLE NAPA	CONNECTOR ASSEMBLY	Open	17.04	0.00
M2203256	12/12/22	NAPA0005	SEAVILLE NAPA	BRAKE PARTS, WIPER BLADES	Open	437.52	0.00
M2203258	12/13/22	CDWGO005	CDW GOVERNMENT INC.	BATTERY BACKUPS	Open	361.95	0.00
M2203264	12/14/22	GENRO005	GENRON FIRE PROTECTION	ANNUAL EXTINGUISHER CERT	Open	354.00	0.00
M2203265	12/14/22	KEENC005	KEEN COMPRESSED GAS CO.	GAS CYLINDERS & TANK RENTALS	Open	79.20	0.00
M2203266	12/14/22	GRAIN005	GRAINGER INC.	MISC WINTER SITE SUPPLIES	Open	369.76	0.00
M2203269	12/14/22	GRAIN005	GRAINGER INC.	CLOCKS, TOWELS, MATS	Open	228.65	0.00

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Cape May County MUA
Purchase Order Listing By P.O. Number

Page No: 2

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2203270	12/14/22	GRAIN005 GRAINGER INC.	RAIN COATS, GLOVES	Open	393.80	0.00	
M2203271	12/14/22	GRAIN005 GRAINGER INC.	CUT OFF WHEELS, FLAP DISCS	Open	155.30	0.00	
M2203272	12/14/22	GRAIN005 GRAINGER INC.	MARKERS	Open	67.32	0.00	
M2203273	12/14/22	GRAIN005 GRAINGER INC.	SCRUBBER PARTS	Open	2,484.70	0.00	
M2203274	12/15/22	JESCO005 JESCO, INC.	DOZER & LOADER PARTS	Open	12,441.41	0.00	C
		Contract No: C2200021					
M2203276	12/15/22	GRAIN005 GRAINGER INC.	HAND TOWELS FOR DISPENSERS	Open	384.55	0.00	
M2203279	12/15/22	COMMI025 N.J.MOTOR VEHICLE COMMISSION	Drivers Lic. Abstract Reviews	Open	150.00	0.00	
M2203284	12/15/22	GARTO005 GARTON'S RIGGING INC.	80 ton crane	Open	1,800.00	0.00	C
		Contract No: C2200015					
M2203296	12/19/22	KUEHN005 KUEHNE CHEMICAL CO. INC.	SM - SODIUM HYPOCHLORITE 12/28	Open	9,083.76	0.00	C
		Contract No: C2200060					
M2203297	12/19/22	KENDA005 KENDALL ELECTRIC INC	PLC FOR LEVEL LODOR	Open	1,360.40	0.00	
M2203298	12/19/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	PAPER TOWELS, TRASH BAGS,	Open	745.78	0.00	
M2203300	12/20/22	LEEWA005 LEE-WAY ELECTRICAL LLC.	FIBER OPTIC WORK SCALE ONE	Open	776.25	0.00	C
		Contract No: C2200001					
M2203302	12/20/22	SHERW005 SHERWIN-WILLIAMS CO.	PAINT & BRUSHES	Open	593.80	0.00	
M2203303	12/21/22	MGLPR005 MGL PRINTING SOLUTIONS	TAX FORMS	Open	130.25	0.00	
M2203308	12/21/22	NEWSP010 HERALD NEWSPAPERS	christmas ad	Open	600.00	0.00	
M2203310	12/22/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	849.19	0.00	
M2203311	12/22/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS 12/9/22 #579998	Open	2,305.52	0.00	
M2203317	12/31/22	WILLI005 WILLIER ELECTRIC MOTOR	EAST HEATER MOTOR QUOTE PC SHO	Open	249.50	0.00	
M2203319	01/01/23	MULTI015 MULTI-TEMP MECHANICAL, INC.	ADMIN. BUILDING HVAC MAINT.	Open	1,450.00	0.00	C
		Contract No: C2200002					
M2203321	01/01/23	CARB0015 CARBON INDUSTRIAL SERVICES LLC	TIRE RECYCLING	Open	5,968.20	0.00	C
		Contract No: C2200019					
M2203322	12/31/22	EDMON005 EDMOND J. PISANI	REIMBURSE FOR C-4 LICENSE	Open	50.00	0.00	
M2203328	01/03/23	ADVAN010 ADVANCE SCALE CO. INC.	4TH Q TRUCK SCALE INSPECTIONS	Open	1,920.00	0.00	C
		Contract No: C2200029					
M2203329	12/31/22	SUBUR005 SUBURBAN PROPANE L.P.	PROPANE	Open	25.87	0.00	
M2203330	12/31/22	SUBUR005 SUBURBAN PROPANE L.P.	PROPANE	Open	145.99	0.00	
M2203334	12/31/22	NJWEA035 NJWEA - SOUTH SECTION	VIRTUAL TRAINING 2021	Open	30.00	0.00	
M2203336	12/31/22	FIRE005 FIRE DEFENSE SYSTEMS	12/27/22 Repair to IPF Fire Sy	Open	1,071.06	0.00	
M2203338	01/09/23	MULTI015 MULTI-TEMP MECHANICAL, INC.	IPF FUEL OIL BURNER REPAIR	Open	3,544.05	0.00	C
		Contract No: C2200002					
M2203341	12/31/22	CAPRI010 CAPRIONI FAMILY SEPTIC, INC.	SLUDGE DELIVERY OC TO SM	Open	1,524.72	0.00	C
		Contract No: C2200038					
M2203342	01/11/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC.	LIQUID SLUDGE CM - NOVEMBER	Open	4,430.47	0.00	C
		Contract No: C2200037					
M2203343	01/11/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC.	LIQUID SLUDGE CM - DECEMBER	Open	6,203.15	0.00	C
		Contract No: C2200037					
M2300002	01/03/23	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00	
M2300015	01/05/23	RISI0005 RISI	RISI Paper & Pulp subscription	Open	1,824.66	0.00	
M2300016	01/05/23	TREAS145 TREASURER, STATE OF N.J., DCA	2023 BFCE REGISTRATION FEE- WWL	Open	1,313.50	0.00	
M2300017	01/05/23	TREAS145 TREASURER, STATE OF N.J., DCA	2023 BFCE REGISTRATION FEE- SMM	Open	1,078.50	0.00	
M2300018	01/05/23	TREAS145 TREASURER, STATE OF N.J., DCA	2023 BFCE REGISTRATION FEE- CM	Open	736.50	0.00	
M2300019	01/05/23	TREAS145 TREASURER, STATE OF N.J., DCA	2023 BFCE REGISTRATION FEE- OC	Open	769.50	0.00	
M2300101	01/09/23	TREAS145 TREASURER, STATE OF N.J., DCA	LIFE HAZARD FEE FOR LF	Open	931.00	0.00	
V2201005	12/31/22	WAWAF005 WAWA FLEET SERVICES	GASOLINE- DECEMBER 2022	Open	250.99	0.00	
V2201006	12/31/22	CLEAN030 CLEAN ENERGY	CNG FUEL- DECEMBER 2022	Open	1,185.67	0.00	
V2201007	12/31/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	12,848.80	0.00	
V2201008	12/31/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	5,532.43	0.00	
V2201009	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL OCT 2022	Open	4,202.00	0.00	
V2201010	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEE- LABOR NEGOTIATIONS	Open	2,037.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2201011	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEE- LABOR OCT 2022	Open	5,040.00	0.00	
V2201012	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-PINELANDS OCT 2022	Open	63.00	0.00	
V2201013	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING OCT 2022	Open	1,312.50	0.00	
V2201014	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GEN OCT 2022	Open	1,008.00	0.00	
V2201015	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-WW GEN OCT 2022	Open	210.00	0.00	
V2201016	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-WW GEN NOV 2022	Open	3,654.00	0.00	
V2201017	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL NOV 2022	Open	3,395.50	0.00	
V2201018	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEE- LABOR NEGOTIATIONS	Open	1,701.00	0.00	
V2201019	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-PINELANDS NOV 2022	Open	2,415.00	0.00	
V2201020	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GEN NOV 2022	Open	210.00	0.00	
V2201021	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-WW LEGAL NOV 2022	Open	409.50	0.00	
V2201022	12/31/22	PRESS010 THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING DEC 2022	Open	156.00	0.00	
V2201023	12/31/22	NJDIV010 NJ DIVISION OF PENSIONS	PENSION W/H	Open	90,414.61	0.00	
V2201024	12/31/22	VERIZ010 VERIZON WIRELESS	UTILITIES-11/24-12/23/2022	Open	195.30	0.00	
V2201025	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEE- LABOR DEC 2022	Open	2,562.00	0.00	
V2201026	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-PINELANDS DEC 2022	Open	84.00	0.00	
V2201027	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING DEC 2022	Open	3,307.50	0.00	
V2201028	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-SW GEN DEC 2022	Open	420.00	0.00	
V2201029	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-GEN LEGAL DEC 2022	Open	2,487.25	0.00	
V2201030	12/31/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEE- SW GENERAL DEC 2022	Open	487.50	0.00	
V2201031	12/31/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	131.76	0.00	
V2201032	12/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES-ADMIN BUILDING	Open	5,992.43	0.00	
V2201033	12/31/22	VERIZ010 VERIZON WIRELESS	UTILITIES- IT HOT SPOT	Open	152.06	0.00	
V2201034	12/31/22	VERIZ010 VERIZON WIRELESS	UTILITIES- 11/29/22-12/28/22	Open	1,880.01	0.00	
V2201035	12/31/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	39.77	0.00	
V2201036	12/31/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	304.93	0.00	
V2201037	12/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	54,091.98	0.00	
V2201038	12/31/22	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE Q4 2022	Open	2,544.72	0.00	
V2201039	12/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	12,202.39	0.00	
V2201040	12/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	4,965.20	0.00	
V2201041	12/31/22	HIENK005 JAMES J. HIENKEL, JR.	HEALTH INSURANCE - Q4 2022	Open	1,669.47	0.00	
V2201042	12/31/22	CMCMU020 CMCMA WASTEWATER	LEACHATE DISPOSAL DEC 2022	Open	9,153.00	0.00	
V2201043	12/31/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS DEC	Open	597.28	0.00	
V2201044	12/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 DEC	Open	633.43	0.00	
V2201045	12/31/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-EFM FEE	Open	542.00	0.00	
V2201046	12/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	34,036.66	0.00	
V2201047	12/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES - DEC 312	Open	11,291.04	0.00	
V2300013	01/04/23	COMCA010 COMCAST OF SOUTH JERSEY INC.	UTILITIES- 12/28/22-1/27/23	Open	226.21	0.00	
V2300014	01/04/23	VERIZ030 VERIZON	FIOS INTERNET	Open	239.99	0.00	
V2300015	01/09/23	UNITE025 UNITED PARCEL SERVICE	POSTAGE	Open	32.53	0.00	
V2300016	01/09/23	SPECT025 SPECTROTEL	UTILITIES- JANUARY 2023	Open	3,036.53	0.00	
V2300017	01/10/23	STATE035 STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-DEC	Open	6,436.39	0.00	
V2300018	01/10/23	NJDIV035 NJ DIV. OF TAXATION-RECYCLING	RECYCLING TAX 4TH QUARTER 2022	Open	128,838.00	0.00	
V2300019	01/10/23	BOROU010 BOROUGH OF WOODBINE	HC B REBATE JULY-DEC 2022	Open	297,061.54	0.00	
V2300020	01/10/23	TOWNS020 TOWNSHIP OF UPPER	HC B REBATE JULY-DEC 2022	Open	297,061.54	0.00	
V2300021	01/10/23	ABCP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2300022	01/10/23	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	16,553.85	0.00	
V2300023	01/10/23	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	508.00	0.00	
V2300024	01/10/23	ISABE005 ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00	
V2300025	01/10/23	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,821.51	0.00	
V2300026	01/10/23	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	2,996.00	0.00	
V2300027	01/10/23	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00	
V2300028	01/10/23	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00	
V2300029	01/10/23	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	119,983.54	0.00	

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Cape May County MUA
Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300030	01/10/23	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	19,434.18	0.00	
V2300031	01/10/23	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CCMUA	Open	281,957.39	0.00	
V2300032	01/11/23	TELES005 TELESYSTEM	UTILITIES JANUARY 2023	Open	139.33	0.00	
Total Purchase Orders:		144	Total P.O. Line Items:	0	Total List Amount:	1,754,452.99	Total Void Amount: 0.00

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Cape May County MUA
Purchase Order Listing By P.O. Number

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	44,402.47	0.00	90,414.61	134,817.08
WASTEWATER OPERATIONS	2-200	241,099.16	0.00	0.00	241,099.16
SOLID WASTE OPERATIONS	2-300	100,653.87	0.00	0.00	100,653.87
RENEWAL & REPLACEMENT	2-720	93,165.93	0.00	0.00	93,165.93
Year Total:		479,321.43	0.00	90,414.61	569,736.04
ADMINISTRATION	3-100	532,032.27	0.00	83,505.78-	448,526.49
WASTEWATER OPERATIONS	3-200	3,898.00	0.00	0.00	3,898.00
SOLID WASTE OPERATIONS	3-300	2,894.99	0.00	729,397.47	732,292.46
Year Total:		538,825.26	0.00	645,891.69	1,184,716.95
Total Of All Funds:		1,018,146.69	0.00	736,306.30	1,754,452.99

Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

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

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

all said Vouchers Lists dated January 18, 2023.



Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

RESOLUTION NO. 12-23

RESOLUTION AUTHORIZING EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED

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

WHEREAS, the CMCMUA has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on Wednesday, January 18, 2023 at approximately 2:05 p.m.; and,

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

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

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

WHEREAS, the length of the Executive Session is estimated to be 30 minutes after which the public meeting shall (underline one) reconvene and immediately adjourn or reconvene and proceed with business.

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

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

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

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **12-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **18th** day of **January 2023**.


Assistant Corporate Secretary