

Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the November 2, 2022 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

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MINUTES OF THE REGULAR MEETING

November 2, 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
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 October 19, 2022 Regular Meeting were submitted for approval or correction.

	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: 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 September 30, 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

Construction Status Report – October 26, 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. Currently, this project is on "hold" pending a firm date that Atlantic City Electric can transfer power and energize the Electrical Control Building. Due to the disaster surrounding Hurricane Ian, Atlantic City Electric will be taking part in the relief efforts in Florida by sending crews to assist in restoring power. It is expected that Atlantic City Electric will resume with the new transformer installation and the transfer of power upon their return.

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. This contract was awarded on August 3, 2022. Notice to Proceed was issued effective August 22, 2022. It is expected that the contract will begin physical work at the site on or about October 17, 2022. In the meantime, technical submittals have been reviewed.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 150-22 Resolution Authorizing the Award of Contract MISC-46-22 – 2023 Miscellaneous Services – Electrical Work to Scalfo Electric, 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. 151-22 Resolution Authorizing the Award of Contract MISC-47-22 – 2023 Miscellaneous Services – HVAC Work to Multi-Temp Mechanical, 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

Wastewater Management Program

None presented.

Solid Waste Management Program

Resolution No. 152-22 Resolution Authorizing the Execution of a Shared Services Agreement with the Cape May County Municipal Utilities Authority and the Township of Upper for the Review and Submission of the Township of Upper's 2022 Annual Recycling Tonnage Report

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

Motion Carried: 7-0-0

Resolution No. 153-22 Resolution Authorizing the Award of Contract SLF-48-22 – 2023 Landfill Cap Liner Miscellaneous Repair Services to Atlantic Lining Co., Inc.

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

Motion Carried: 7-0-0

Resolution No. 154-22 Resolution Authorizing the Continuation of a Shared Services Agreement Between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for Routine Maintenance & Repairs on Cape May County Municipal Utilities Authority Compressed Natural Gas Vehicles Pursuant to Resolution No. 127-20

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

Motion Carried: 7-0-0

Resolution No. 155-22 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services Special Legal Counsel (RFP-63-22) to Hawkins Delafield & Wood LLP.

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

Motion Carried: 7-0-0

Miscellaneous

None presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated November 2, 2022.

	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

Approval of the Wastewater Operations Vouchers List dated November 2, 2022.

	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

Approval of the Wastewater Project Vouchers List dated November 2, 2022.

	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

Approval of the Solid Waste Operations Vouchers List dated November 2, 2022.

	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

Approval of the Solid Waste Project Vouchers List dated November 2, 2022.

	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

The total of all five (5) approved Vouchers Lists, dated November 2, 2022 was \$ 1,835,108.04.

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

11/3/22



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Respectfully Submitted by:

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

Prepared by:

A handwritten signature in dark ink, appearing to read "R. Donato", 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 September 30, 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 - September 1, 2022	\$ 1,549,964.34	\$ 593,848.34	\$ 4,834.27	\$ 20,312.19	\$ 2,168,959.14
Cash Receipts					
Interest Income	1,487.14	446.25		15.13	1,948.52
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE		6,088.23			6,088.23
Miscellaneous Reimbursements					-
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	624,560.33				624,560.33
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	383,979.51				383,979.51
Solid Waste Project Fund					-
Total Cash Receipts	\$ 1,010,026.98	\$ 6,534.48	\$ -	\$ 15.13	\$ 1,016,576.59
Cash Disbursements					
Monthly Expenses		875,238.31	568,155.48	2,661.12	1,446,054.91
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	1,487.14				1,487.14
Total Cash Disbursements	\$ 1,487.14	\$ 875,238.31	\$ 568,155.48	\$ 2,661.12	\$ 1,447,542.05
Interfund Transfers	(1,446,150.70)	1,446,150.70 (568,155.48) (2,754.40)	568,155.48	2,754.40	-
Total Interfund Transfers	\$ (1,446,150.70)	\$ 875,240.82	\$ 568,155.48	\$ 2,754.40	\$ -
Balance - September 30, 2022	\$ 1,112,353.48	\$ 600,385.33	\$ 4,834.27	\$ 20,420.60	\$ 1,737,993.68



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 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 - September 1, 2022	<u>\$ 34,245,647.21</u>	<u>\$ 99,568.02</u>	<u>\$ 34,345,215.23</u>
Cash Receipts			
Interest Income	42,204.96	202.30	42,407.26
Township of Upper - Reimbursement			-
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	<u>\$ 42,204.96</u>	<u>\$ 202.30</u>	<u>\$ 42,407.26</u>
Cash Disbursements			
Monthly Expenses		417,405.61	417,405.61
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	42,204.96		42,204.96
Total Cash Disbursements	<u>\$ 42,204.96</u>	<u>\$ 417,405.61</u>	<u>\$ 459,610.57</u>
Interfund Transfers	(370,915.67)	370,915.67	-
Total Interfund Transfers	<u>\$ (370,915.67)</u>	<u>\$ 370,915.67</u>	<u>\$ -</u>
Balance - September 30, 2022	<u>\$ 33,874,731.54</u>	<u>\$ 53,280.38</u>	<u>\$ 33,928,011.92</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 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 - September 1, 2022	\$ 13,956,716.31	\$ 88,547.51	\$ 3,776,453.44	\$ 17,821,717.26
Cash Receipts				
Revenue				
User Charges			1,013,082.75	1,013,082.75
Septage/Leachate			64,847.60	64,847.60
Sludge Processing			32,223.32	32,223.32
Tower Rental			7,069.40	7,069.40
Sale of Surplus Equipment			7,800.00	7,800.00
Miscellaneous Reimbursements			7,321.19	7,321.19
Interest Income	19,004.83	262.71	164.63	19,432.17
Transfers - Interest Income				
Wastewater Accounts				
General Fund	4,270.32			4,270.32
Renewal and Replacement	42,204.96			42,204.96
Construction Fund	1,487.14			1,487.14
2002 Forward Financing	400.58			400.58
Rate Stabilization Fund	16.64			16.64
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 67,384.47	\$ 262.71	\$ 1,132,508.89	\$ 1,200,156.07
Cash Disbursements				
Monthly Expenses		774,101.32		774,101.32
Transfers - Expense Reimbursements				
Wastewater Construction Fund	624,560.33			624,560.33
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 624,560.33	\$ 774,101.32	\$ -	\$ 1,398,661.65
Interfund Transfers				
	4,903,797.70		(4,903,797.70)	-
	(774,101.32)	774,101.32		-
Total Interfund Transfers	\$ 4,129,696.38	\$ 774,101.32	\$ (4,903,797.70)	\$ -
Balance - September 30, 2022	\$ 17,529,236.83	\$ 88,810.22	\$ 5,164.63	\$ 17,623,211.68



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 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 - September 1, 2022	\$ 584,412.95	\$ 88,022.20	\$ 12,631,552.44	\$ 13,303,987.59
Cash Receipts				
Interest Income	866.27	80.30	22,547.71	23,494.28
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	\$ 866.27	\$ 80.30	\$ 85,047.71	\$ 85,994.28
Cash Disbursements				
Monthly Expenses		44,412.50		44,412.50
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	866.27		22,265.73	23,132.00
Total Cash Disbursements	\$ 866.27	\$ 44,412.50	\$ 22,265.73	\$ 67,544.50
Interfund Transfers				
	44,412.50		(44,412.50)	-
	(44,412.50)	44,412.50		-
Total Interfund Transfers	\$ -	\$ 44,412.50	\$ (44,412.50)	\$ -
Balance - September 30, 2022	\$ 584,412.95	\$ 88,102.50	\$ 12,649,921.92	\$ 13,322,437.37



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 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 - September 1, 2022	\$ 8,041,435.04	\$ 93,356.06	\$ 362,533.92	\$ 128,204.38	\$ 8,625,529.40
Cash Receipts					
Revenue					
Tipping Fees			1,988,295.60		1,988,295.60
Wood Products			28,096.26		28,096.26
Methane Revenue			42,853.89		42,853.89
Recycling Enhancement Grant					-
Electricity Generation			25,617.05		25,617.05
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements					-
Prepayments Received					-
Interest Income	11,159.66	276.01	99.33	97.99	11,632.99
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	1,647.37				1,647.37
Building and Site Improvements	316.20				316.20
Host Community Benefit Reserve	701.11				701.11
General Fund	24.74				24.74
Future Construction Reserve	22,265.73				22,265.73
Project Fund	866.27				866.27
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	\$ 36,981.08	\$ 276.01	\$ 2,085,962.13	\$ 97.99	\$ 2,123,317.21
Cash Disbursements					
Monthly Expenses		422,365.79	2,403.68		424,769.47
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	383,979.51				383,979.51
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	19,155.26				19,155.26
Host Community Benefit Fund	106,503.24				106,503.24
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	\$ 658,805.01	\$ 422,365.79	\$ 2,403.68	\$ -	\$ 1,083,574.48
Interfund Transfers	2,114,174.44 (422,365.79)	422,365.79	(2,114,174.44)		-
Total Interfund Transfers	\$ 1,691,808.65	\$ 422,365.79	\$ (2,114,174.44)	\$ -	\$ -
Balance - September 30, 2022	\$ 9,111,419.76	\$ 93,632.07	\$ 331,917.93	\$ 128,302.37	\$ 9,665,272.13



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			2.54%	\$ 1,112,353.48
TD Bank - Checking			0.90%	600,385.33
TD Bank - Health Savings Account			0.90%	20,420.60
Sturdy Savings - Payroll			-	4,834.27
				\$ 1,737,993.68
Revenue Fund				
TD Bank - Money Market			0.90%	\$ 96,003.52
New Jersey Cash Management Fund			2.54%	8,573,877.88
Sturdy Savings Bank - Money Market			0.01%	4,039.71
Parke Bank - Money Market			2.25%	227,840.53
New Jersey Asset & Rebate Management Fund (NJ/ARM)			2.78%	8,627,475.19
TD Bank - Daily Deposit			0.90%	5,164.63
TD Bank - Checking			0.90%	88,810.22
				\$ 17,623,211.68
General Fund				
New Jersey Cash Management Fund			2.54%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			2.25%	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			2.25%	18,001,407.04
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			2.78%	28,086.99
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
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.26%	3,000,000.00
TD Bank - Money Market			0.90%	4,605,361.89
New Jersey Cash Management Fund			2.54%	230,960.75
TD Bank - Checking			0.90%	53,280.38
				\$ 33,928,011.92



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 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			2.54%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			2.54%	\$ 326,937.07
				\$ 326,937.07
2002 Forward Financing Fund				
New Jersey Cash Management Fund			2.54%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.01%	9,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			0.90%	
				\$ -

Total Funds - Wastewater Management Program \$ 56,761,900.52



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			0.90%	\$ 2,815.77
Parke Bank - Money Market			2.25%	581,597.18
TD Bank - Checking			0.90%	88,102.50
				\$ 672,515.45
Revenue Fund				
TD Bank - Money Market			0.90%	\$ 58,394.32
Parke Bank - Money Market			2.25%	3,580,136.12
New Jersey Cash Management Fund			2.54%	2,220,998.19
New Jersey Asset & Rebate Management Fund (NJ/ARM)			2.78%	3,245,183.94
Sturdy Savings Bank - Money Market			0.01%	6,707.19
TD Bank - Prepayment Account			-	128,302.37
TD Bank - Daily Deposit			0.90%	331,917.93
TD Bank - Checking			0.90%	93,632.07
				\$ 9,665,272.13
Equipment Reserve Fund				
New Jersey Cash Management Fund			2.54%	\$ 1,173,608.01
Sturdy Savings Bank - Money Market			0.01%	8,368.40
				\$ 1,181,976.41
Building and Site Improvement Fund				
Parke Bank - Money Market			2.25%	\$ 212,745.19
				\$ 212,745.19
Insurance Reserve Fund				
New Jersey Cash Management Fund			2.54%	\$ 20,309.40
Parke Bank - Money Market			2.25%	598,935.84
				\$ 619,245.24



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 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			2.54%	\$ 870,934.37
Sturdy Savings Bank - Money Market			0.01%	2,390.20
				\$ 873,324.57
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			2.54%	\$ 2,002,974.53
Sturdy Savings Bank - Money Market			0.01%	3,367.92
				\$ 2,006,342.45
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			2.54%	\$ 647,748.67
Sturdy Savings Bank - Money Market			0.01%	2,568.68
				\$ 650,317.35
Closure Fund				
US Government Issues		average	1.84%	\$ 7,427,351.84
US Government Agency Issues		average	2.22%	48,373.35
First American Government Obligation Fund			2.73%	86,627.25
				\$ 7,562,352.44
<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			2.54%	\$ 226,421.29
				\$ 226,421.29



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 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			2.54%	\$ -
Parke Bank - Money Market			2.25%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			2.54%	\$ 285,948.71
Sturdy Savings Bank - Money Market			0.01%	9,263.92
				<u>\$ 295,212.63</u>
General Fund				
Parke Bank - Money Market			2.25%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			2.25%	\$ 7,148,219.19
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			2.78%	281.98
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.78%	3,500,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.26%	2,000,000.00
Sturdy Savings Bank - Money Market			0.01%	1,420.75
				<u>\$ 12,649,921.92</u>

Total Funds - Solid Waste Management Program \$ 36,632,291.20



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Cash Management Plan Compliance Statements

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

Purchased

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

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	1.05%	120 days	9/13/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,500,000.00	1.05%	120 days	9/13/2022

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	2.26%	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
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	\$ -	\$ 68,977.80	\$ 68,977.80
Solid Waste	-	44,586.83	44,586.83
Total	\$ -	\$ 113,564.63	\$ 113,564.63

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 September 30, 2022

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of September 30, 2022

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 20,729,247.57	\$ 12,138,277.65	\$ 32,867,525.22
Sturdy Savings Bank	32,723.55	34,087.06	66,810.61
TD Bank NA	5,469,426.57	703,164.96	6,172,591.53
<u>Other Official Funds</u>			
New Jersey Cash Management	10,874,940.65	7,448,943.17	18,323,883.82
New Jersey Asset and Rebate Management Fund	8,655,562.18	3,245,465.92	11,901,028.10
New Jersey Asset and Rebate Management Fund - NJ/TERM	<u>11,000,000.00</u>	<u>5,500,000.00</u>	<u>16,500,000.00</u>
	\$ 56,761,900.52	\$ 29,069,938.76	\$ 85,831,839.28
Closure Fund ***	<u>-</u>	<u>7,562,352.44</u>	<u>7,562,352.44</u>
Total Funds	<u>\$ 56,761,900.52</u>	<u>\$ 36,632,291.20</u>	<u>\$ 93,394,191.72</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 150-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MISC-46-22 – 2023 MISCELLANEOUS SERVICES – ELECTRICAL WORK TO SCALFO ELECTRIC, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised MISC-46-22 - 2023 Miscellaneous Services – Electrical Work ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received two (2) bids in accordance with the public advertisement for the Contract and publicly opened said bids on October 18, 2022; and,

WHEREAS, the Authority's Chief Engineer has reviewed the bid submitted by Scalfo Electric, Inc., the apparent low bidder for said Contract, and has determined that Scalfo Electric, Inc.'s bid complies with the Technical Specifications of the Contract and recommends Scalfo Electric, Inc. be awarded said Contract; and,

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

WHEREAS, the Authority's Purchasing Agent, Wastewater Program Manager, Solid Waste Program Manager, Chief Financial Officer, and Executive Director have concurred with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Scalfo Electric, Inc., 3539 N. Mill Road, Vineland, NJ 08360 is the lowest responsible bidder having submitted a responsive bid in accordance with the advertisement and specifications for said Contract for a total not-to-exceed amount of \$236,000.00; 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. Scalfo Electric, Inc. is hereby awarded a Contract, in substantially the same form as now on file with the Authority's Office Manager, at the unit prices specified in their Bid Proposal for Contract MISC-46-22 – 2023 Miscellaneous Services – Electrical Work.
3. The Authority's Executive Director, or Chief Engineer, is authorized to have work performed in accordance with the Contract at the stated unit prices, on an as-needed basis, up to a total not-to-exceed amount of \$236,000.00, 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 – Electrical Work under Contract MISC-46-22 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 \$236,000.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan		X	X			
Mr. Groon			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. **150-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **November 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 151-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MISC-47-22 – 2023 MISCELLANEOUS SERVICES – HVAC WORK TO MULTI-TEMP MECHANICAL, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MISC-47-22 - 2023 Miscellaneous Services – HVAC Work ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received four (4) bids in accordance with the public advertisement for the Contract and publicly opened said bid on October 20, 2022; and,

WHEREAS, the Authority's Chief Engineer has reviewed the bids submitted and has determined that Multi-Temp Mechanical, Inc., is the lowest responsible bidder having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for said Contract; and,

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

WHEREAS, the Authority's Purchasing Agent, Wastewater Program Manager, Solid Waste Program Manager, Chief Financial Officer and Executive Director have concurred with said recommendation; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Multi-Temp Mechanical, Inc., 1000 Delsea Drive, Suite B-1, Westville, NJ 08093 is the lowest responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for said Contract for a total not-to-exceed amount of \$157,800.00; 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:

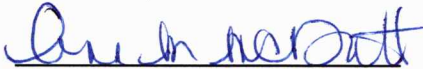
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. A Contract to supply the HVAC Work referenced above in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Multi-Temp Mechanical, Inc., at the unit prices specified in their Bid Proposal for Contract MISC-47-22 – 2023 Miscellaneous Services – HVAC Work.
3. The Authority's Executive Director, or Chief Engineer, is authorized to have HVAC Work performed at the stated unit prices, on an as-needed basis, up to a total not-to-exceed amount of \$157,800.00, 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 – HVAC Work under Contract MISC-47-22 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 \$157,800.00.

	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. **151-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **November 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 152-22

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE TOWNSHIP OF UPPER FOR THE REVIEW AND SUBMISSION OF THE TOWNSHIP OF UPPER'S 2022 ANNUAL RECYCLING TONNAGE REPORT

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

WHEREAS, the Township of Upper ("Township") has requested that the Cape May County Municipal Utilities Authority's ("Authority") Staff Member who has obtained designation as a CRP submit the Township's mandatory 2022 Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection ("NJDEP"); and,

WHEREAS, the Authority desires to assist the Township in securing their rightful recycling fund allotment from the State for their 2022 recycling activities; and,

WHEREAS, the Authority desires to memorialize each party's responsibilities in a Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et seq., the Uniform Shared Services and Consolidation Act ("Shared Services Act"), whereby the Authority would review, certify, and submit, via email, to the NJDEP, the Township's 2022 Annual Recycling Tonnage Report; and,

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

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

1. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the Township of Upper and the Cape May County Municipal Utilities Authority to Review, Sign/Submit the 2022 Annual Recycling Tonnage Report".
2. The Authority's Executive Director, or Deputy Director, is authorized to execute said Agreement.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **152-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **November 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 153-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SLF-48-22 – 2023 LANDFILL CAP LINER MISCELLANEOUS REPAIR SERVICES TO ATLANTIC LINING CO., INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SLF-48-22 – 2023 Landfill Cap Liner Miscellaneous Repair Services ("Contract") and furnished detailed specifications for said Contract to potential bidders; and,

WHEREAS, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bid on October 20, 2022; and,

WHEREAS, the Authority's Chief Engineer has reviewed the bid submitted by the sole bidder, Atlantic Lining Co., Inc. ("Atlantic Lining"), and has determined that Atlantic Lining's bid complies with the Technical Specifications of the Contract and recommends Atlantic Lining be awarded said Contract; and,

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

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Atlantic Lining Co., Inc., 2519 Route 206, Eastampton, NJ 08060 is a responsible bidder, having submitted a responsive bid in accordance with the advertisement and specifications for Contract SLF-48-22 in the total not-to-exceed amount of \$178,800.00; 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. Atlantic Lining Co., Inc. is hereby awarded a Contract, in substantially the same form as now on file with the Authority's Office Manager, at the unit prices specified in their Bid Proposal for Contract SLF-48-22 – 2023 Landfill Cap Liner Miscellaneous Repair Services.
3. The Authority's Executive Director, or Deputy Director, is authorized to have work performed in accordance with the Contract at the stated unit prices, on an as-needed basis, up to a total not-to-exceed amount of \$178,800.00, 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 to 2023 Landfill Cap Liner Miscellaneous Repair Services under Contract SLF-48-22 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 \$178,800.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **153-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 2nd day of **November 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 154-22

RESOLUTION AUTHORIZING THE CONTINUATION OF A SHARED SERVICES AGREEMENT BETWEEN THE ATLANTIC COUNTY UTILITIES AUTHORITY AND THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY FOR ROUTINE MAINTENANCE & REPAIRS ON CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY COMPRESSED NATURAL GAS VEHICLES PURSUANT TO RESOLUTION NO. 127-20

WHEREAS, on September 16, 2020, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 127-20 authorizing a Shared Services Agreement between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for the Maintenance & Repair on Cape May County Municipal Utilities Authority Compressed Natural Gas Vehicles ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and the Atlantic County Utilities Authority to automatically extend the Contract for one (1) year period at the charges set forth in the original Agreement, as defined in the Contract; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing a one (1) year extension of the Contract from October 1, 2022 through September 30, 2023 with the Atlantic County Utilities Authority; and,

WHEREAS, compensation to Atlantic County Utilities Authority under the continuation of said Contract authorized by this Resolution will be for a total not-to-exceed amount of \$20,000.00 based on the price in the Agreement dated October 29, 2020 from the Atlantic County Utilities Authority; and,

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

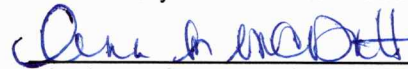
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The WHEREAS clauses set forth above shall be incorporated herein as if set forth in full and made part of this Resolution.
2. The term for the Shared Services Agreement between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for the Maintenance & Repair on Cape May County Municipal Utilities Authority Compressed Natural Gas Vehicles is extended through September 30, 2023 and shall not exceed \$20,000.00, subject to Year 2022 and Year 2023 Solid Waste Management Program Budget appropriations.
3. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for the Maintenance & Repair on Cape May County Municipal Utilities Authority Compressed Natural Gas Vehicles", in substantially the same form as currently on file with the Authority's Office Manager, with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.
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 of funds for the Shared Services Agreement between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for the Maintenance & Repair on Cape May County Municipal Utilities Authority Compressed Natural Gas Vehicles shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Agreement, 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 for the first twelve months of the contract shall not exceed \$20,000.00. Expenditures in subsequent fiscal years will be subject to annual budget appropriation.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **154-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **November 2022**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 155-22

RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES SPECIAL LEGAL COUNSEL (RFP-63-22) TO HAWKINS DELAFIELD & WOOD LLP

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need for Professional Services Special Legal Counsel Services; and,

WHEREAS, the CMCMUA, on October 3, 2022, advertised a Request for Proposals, RFP-63-22, entitled "Professional Services Special Legal Counsel" ("RFP"); and,

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

WHEREAS, Hawkins Delafield & Wood LLP submitted a Proposal on October 25, 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 consisting of Authority staff has identified Hawkins Delafield & Wood LLP, One Gateway Center, 24th Floor, Newark, NJ 07102-5311 as a firm which best meets the legal needs of the CMCMUA under the RFP; and,

WHEREAS, Hawkins Delafield & Wood LLP 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 Hawkins Delafield & Wood LLP for the purpose of providing Special Legal Counsel Services 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 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 Hawkins Delafield & Wood LLP to perform Professional Services for Special Legal Counsel in accordance with a Proposal submitted by said firm on October 25, 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:

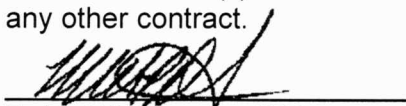
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.

2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an agreement with Hawkins Delafield & Wood LLP for Professional Services Special Legal Counsel in accordance with the schedule of rates on file with the Authority's Office Manager in an amount not-to-exceed \$250,000.00.
3. The term of this Agreement shall be for a period of one (1) year after execution of said Agreement by all parties.
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.


	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 official budget of the Authority, funds for RFP-63-22 – Professional Services Special Legal Counsel with Hawkins Delafield & Wood LLP for a total not-to-exceed amount of \$250,000.00 under the line item appropriation or account number(s) 400-0000-752-67-01. 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. **155-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **November 2022**.


 Assistant Corporate Secretary

October 27, 2022
11:23 AM

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: 10/20/22 to 11/02/22
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
M2200063	01/13/22	SCALF005	SCALFO ELECTRIC	SM-04-21 SCADA Construction	Open	159,671.40	0.00
M2200073	01/14/22	CASAP005	CASA PAYROLL SERVICE	Payroll Services for 2022	Open	293.00	0.00
M2200135	01/18/22	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	1,937.27	0.00
M2200218	01/24/22	UNIFI005	UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	259.96	0.00
M2200221	01/24/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDFILL	Open	159.00	0.00 c
			Contract No: C2200004				
M2200222	01/24/22	CASAR005	CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA) 2022	Open	252.00	0.00
M2200232	01/25/22	VERAL005	V. E. RALPH & SON, INC.	FDA Approved AEDs	Open	8,671.80	0.00
M2200330	02/02/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	Open	2,309.00	0.00 c
			Contract No: C2200005				
M2200442	02/11/22	AMBAS005	AMBASSADOR MEDICAL SERV., INC	Drug & Alcohol Testing	Open	120.00	0.00
M2200630	02/24/22	BRENT005	BRENTWOOD INDUSTRIES, INC.	WW-EQUIP-16-21	Open	15,750.00	0.00
M2200658	02/25/22	SPRIN010	CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	115.50	0.00
M2200679	03/01/22	BUCHA005	BUCHART HORN, INC.	RFP-01-19 DESIGN/CONSTRUCT ELE	Open	2,356.00	0.00
M2200696	03/02/22	MUNIC010	MUNICIPAL MAINTENANCE	WW-EQUIP-02-20	Open	121,759.45	0.00
M2200723	03/03/22	BUCHA005	BUCHART HORN, INC.	CONSTRUCT SVCS EMERGENCY GEN	Open	2,717.37	0.00 c
			Contract No: C2100004				
M2200766	03/08/22	ATLAN205	ATLANTICARE PHYSICIAN GROUP	DOT CDL Recertification Exams	Open	200.00	0.00
M2200909	03/18/22	WISSJ005	WISS, JANNEY, ELSTNER ASSOC, INC.	RFP-02-22 Concrete Assessment	Open	68,726.80	0.00
M2200944	03/22/22	BUCHA005	BUCHART HORN, INC.	PS CONTROL PANEL DESIGNS	Open	79.00	0.00 c
			Contract No: C2200005				
M2201175	04/19/22	APPLI015	APPLIED INDUSTRIAL TECH.	AEROSTRIP FOR RBC PROJECT	Open	16,233.64	0.00
M2201504	05/26/22	EFFEC005	EFFECTV	TV and streaming ad recycling	Open	1,675.00	0.00
M2201526	05/27/22	MEDIA025	SAMPLE MEDIA	recycling ads	Open	390.00	0.00
M2201584	06/06/22	CTR00005	JERSEY CAPE DIAG. TRAIN. CTR.	LITTER CONTROL SERVICES	Open	6,187.13	0.00 c
			Contract No: C2200027				
M2201692	06/14/22	ENGIN015	SCS ENGINEERS, PC	Title V Permit Application	Open	2,483.50	0.00 c
			Contract No: C2100049				
M2201714	06/17/22	ATLAN205	ATLANTICARE PHYSICIAN GROUP	PreEmployment DOT Physicals	Open	387.00	0.00
M2201807	06/28/22	MSASA010	MSA SAFETY SALES, LLC	REPAIR OF CALIBRATION DEVICE	Open	701.00	0.00
M2201811	06/29/22	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	17,137.00	0.00
M2201918	07/12/22	APPLI015	APPLIED INDUSTRIAL TECH.	FERRIC CHLORIDE	Open	14,116.32	0.00
M2202073	07/25/22	APPLI015	APPLIED INDUSTRIAL TECH.	FERRIC CHLORIDE	Open	5,836.15	0.00
M2202127	07/29/22	COYNE005	COYNE CHEMICAL COMPANY	Hydrogen Peroxide for 8/1	Open	8,047.68	0.00 c
			Contract No: C2200045				
M2202136	08/01/22	GRAIN005	GRAINGER INC.	SHOP SUPPLIES	Open	633.06	0.00
M2202149	08/02/22	AMCSG005	AMCS GROUP INC.	PC SCALE SOFTWARE MAINT	Open	3,967.05	0.00
M2202150	08/02/22	HONCO005	THE HON COMPANY	OFFICE SUPPLIES - FURNITURE	Open	1,783.00	0.00
M2202161	08/03/22	APPLI015	APPLIED INDUSTRIAL TECH.	FERRIC CHLORIDE	Open	14,117.61	0.00
M2202195	08/10/22	USABL005	USA BLUE BOOK	RESTOCK LAB SUPPLIES	Open	582.94	0.00
M2202212	08/11/22	APPLI015	APPLIED INDUSTRIAL TECH.	FERRIC CHLORIDE	Open	14,335.04	0.00
M2202230	08/15/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	BLEACH DELIVERY - WILDWOOD	Open	4,496.20	0.00 c
			Contract No: C2100044				
M2202255	08/16/22	GRAIN005	GRAINGER INC.	WATER TRUCK FITTINGS	Open	480.99	0.00
M2202265	08/16/22	CUSTO040	CUSTOM BANDAG, INC.	11R24.5 RECAP TIRES	Open	9,486.40	0.00 c
			Contract No: C2100046				
M2202286	08/18/22	UNITE100	UNITED RENTALS	MANLIFT FOR SMM CAMERA PROJECT	Open	2,467.06	0.00
M2202298	08/22/22	WASTE045	WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	67.99	0.00
M2202303	08/22/22	SHERW020	SHERWOOD LOGAN ASSOCIATES	REPLACEMENT PRESS CHUTES	Open	408.00	0.00

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M2202305	08/22/22	TELED005	TELEDYNE ISCO	REFRIGERATED SAMPLER	Open	8,554.95	0.00
M2202332	08/23/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	9,102.55	0.00 c
M2202348	08/24/22	BUCHA005	BUCHART HORN, INC. Contract No: C2200005	CONTROL PANEL UPGRADES	Open	3,506.00	0.00 c
M2202362	08/25/22	FASTE010	FASTENAL & CON. SUPPLIES	Anybody screws	Open	78.10	0.00
M2202397	08/31/22	GAPVA005	GAPVAX, INC.	REMOTE CONTROL FOR VAC TRUCK	Open	1,512.11	0.00
M2202413	09/01/22	GARDE065	GARDEN STATE COUNCIL, SHRM INC	2022 Garden St SHRM Convention	Open	1,410.00	0.00
M2202420	09/01/22	APPLI015	APPLIED INDUSTRIAL TECH.	PS CONTROL PANEL UPGRADES PUMP	Open	25,649.36	0.00
M2202422	09/01/22	FWWEB005	F.W.WEBB COMPANY	2"SCH.40 STEEL PIPE FOR RBR #3	Open	2,121.86	0.00
M2202426	09/01/22	WBMA005	W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	46.79	0.00
M2202444	09/06/22	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY Contract No: C2200030	SLUDGE DISPOSAL - SEPTEMBER	Open	65,817.25	0.00 c
M2202454	09/07/22	SEAGE005	SEA GEAR MARINE SUPPLY INC.	G-07 CONVEYOR SUPPORT CABLES	Open	166.40	0.00
M2202462	09/07/22	ENGIN015	SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT RISK ASSESSMENT	Open	3,429.50	0.00 c
M2202484	09/12/22	CDWGO005	CDW GOVERNMENT INC.	SLF 2G COMMUNICATIONS EQUIP	Open	363.80	0.00
M2202488	09/12/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	TS JANITORIAL SUPPLIES	Open	159.12	0.00
M2202493	09/12/22	EPIC0005	EPIC Contract No: C2200058	SLUDGE DISPOSAL - SEPTEMBER	Open	78,107.21	0.00 c
M2202509	09/13/22	REELF005	REEL FIRE PROTECTION INC.	recharge of 15 extinguishers	Open	834.25	0.00
M2202510	09/13/22	SPRAG005	SPRAGUE OPERATING RESOURCES	Diesel Delivery	Open	7,203.27	0.00
M2202528	09/15/22	YPERS005	Y-PERS,INC.	SCRUBBER TANK MEDIA SUPPLIES	Open	165.00	0.00
M2202534	09/15/22	JOSEP005	JOSEPH GARTLAND, INC.	RAGS FOR MECHANIC SHOP	Open	337.50	0.00
M2202538	09/15/22	ANJRA005	ANJR ASSOC. OF NJ RECYCLING	October 2022 ANJR Conference	Open	120.00	0.00
M2202540	09/15/22	PEDRO005	PEDRONI FUEL CO.	UNEADED GASOLINE	Open	1,050.67	0.00
M2202547	09/16/22	IDEXX005	IDEXX DISTRIBUTION INC.	Laboratory Supplies	Open	658.09	0.00
M2202585	09/20/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2200060	5000 gal to be delivered 9/22	Open	8,960.02	0.00 c
M2202589	09/20/22	CDWGO005	CDW GOVERNMENT INC.	BATTERY BACKUP FRAME	Open	1,091.65	0.00
M2202590	09/20/22	BATTE005	BATTELINI TRANSPORTION SYS INC	TOW 2009 MACK ROLL OFF	Open	850.00	0.00
M2202591	09/20/22	SEAGE005	SEA GEAR MARINE SUPPLY INC.	ROLL-OFF TRAILER CABLE	Open	383.37	0.00
M2202594	09/20/22	ADVANO40	STAPLES ADVANTAGE	TS OFFICE SUPPLIES	Open	18.24	0.00
M2202596	09/20/22	APPLI015	APPLIED INDUSTRIAL TECH.	BEARINGS FOR EXHAUST FANS	Open	357.44	0.00
M2202600	09/21/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	9,112.23	0.00 c
M2202605	09/21/22	FASTE010	FASTENAL & CON. SUPPLIES	AIR LINE FITTINGS	Open	644.05	0.00
M2202611	09/23/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,159.13	0.00 c
M2202612	09/23/22	BILLO005	BILLOWS ELECTRIC	OFFICE SUPPLIES	Open	88.75	0.00
M2202613	09/23/22	NJWAT015	NJ WATER ENVIRONMENT ASSOC.	NJWEA SEMINAR	Open	270.00	0.00
M2202614	09/23/22	POLLA005	POLLARDWATER	HOT WATER HOSE, FRAGRANCE BLOC	Open	929.00	0.00
M2202622	09/26/22	GRAIN005	GRAINGER INC.	MISC SITE SUPPLIES	Open	174.18	0.00
M2202633	09/27/22	JOSEP005	JOSEPH GARTLAND, INC.	TS JANITORIAL SUPPLIES	Open	122.50	0.00
M2202643	09/27/22	GRAIN005	GRAINGER INC.	FILTER PARTS FOR PRESSES	Open	278.08	0.00
M2202653	09/28/22	LIBER015	LIBERTY KENWORTH OF S.J.	BRAKE CHAMBERS/FUEL FILTERS KE	Open	877.00	0.00
M2202657	09/30/22	SWANA005	SWANA, SOLID WASTE AS. OF N.A.	SWANA MEMBERSHIP RENEWAL	Open	122.50	0.00
M2202658	09/30/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,105.66	0.00 c
M2202664	09/30/22	SERVI005	SERVICE TIRE TRUCK CENTERS	NEW TIRES	Open	4,941.18	0.00
M2202665	09/30/22	SERVI005	SERVICE TIRE TRUCK CENTERS	TRUCK RIMS	Open	3,820.50	0.00
M2202667	09/30/22	GRAIN005	GRAINGER INC.	RESTOCK AND AIRDRYER FOR PRESS	Open	1,166.67	0.00
M2202668	09/30/22	GRAIN005	GRAINGER INC.	480V Sump Pumps	Open	1,202.31	0.00
M2202676	10/03/22	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	633.83	0.00

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M2202679	10/03/22	TRIST035 TRI-STEEL CORPORATION	STEEL SMM SCUM PIT PLATFORM	Open	2,826.00	0.00	
M2202680	10/03/22	PEDRO005 PEDRONI FUEL CO.	Invoices ref 583641 / 578827	Open	5,110.64	0.00	
M2202682	10/03/22	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	SCRUBBER TANK FASTENERS	Open	842.75	0.00	
M2202683	10/03/22	GRAIN005 GRAINGER INC.	SHOP SUPPLIES	Open	340.26	0.00	
M2202685	10/03/22	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200017	ON-HIGHWAY TIRE REPAIR	Open	27.50	0.00	C
M2202687	10/04/22	NAPA0005 SEAVILLE NAPA	BRAKES/BATTERY E350 VAN PC-6	Open	812.24	0.00	
M2202689	10/04/22	GRAIN005 GRAINGER INC.	SCRUBBER TANK BOLT HOLE PUNCH	Open	121.81	0.00	
M2202693	10/05/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	CM - SODIUM HYPOCHLORITE	Open	8,894.50	0.00	C
M2202696	10/05/22	WBMA005 W.B. MASON CO. INC.	CALENDAR, SPONGES	Open	147.61	0.00	
M2202697	10/05/22	WBMA005 W.B. MASON CO. INC.	DESK ACCESSORIES - PRIEST	Open	9.00	0.00	
M2202698	10/05/22	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200018	EM-04 OFF-HIGHWAY TIRE REPAIRS	Open	675.50	0.00	C
M2202699	10/05/22	WILLI005 WILLIER ELECTRIC MOTOR	MOUNT BASE FOR RFP SCRUBBER	Open	190.50	0.00	
M2202703	10/05/22	NAPA0005 SEAVILLE NAPA	P-31 BATTERY	Open	113.13	0.00	
M2202707	10/05/22	MCMAS005 MCMASTER-CARR SUPPLY CO.	ADJUSTABLE LIFTING CHAINS	Open	496.72	0.00	
M2202708	10/05/22	NJLEA005 NJ LEAGUE MUNICIPALITIES	ANNUAL CONFERENCE	Open	140.00	0.00	
M2202709	10/05/22	NJWAT015 NJ WATER ENVIRONMENT ASSOC.	NJWEA WORKSHOP	Open	30.00	0.00	
M2202714	10/05/22	KEENC005 KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	79.20	0.00	
M2202718	10/05/22	LAWSO005 LAWSON PRODUCTS, INC.	SHOP SUPPLIES & HARDWARE	Open	636.35	0.00	
M2202722	10/06/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,152.32	0.00	
M2202724	10/06/22	LEEWA005 LEE-WAY ELECTRICAL LLC. Contract No: C2200001	IPF ELECTRICAL WORK - FIRE SYS	Open	496.29	0.00	C
M2202730	10/06/22	NAPA0005 SEAVILLE NAPA	Plow Truck Brake Parts	Open	92.89	0.00	
M2202734	10/06/22	JESCO005 JESCO, INC. Contract No: C2200021	D-09 ENGINE OIL PAN GASKET	Open	55.71	0.00	C
M2202735	10/06/22	NAPA0005 SEAVILLE NAPA	FLASHLIGHT WORK LIGHT	Open	82.47	0.00	
M2202737	10/07/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,133.58	0.00	C
M2202746	10/07/22	LORCO005 LORCO PETROLEUM SERVICES	OILY WATER	Open	126.00	0.00	
M2202752	10/07/22	GRAIN005 GRAINGER INC.	TYVEK HOODED COVERALLS	Open	1,102.66	0.00	
M2202756	10/07/22	WUERK010 KENNETH E. WUERKER	MEMBERSHIP RENEWAL- WUERKER	Open	117.00	0.00	
M2202757	10/07/22	WUERK010 KENNETH E. WUERKER	REIMBURSE FOR S4 & C4 LICENSE	Open	100.00	0.00	
M2202760	10/11/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	974.85	0.00	
M2202765	10/11/22	FAZZI005 FAZZIO, JOSEPH, INC.BLD.	BUBBLER LINE	Open	740.95	0.00	
M2202766	10/12/22	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2200022	lab testing	Open	3,135.00	0.00	C
M2202767	10/12/22	COLON005 COLONIAL ELECTRIC SUPPLY	Pick up slip	Open	48.78	0.00	
M2202769	10/12/22	GARDN005 GARDNER TRUE VALUE	PICK UP SLIP PRESSURE WASHER	Open	28.06	0.00	
M2202770	10/12/22	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200017	1 ON HIGHWAY TIRE REPAIR	Open	24.50	0.00	C
M2202776	10/13/22	EDMUN010 EDMUNDS & ASSOCIATES, INC.	EDMUNDS ANNUAL SUPPORT	Open	9,322.53	0.00	
M2202777	10/13/22	SUBUR005 SUBURBAN PROPANE L.P.	GAS PLANT PROPOANE TANK	Open	50.00	0.00	
M2202779	10/13/22	NAPA0005 SEAVILLE NAPA	FILTERS FOR LOADER SERVICES	Open	399.99	0.00	
M2202781	10/13/22	TREAS145 TREASURER, STATE OF N.J., DCA	PERMIT APPLICATION CLASS B/C	Open	427.00	0.00	
M2202784	10/14/22	NJLEA005 NJ LEAGUE MUNICIPALITIES	ANNUAL CONFERENCE	Open	70.00	0.00	
M2202787	10/14/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	447.74	0.00	
M2202788	10/14/22	LOWES005 LOWE'S COMMERCIAL SERVICES	Pick up slip 9/16/22	Open	37.50	0.00	
M2202791	10/14/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,756.50	0.00	
M2202792	10/14/22	TREAS010 TREASURER, STATE OF NEW JERSEY	NJDEP QUARTERLY COMPLIANCE FEE	Open	5,897.50	0.00	
M2202793	10/14/22	TREAS010 TREASURER, STATE OF NEW JERSEY	NJDEP QUARTERLY COMPLIANCE FEE	Open	2,282.50	0.00	
M2202797	10/17/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	13,885.38	0.00	

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M2202800	10/18/22	DALEY005	DALEY'S PIT Contract No: C2200016	Open	2,102.32	0.00	c
M2202801	10/18/22	LOWES005	LOWE'S COMMERCIAL SERVICES	Open	62.37	0.00	
M2202802	10/18/22	GARDN005	GARDNER TRUE VALUE	Open	44.96	0.00	
M2202803	10/19/22	KEVIN025	KEVIN J. WHITNEY	Open	86.70	0.00	
M2202804	10/19/22	NJSCP005	NJSCPA EDUCAT. FOUNDATION, INC	Open	189.00	0.00	
M2202812	10/19/22	MIDDL025	MIDDLE TWP. FIRE DISTRICT #1	Open	96.00	0.00	
M2202815	10/20/22	CAMER005	CAMERON DAY	Open	50.00	0.00	
M2202819	10/20/22	RIZZU005	JOSEPH RIZZUTO	Open	2,516.74	0.00	
M2202824	10/21/22	PALOM005	JOSH PALOMBO	Open	516.53	0.00	
M2202828	10/21/22	TAYLO035	TAYLOR OIL CO., INC.	Open	1,629.88	0.00	
M2202829	10/21/22	MIDDL025	MIDDLE TWP. FIRE DISTRICT #1	Open	588.00	0.00	
M2202830	10/21/22	MIDDL025	MIDDLE TWP. FIRE DISTRICT #1	Open	641.00	0.00	
M2202833	10/21/22	FLEET025	FLEETPRIDE, INC	Open	1,509.28	0.00	
M2202841	10/22/22	CAPRI010	CAPRIONI FAMILY SEPTIC, INC. Contract No: C2200037	Open	7,992.19	0.00	c
M2202844	10/22/22	GARDE055	GARDEN STATE LABORATORY Contract No: C2100052	Open	1,585.00	0.00	c
M2202847	10/24/22	SPRAG005	SPRAGUE OPERATING RESOURCES	Open	15,388.83	0.00	
M2202864	10/26/22	NJWEA035	NJWEA - SOUTH SECTION	Open	45.00	0.00	
M2202868	10/26/22	MIDDL025	MIDDLE TWP. FIRE DISTRICT #1	Open	384.00	0.00	
V2200808	10/14/22	SOUTH060	SOUTH JERSEY GAS	Open	35.92	0.00	
V2200809	10/14/22	ATLAN140	ATLANTIC CITY ELECTRIC	Open	2,698.74	0.00	
V2200810	10/14/22	WASTE005	CMCMUA SOLID WASTE	Open	6,303.80	0.00	
V2200811	10/17/22	ABCOP005	ABCO PUBLIC EMPLOYEES	Open	1,200.26	0.00	
V2200812	10/17/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	Open	15,588.85	0.00	
V2200813	10/17/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	Open	628.00	0.00	
V2200814	10/17/22	MASSA005	MASSACHUSETTS DEPT. OF REVENUE	Open	454.00	0.00	
V2200815	10/17/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	Open	463.50	0.00	
V2200816	10/17/22	HEALT005	HEALTH EQUITY	Open	1,377.20	0.00	
V2200817	10/17/22	DUES0005	TEAMSTERS LOCAL 331 DUES	Open	3,030.50	0.00	
V2200818	10/17/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	Open	21.00	0.00	
V2200819	10/17/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	Open	6.00	0.00	
V2200820	10/17/22	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	Open	647.82	0.00	
V2200821	10/17/22	AFLAC005	AFLAC US	Open	3,339.16	0.00	
V2200822	10/17/22	DEPAR015	DEPARTMENT OF THE TREASURY	Open	122,779.10	0.00	
V2200823	10/17/22	NJDIV015	NJ DIVISION OF TAXATION	Open	18,798.67	0.00	
V2200824	10/17/22	CAPEM055	CAPE MAY COUNTY MUA	Open	285,368.31	0.00	
V2200825	10/17/22	NJDIV010	NJ DIVISION OF PENSIONS	Open	96,831.13	0.00	
V2200826	10/18/22	SOUTH060	SOUTH JERSEY GAS	Open	259.57	0.00	
V2200827	10/18/22	ATLAN140	ATLANTIC CITY ELECTRIC	Open	13,625.02	0.00	
V2200828	10/18/22	CITYO025	CITY OF WILDWOOD WATER UTILITY	Open	3,741.10	0.00	
V2200829	10/24/22	CITYO010	CITY OF SEA ISLE CITY	Open	995.60	0.00	
V2200830	10/24/22	UNITE025	UNITED PARCEL SERVICE	Open	50.81	0.00	
V2200831	10/24/22	WINDS005	WINDSTREAM	Open	3,372.50	0.00	
V2200832	10/24/22	ATLAN140	ATLANTIC CITY ELECTRIC	Open	23.79	0.00	
V2200833	10/25/22	PRESS010	THE PRESS OF ATLANTIC CITY	Open	454.40	0.00	
V2200834	10/25/22	ATLAN140	ATLANTIC CITY ELECTRIC	Open	3,976.86	0.00	
V2200835	10/25/22	NJAME005	NJ AMERICAN WATER COMPANY	Open	239.54	0.00	
V2200836	10/26/22	STATE110	STATE OF NEW JERSEY	Open	92,904.77	0.00	
V2200837	10/26/22	STATE110	STATE OF NEW JERSEY	Open	258,701.03	0.00	
V2200838	10/26/22	UNITE135	UNITED HEALTHCARE INSURANCE CO	Open	1,750.82	0.00	
V2200839	10/26/22	ENTER020	ENTERPRISE FM TRUST	Open	4,503.62	0.00	
V2200840	10/26/22	ENTER020	ENTERPRISE FM TRUST	Open	5,573.04	0.00	

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200841	10/26/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-SW ENFORCEMENT	Open	355.02	0.00	
Total Purchase Orders:		182	Total P.O. Line Items:	0	Total List Amount:	1,835,108.04	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	920,749.22	0.00	20,759.95	941,509.17
WASTEWATER OPERATIONS	2-200	369,149.44	0.00	0.00	369,149.44
SOLID WASTE OPERATIONS	2-300	82,865.60	0.00	0.00	82,865.60
SOLID WASTE PROJECT	2-400	31,951.73	0.00	0.00	31,951.73
RENEWAL & REPLACEMENT	2-720	409,632.10	0.00	0.00	409,632.10
Total of All Funds:		1,814,348.09	0.00	20,759.95	1,835,108.04

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 November 2, 2022.



Robert P. Donato, CPA
Chief Financial Officer