

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

REGULAR MEETING AGENDA

October 4, 2023 @ 6:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Public Hearing
 - a. Wastewater Management Program – CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program, User Charges for Fiscal Year 2024
 - b. Solid Waste Management Program – CMCMUA Solid Waste and Recycling User Fees and Surcharges for Fiscal Year 2024
6. Approval of Minutes
 - September 20, 2023 Regular Meeting**
 - September 20, 2023 Executive Session**
7. Comments or Questions from the Public on Agenda Items
8. Announcements/Special Presentations
9. Executive Director's Personnel Report
 - Resignations/Retirements
 - Leaves of Absence and Changes in Leaves of Absence
 - Reassignments/New Hires
10. Board Reports:
 - Treasurer's Report
- **August 31, 2023**
 - Construction Status Report
- **September 27, 2023**

11. Wastewater Management and Solid Waste Management Programs (Combined)

12. Wastewater Management Program

Resolution No. 123-23 Resolution Authorizing Contract Change Order No. 1 to Contract SER-26-19 (Parts I – Biomonitoring) and (Part II – Other Required Testing) – Provide Laboratory Services: Surface Water Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program with Garden State Laboratories, Inc.

Resolution No. 127-23 Resolution Approving the CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program User Charges Effective January 1, 2024

13. Solid Waste Management Program

Resolution No. 124-23 Resolution Authorizing the Award of Contract MISC-44-23 – Inspection, OEM Maintenance and Equipment Repair Services at the Intermediate Processing Facility to Advanced Design & Control Corp. dba Advanced Equipment Sales (total not-to-exceed amount of \$228,964.00)

Resolution No. 125-23 Resolution Authorizing the Continuation of Contract RFP-39-22-REBID with Interstate Refrigerant Recovery, Inc. – Provide Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances Delivered by Residents, Businesses, and Institutions to the CMCMUA’s Solid Waste Transfer Station and Sanitary Landfill Pursuant to Resolution No. 130-22 (total not-to-exceed amount of \$35,000.00)

Resolution No. 126-23 Resolution Approving the CMCMUA Solid Waste and Recycling User Fees and Surcharges Effective January 1, 2024

14. Miscellaneous

15. Approval of Vouchers – October 4, 2023

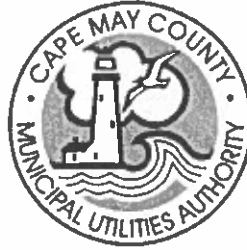
Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations
Solid Waste Project

16. Public Comment

17. New Business

18. Executive Session

19. Adjournment



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MINUTES OF THE REGULAR MEETING

September 20, 2023

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

PRESENT:

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

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

ALSO PRESENT:

Joseph V. Rizzuto	Executive Director
Thomas J. LaRocco	Chief Engineer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Robert E. Winder	Operations Coordinator
Kevin J. Whitney	Senior Advisor
Howard C. Long	Advisor
Ann M. McDevitt	Recording Secretary

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

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *Ocean City Sentinel*; and by e-mail to the Cape May County Board of County Commissioners and Cape May County Clerk, and by posting on the Cape May County Bulletin Board and on the Authority's website, all on or before February 13, 2023."

The Pledge of Allegiance was recited.

Minutes

Minutes of the September 6, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 6-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

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

Executive Director's Personnel Report

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

Board Reports

Wastewater Management Program Report – September 13, 2023 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

Resolution No. 118-23 Resolution Authorizing the Cape May County Municipal Utilities Authority to Enter into a Cooperative Pricing System Agreement with the Camden County Educational Services Commission

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

Motion Carried: 7-0-0

Wastewater Management Program

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

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

Motion Carried: 7-0-0

Solid Waste Management Program

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

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

Motion Carried: 7-0-0

Miscellaneous

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

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

Motion Carried: 7-0-0

Approval of Vouchers

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

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

Motion Carried: 7-0-0

Approval of the Wastewater Operating Vouchers List dated September 20, 2023.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated September 20, 2023.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated September 20, 2023.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Project Vouchers List dated September 20, 2023.

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

Motion Carried: 7-0-0

The total of all five (5) approved Vouchers Lists, dated September 20, 2023 was \$1,897,356.89.

Public Comment

None offered.

New Business

None presented.

Executive Session

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

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

Motion Carried: 7-0-0

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

At 2:15 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

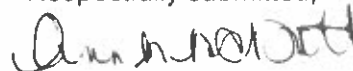
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns		X	X			
Ms. Callinan	X		X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk			X			
Mr. Betts			X			

Motion Carried: 7-0-0

Adjournment

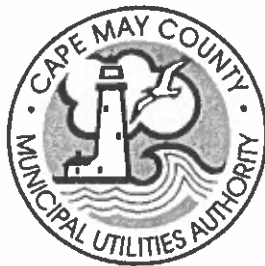
There being no further business, the Regular Meeting adjourned at 2:15 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

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

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MINUTES OF EXECUTIVE SESSION

September 20, 2023

The Cape May County Municipal Utilities Authority held an Executive Session on Wednesday, September 20, 2023 at 2:00 p.m., at the Authority's Office in Swainton, New Jersey, authorized by Resolution No. 122-23.

PRESENT:

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

**Note: Mr. Rixey participated by telephone means.

ALSO PRESENT:

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

The following subject, on which no formal action was taken, was discussed:

Items of Discussion

A discussion was held for the purpose of discussing matters of extended benefits for employees.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ann M. McDevitt".

Ann M. McDevitt
Recording Secretary

/amm

RESIGNATIONS/RETIREMENTS

NAME	PROGRAM/POSITION/FACILITY	EFFECTIVE DATE	RESIGNATION or RETIREMENT
N/A			

REASSIGNMENTS/NEW HIRES

NAME	FROM PROGRAM/POSITION/FACILITY	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
N/A			



Cape May County Municipal Utilities Authority
Treasurer's Report
for the month ended August 31, 2023

Respectfully Submitted by:

William G. Burns, Jr.
Treasurer

Prepared by:

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

Robert P. Donato, CPA
Chief Financial Officer



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2023

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 - August 1, 2023	\$ 670,626.00	\$ 1,014,493.45	\$ 4,834.27	\$ 14,759.98	\$ 1,704,713.70
Cash Receipts					
Interest Income	5,058.81	2,783.54		29.46	7,871.81
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements					-
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	1,361,370.09				1,361,370.09
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	815,474.89				815,474.89
Solid Waste Project Fund					-
Total Cash Receipts	\$ 2,181,903.79	\$ 2,783.54	\$ -	\$ 29.46	\$ 2,184,716.79
Cash Disbursements					
Monthly Expenses		933,168.66	607,334.60	2,352.37	1,542,855.63
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	5,058.81				5,058.81
Total Cash Disbursements	\$ 5,058.81	\$ 933,168.66	\$ 607,334.60	\$ 2,352.37	\$ 1,547,914.44
Interfund Transfers					
	(1,537,474.98)	1,537,474.98			-
		(607,334.60)	607,334.60		-
		(3,258.40)		3,258.40	-
Total Interfund Transfers	\$ (1,537,474.98)	\$ 926,881.98	\$ 607,334.60	\$ 3,258.40	\$ -
Balance - August 31, 2023	\$ 1,309,996.00	\$ 1,010,990.31	\$ 4,834.27	\$ 15,695.47	\$ 2,341,516.05



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2023

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 - August 1, 2023	\$ 47,221,026.34	\$ 83,823.46	\$ 47,304,849.80
Cash Receipts			
Interest Income	194,952.26	831.31	195,783.57
Borough of Woodbine - Reimbursement		31,168.98	31,168.98
Transfers - Expense Reimbursements Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 194,952.26	\$ 32,000.29	\$ 226,952.55
Cash Disbursements			
Monthly Expenses		1,173,278.92	1,173,278.92
Transfers - Expense Reimbursements Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income Wastewater Revenue Fund	194,952.26		194,952.26
Total Cash Disbursements	\$ 194,952.26	\$ 1,173,278.92	\$ 1,368,231.18
Interfund Transfers	(1,173,278.92)	1,173,278.92	-
Total Interfund Transfers	\$ (1,173,278.92)	\$ 1,173,278.92	\$ -
Balance - August 31, 2023	\$ 46,047,747.42	\$ 115,823.75	\$ 46,163,571.17



Cape May County Municipal Utilities Authority

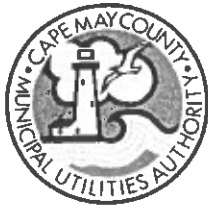
Treasurer's Report

for the month ended August 31, 2023

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 - August 1, 2023	\$ 15,748,200.41	\$ 94,603.80	\$ 14,729.06	\$ 15,857,533.27
Cash Receipts				
Revenue				
User Charges			6,726,871.00	6,726,871.00
Septage/Leachate			110,065.95	110,065.95
Sludge Processing			27,719.00	27,719.00
Tower Rental			3,748.20	3,748.20
Insurance Claims				-
Miscellaneous Reimbursements			4,613.90	4,613.90
Interest Income	67,634.36	970.03	1,049.02	69,653.41
Transfers - Interest Income				
Wastewater Accounts				
General Fund	11,670.97			11,670.97
Renewal and Replacement	194,952.26			194,952.26
Construction Fund	5,058.81			5,058.81
2002 Forward Financing	1,167.31			1,167.31
Rate Stabilization Fund	46.84			46.84
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 280,530.55	\$ 970.03	\$ 6,874,067.07	\$ 7,155,567.65
Cash Disbursements				
Monthly Expenses		1,116,560.63		1,116,560.63
Transfers - Expense Reimbursements				
Wastewater Construction Fund	1,361,370.09			1,361,370.09
Wastewater Bond Service Fund	675,597.81			675,597.81
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 2,036,967.90	\$ 1,116,560.63	\$ -	\$ 3,153,528.53
Interfund Transfers	6,882,747.11 (1,116,636.02)	1,116,636.02	(6,882,747.11)	-
Total Interfund Transfers	\$ 5,766,111.09	\$ 1,116,636.02	\$ (6,882,747.11)	\$ -
Balance - August 31, 2023	\$ 19,757,874.15	\$ 95,649.22	\$ 6,049.02	\$ 19,859,572.39



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2023

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 - August 1, 2023	\$ 584,412.95	\$ 90,862.23	\$ 13,585,697.30	\$ 14,260,972.48
Cash Receipts				
Interest Income	2,351.56	191.29	58,057.71	60,600.56
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	\$ 2,351.56	\$ 191.29	\$ 120,557.71	\$ 123,100.56
Cash Disbursements				
Monthly Expenses		31,700.35		31,700.35
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	2,351.56		58,057.71	60,409.27
Total Cash Disbursements	\$ 2,351.56	\$ 31,700.35	\$ 58,057.71	\$ 92,109.62
Interfund Transfers				
	31,700.35		(31,700.35)	-
	(31,700.35)	31,700.35		-
Total Interfund Transfers	\$ -	\$ 31,700.35	\$ (31,700.35)	\$ -
Balance - August 31, 2023	\$ 584,412.95	\$ 91,053.52	\$ 13,616,496.95	\$ 14,291,963.42



Cape May County Municipal Utilities Authority

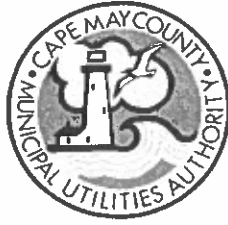
Treasurer's Report

for the month ended August 31, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - August 1, 2023	\$ 7,251,588.92	\$ 98,590.08	\$ 230,085.25	\$ 129,187.53	\$ 7,709,451.78
Cash Receipts					
Revenue					
Tipping Fees	7.00		1,860,179.76		1,860,186.76
Wood Products			18,905.33		18,905.33
Methane Revenue			37,116.43		37,116.43
Recycling Enhancement Grant					-
Electricity Generation			5,612.59		5,612.59
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets			39,509.00		39,509.00
Insurance Reimbursement					-
Miscellaneous Reimbursements			20.28		20.28
Prepayments Received					-
Interest Income	28,630.63	728.67	342.39	247.66	29,949.35
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	281.96				281.96
Building and Site Improvements	978.83				978.83
Host Community Benefit Reserve	2,104.00				2,104.00
General Fund	67.15				67.15
Future Construction Reserve	58,057.71				58,057.71
Project Fund	2,351.56				2,351.56
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	202,557.30				202,557.30
Host Community Benefit Fund	484,873.80				484,873.80
Total Cash Receipts	\$ 779,909.94	\$ 728.67	\$ 1,962,685.78	\$ 247.66	\$ 2,743,572.05
Cash Disbursements					
Monthly Expenses		1,079,239.74	2,223.99		1,081,463.73
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	815,474.89				815,474.89
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	18,754.01				18,754.01
Host Community Benefit Fund	104,272.30				104,272.30
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund	433,058.59				433,058.59
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 1,434,059.79	\$ 1,079,239.74	\$ 2,223.99	\$ -	\$ 2,515,523.52
Interfund Transfers	2,156,214.20 (1,079,239.74)	1,079,239.74	(2,156,214.20)		-
Total Interfund Transfers	\$ 1,076,974.46	\$ 1,079,239.74	\$ (2,156,214.20)	\$ -	\$ -
Balance - August 31, 2023	\$ 7,674,413.53	\$ 99,318.75	\$ 34,332.84	\$ 129,435.19	\$ 7,937,500.31



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2023

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			5.24%	\$ 1,309,996.00
TD Bank - Checking			2.30%	1,010,990.31
TD Bank - Health Savings Account			2.30%	15,695.47
Sturdy Savings - Payroll			-	4,834.27
				<u>\$ 2,341,516.05</u>
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 170,680.82
New Jersey Cash Management Fund			5.24%	17,780,911.12
Parke Bank - Money Market			4.75%	446,202.18
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.27%	1,360,080.03
TD Bank - Daily Deposit			2.30%	6,049.02
TD Bank - Checking			2.30%	95,649.22
				<u>\$ 19,859,572.39</u>
General Fund				
New Jersey Cash Management Fund			5.24%	\$ 365,675.23
Parke Bank - Money Market			4.75%	2,500,000.00
				<u>\$ 2,865,675.23</u>
Renewal and Replacement Fund				
Parke Bank - Money Market			4.75%	11,453,492.93
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.27%	29,749,016.98
TD Bank - Money Market			2.30%	4,605,361.89
New Jersey Cash Management Fund			5.24%	239,875.62
TD Bank - Checking			2.30%	115,823.75
				<u>\$ 46,163,571.17</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2023

Wastewater Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund New Jersey Cash Management Fund			5.24%	\$ 10,811.47
				<u>\$ 10,811.47</u>
Sick and Vacation Pay Reserve Fund New Jersey Cash Management Fund			5.24%	\$ 339,446.42
				<u>\$ 339,446.42</u>
2002 Forward Financing Fund New Jersey Cash Management Fund			5.24%	\$ 269,259.47
				<u>\$ 269,259.47</u>
Bond Service Fund TD Bank - Money Market			2.30%	
				<u>\$ -</u>

Total Funds - Wastewater Management Program \$ 71,849,852.20



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			2.30%	\$ 2,815.77
Parke Bank - Money Market			4.75%	581,597.18
TD Bank - Checking			2.30%	91,053.52
				<u>\$ 675,466.47</u>
Revenue Fund				
TD Bank - Money Market			2.30%	\$ 59,366.59
Parke Bank - Money Market			4.75%	163,020.35
New Jersey Cash Management Fund			5.24%	5,075,645.05
New Jersey Asset & Rebate Management Fund (NJ/ARM)			5.27%	2,376,381.54
TD Bank - Prepayment Account			-	129,435.19
TD Bank - Daily Deposit			2.30%	34,332.84
TD Bank - Checking			2.30%	99,318.75
				<u>\$ 7,937,500.31</u>
Equipment Reserve Fund				
New Jersey Cash Management Fund			5.24%	\$ 65,044.12
				<u>\$ 65,044.12</u>
Building and Site Improvement Fund				
Parke Bank - Money Market			4.75%	\$ 242,631.44
				<u>\$ 242,631.44</u>
Insurance Reserve Fund				
New Jersey Cash Management Fund			5.24%	\$ 21,086.47
Parke Bank - Money Market			4.75%	620,610.65
				<u>\$ 641,697.12</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2023

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			5.24%	\$ 906,666.97
				<u>\$ 906,666.97</u>
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			5.24%	\$ 1,311,094.98
				<u>\$ 1,311,094.98</u>
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			5.24%	\$ 656,906.83
				<u>\$ 656,906.83</u>
Closure Fund				
US Government Issues		average	2.21%	\$ 7,712,241.67
US Government Agency Issues		average	2.24%	78,503.56
First American Government Obligation Fund			5.25%	22,755.08
				<u>\$ 7,813,500.31</u>
<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			5.24%	\$ 123,248.99
				<u>\$ 123,248.99</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2023

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			5.24%	\$ -
Parke Bank - Money Market			4.75%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			5.24%	\$ 306,225.10
				<u>\$ 306,225.10</u>
General Fund				
Parke Bank - Money Market			4.75%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.75%	\$ 6,116,496.95
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			5.27%	7,500,000.00
				<u>\$ 13,616,496.95</u>

Total Funds - Solid Waste Management Program \$ 34,313,123.72



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2023

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

None

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 287,653.26	\$287,653.26
Solid Waste	-	111,389.29	111,389.29
Total	\$ -	\$ 399,042.55	\$399,042.55

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended August 31, 2023

Cash Management Plan Compliance Statements (continued)

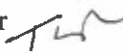
5. Summary of Funds as of August 31, 2023

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 14,399,695.11	\$ 7,741,000.70	\$ 22,140,695.81
Sturdy Savings Bank	4,834.27	-	4,834.27
TD Bank NA	6,020,250.48	416,322.66	6,436,573.14
<u>Other Official Funds</u>			
New Jersey Cash Management	20,315,975.33	8,465,918.51	28,781,893.84
New Jersey Asset and Rebate Management Fund	31,109,097.01	9,876,381.54	40,985,478.55
	<hr/>	<hr/>	<hr/>
	\$ 71,849,852.20	\$ 26,499,623.41	\$ 98,349,475.61
Closure Fund ***	<hr/> -	<hr/> 7,813,500.31	<hr/> 7,813,500.31
Total Funds	<u>\$ 71,849,852.20</u>	<u>\$ 34,313,123.72</u>	<u>\$ 106,162,975.92</u>

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

MEMORANDUM

September 27, 2023

TO: Mr. Joseph V. Rizzuto, Executive Director
FROM: Thomas J. LaRocco, P.E., Chief Engineer 
RE: Construction Status Report

The following is a summary status report of the Authority's on-going projects for the period August 31, 2023 through September 27, 2023.

° **Project:** Contract No. OC-18-22
Ocean City Region
32nd Street Pump Station Piping & Pump Upgrades

Contractor: Allied Construction

The purpose of this project is to replace piping, fittings, valves and appurtenances on the dry side of the well to remediate poor material conditions, and to improve the operational flexibility of the station. The installation of three (3) new sets of pumps and motors that were procured independently of this contract shall also be completed. This project was awarded on November 16th. Notice to Proceed was issued, effective December 5, 2022. A preconstruction meeting was held on December 13th. On September 6, 2023, Change Order No, 1, which accounts for contingency work to be done and a reduction of bypassing costs, was approved. It is expected that, due to seasonal flow conditions and supply chain problems, the Contractor will not begin physical work until October 15, 2023. Currently, the review of technical submittals and material procurement is ongoing.

Original Contract Amount: \$1,781,000.00
Amended Contract Amount: \$1,685,632.84
Paid to Date: \$ 0.00
Completion Date: April 10, 2024

° **Project:** Contract No. SM-55-22
Seven Mile Beach/Middle Region
Furnish and Install Backflow Preventer Units

Contractor: West Bay Construction, Inc.

The purpose of this project is to install facility-wide backflow preventer and bypass systems for two potable water services, both fire and domestic, that serve the facility. The goal is to prevent contamination of the municipal water distribution system from the facility's water system while also eliminating the need for several internal backflow preventer permits. The backflow preventer and bypass systems are now housed in a new, small, precast concrete, pre-engineered building which is located immediately west of the facility's entrance. Between September 12th and the 22nd, the area in front (south) of the new pre-engineered building was excavated to expose the existing potable water and fire pipes which serve the Facility. Tie-ins, piping connections and testing were completed. The soil was backfilled and compacted, a concrete apron was poured, and all restoration work was done. This project is now essentially complete. A final Change Order shall be prepared.

Contract Amount: \$525,000.00
Paid to Date: \$410,620.00
Completion Date: August 19, 2023

° **Project:** Contract No. WW/L-02-23
Wildwood/Lower Region
Furnish and Install New Centrifugal Blowers

Contractor: Municipal Maintenance Company, Inc.

The purpose of this project is to replace three of four existing blowers, and to provide new controls to the three new blowers and the single, existing rebuilt blower. These blowers provide process air to the facility's entire treatment system. Two (2) of the new blowers will have capacities that are less than those of the original units so as to more efficiently accommodate off-season demands. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held on April 5, 2023. Due to equipment lead time requirements, the Contractor does not expect to begin physical work until January, 2024. Currently, the review of technical submittals and material procurement is ongoing.

Contract Amount: \$1,381,377.00
Paid to Date: \$ 0.00
Completion Date: May 21, 2024

° **Project:** Contract No. WW-11-23
Various Regions
Disposal of RBCs and Other Miscellaneous Equipment

Contractor: Garton's Rigging, Inc.

The purpose of this project is to remove and dispose of various pieces of surplus equipment that are in poor condition in order to provide more working space at the Authority's Ocean City, Wildwood/Lower and Cape May Wastewater Treatment Facilities. Work includes the loading, hauling, unloading and disposal of nineteen (19) RBC shaft assemblies, two (2) storage tanks and, on an "if and where directed" basis, eight (8) storage containers and other miscellaneous treatment equipment. All assigned pay item work has been completed. On September 20, 2023, the Authority approved Change Order No. 1 to afford the Authority more cost and schedule flexibility in assigning the Contractor work related to upcoming projects.

Original Contract Amount: \$269,125.00
Amended Contract Amount: \$322,950.00
Paid to Date: \$202,976.68
Original Completion Date: June 20, 2023
Amended Completion Date: June 19, 2024

TJL:amm

cc: Authority Members
Mr. Robert P. Donato, CPA
Mr. Joshua Palombo
Mr. John R. Conturo, P.E.
Ms. Ann M. McDevitt



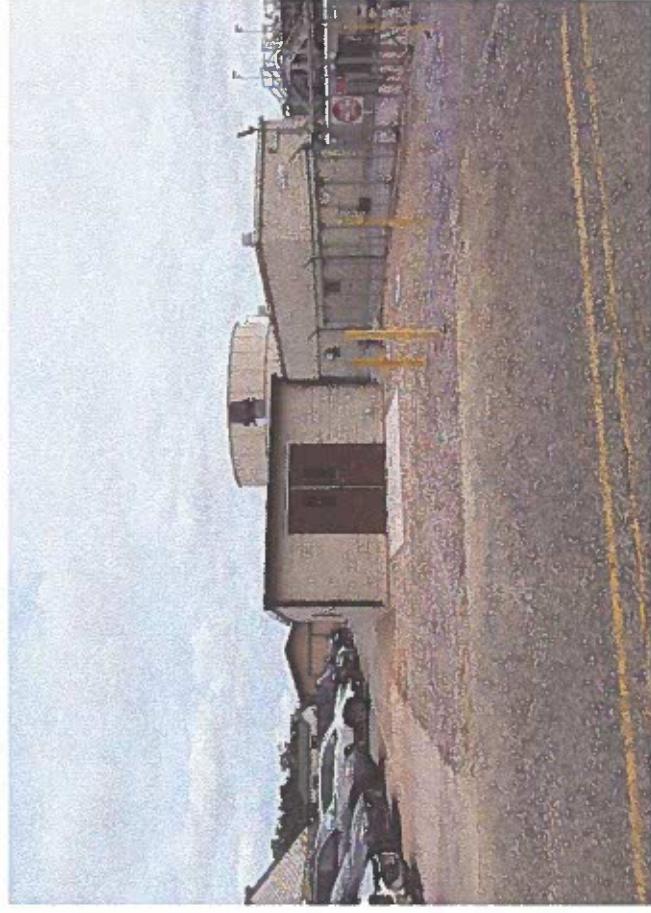
Excavating to expose water and fire lines (9-13-23)



Installing wet taps on potable water line (9-14-23)



Fire line piping connections (9-18-23)



Site restored (9-22-23)

Cape May County Municipal Utilities Authority

RESOLUTION NO. 123-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT SER-26-19 (PART I – BIOMONITORING) AND (PART II – OTHER REQUIRED TESTING) – PROVIDE LABORATORY SERVICES: SURFACE WATER TESTING FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY WASTEWATER MANAGEMENT PROGRAM WITH GARDEN STATE LABORATORIES, INC.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority (“CMCMUA”/“Authority”) that the following Change Order, recommended by the CMCMUA’s Wastewater Program Manager, regarding Contract SER-26-19 – Provide Laboratory Services: Surface Water Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program with Garden State Laboratories, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: No Change.

Time extension of 2019 Contract to cover the sixty (60) day period that the CMCMUA will require to bid a new contract for this service, and also cover the ten (10) day period the Board of County Commissioners require to review the new 2023 contract.

Impact on Contract Schedule: Increase Sixty (60) Calendar Days

BE IT FURTHER RESOLVED, that the Authority’s Executive Director or Deputy Director are authorized to execute any documents necessary to complete this authorization.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 123-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4th day of October 2023.

Assistant Corporate Secretary

**CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT CHANGE ORDER FACT SHEET**

PROJECT INFORMATION





Program: Wastewater Solid Waste Administration
Funding: Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund
Project Name/Contract Number: Provide Laboratory Services: Surface Water Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program (SER-26-19, Parts I and II)
Original Purpose and Scope of Contract: The scope of services to be performed under the contracts is the analysis of various permitted samples, as required by the NJDEP, that are outside the capabilities of the CMCMUA's Central Laboratory. Part I of this contract is for the sampling and analysis of acute toxicity biomonitoring at the four (4) wastewater treatment plants. Part II of this contract is for the sampling and analysis of other required parameters including waste characterization reports, oil and grease, ammonia, nitrate and laboratory pure water analysis.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Garden State Laboratories, Inc.	Address: 410 Hillside Avenue Hillside, NJ 07205
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CHANGE ORDER INFORMATION

Change Order Number: 1
Change Order Scope: Extend the Contract completion date from August 31, 2023 to October 30, 2023 for the continued laboratory services for surface water testing within the Wastewater Program.
Change Order Description: Allow the Wastewater Program to continue to procure the above referenced services while the contract for these services is rebid.
Original Contract Value: Part I: \$22,750.00; Part II: \$37,040.00
Value of this Change Order: \$0
Cumulative Change Order Value, including this Change Order: \$0
New Contract Value, including this Change Order: Part I: \$22,750.00; Part II: \$37,040.00
Contract Completion Date Prior to this Change Order: August 31, 2023
Time Extension, this Change Order: 60 Calendar Days
Total Change Order Contract Time Extension: 60 Calendar Days – October 30, 2023
Cumulative Change Order % of Original Contract: 0%

	<u>109-26-2023</u>		<u>9/25/23</u>
Kevin W. McGahey, Purchasing Agent	Date	Joshua Palombo, WW Program Manager	Date
	<u>9/26/2023</u>		<u>09/21/23</u>
Robert P. Donato, Chief Financial Officer	Date	Joseph V. Rizzuto, Executive Director	Date

CHANGE ORDER

Cape May County MUA Contract SER-26-19 (Parts I and II) Change Order No. 1

The CONTRACTOR is hereby directed to make the following changes in this contract.

1. SCOPE OF WORK:

The scope of services to be performed under the contracts is the analysis of various permitted samples, as required by the NJDEP, that are outside the capabilities of the CMCMUA's Central Laboratory. Part I of this contract is for the sampling and analysis of acute toxicity biomonitoring at the four (4) wastewater treatment plants. Part II of this contract is for the sampling and analysis of other required parameters including waste characterization reports, oil and grease, ammonia, nitrate and laboratory pure water analysis.

2. REASON FOR THIS CHANGE ORDER:

Extend the Contract completion date from August 31, 2023 to October 30, 2023 for the continued laboratory services for surface water testing within the Wastewater Program.

3. REFERENCES:

N/A

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order:	<u>\$59,790.00</u>
(Increase) (Decrease) Lump Sum Dollars:	<u>N/A</u>
New Contract Amount Including this Change Order.	<u>\$59,790.00</u>

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order:	<u>August 31, 2023</u>
(Increase) (Decrease) Calendar Days:	<u>60 Calendar Days</u>
New Contract Completion Date Including this Change Order:	<u>October 30, 2023</u>

This change order constitutes full mutual accord and satisfaction for all costs related directly or indirectly to this change. By acceptance of this change order, the Contractor hereby acknowledges and agrees that the change order represents the total equitable adjustment owed under the Contract, and further agrees to waive all right, without reservation or exception, to file any further claim or request for change arising out of or as a result of this change order or the cumulative impact of changes on the Contract. Except as hereby modified, all terms and conditions of the contract remain unchanged and in full force and effect.

CONTRACTOR/ ADDRESS:

Garden State Laboratories, Inc.
410 Hillside Avenue
Hillside, NJ 07205

OWNER/ADDRESS:

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

RECOMMENDED:

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

BY: _____
DATE: _____

BY: _____
DATE: _____

BY: _____
DATE: _____

Cape May County Municipal Utilities Authority

RESOLUTION NO. 127-22

RESOLUTION APPROVING THE CMCMUA USER CHARGE SYSTEM, RATE SETTING REPORT, WASTEWATER MANAGEMENT PROGRAM USER CHARGES EFFECTIVE JANUARY 1, 2024

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") entered into a Service Agreement with various municipalities, public entities and/or private corporations ("Participants") wherein the terms and conditions for providing wastewater conveyance, treatment and disposal services to such Participants are set forth; and,

WHEREAS, the CMCMUA provides wastewater services in its Ocean City Region, its Cape May Region, its Seven Mile Beach/Middle Region, and in its Wildwood/Lower Region (collectively "Regional System"); and,

WHEREAS, the CMCMUA must revise its system of charges in order to provide sufficient revenue to pay for the operation and expenses of the Regional System; and,

WHEREAS, copies of the proposed "CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program User Charges Effective January 1, 2024 (Proposed)", were available to the public for inspection at the principal office of each Participant, the Lower Township and Middle Township branches of the Cape May County Library, the office of the Board of County Commissioners, the office of the Authority and on the Authority's website from September 12, 2023 through and including October 4, 2023; and,

WHEREAS, notice of the availability of the proposed "CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program User Charges Effective January 1, 2023 (Proposed)", and the designated time and place of a Public Hearing was published in the official newspapers of the Authority, The Press of Atlantic City and the Daily Journal, both on September 12, 2023, respectively; and,

WHEREAS, the Public Hearing explaining the nature of the user charges and specific service charges, as set forth in the aforementioned Rate Setting Report, was held by the Authority on October 4, 2023; and,

WHEREAS, a record of the Public Hearing was made and a transcript will be available upon request to interested parties at a reasonable fee.

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

1. The methodology and system of charges as set forth by the Cape May County Municipal Utilities Authority in its report entitled "CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program User Charges Effective January 1, 2024 (Proposed)", is hereby found to comply with the terms of the Service Agreement between the Cape May County Municipal Utilities Authority and the various Participants and is adopted by the Cape May County Municipal Utilities Authority.
2. Said system of charges shall be the basis for charging all Participants who deliver wastewater into the Authority's Regional System.

3. The user charges set forth in the aforementioned Rate Setting Report, effective January 1, 2024, are specifically adopted and shall be the basis for billing the services provided to the City of Ocean City, the City of Cape May, the Borough of West Cape May, the Borough of Cape May Point, the Borough of Stone Harbor, the Borough of Avalon, the City of Sea Isle City, the Township of Middle, the County of Cape May (Crest Haven Complex), the City of North Wildwood, the City of Wildwood, the Borough of Wildwood Crest, the Borough of West Wildwood, the Township of Lower Municipal Utilities Authority (Shawcrest area of Lower Township), the New Jersey-American Water Company, the New Jersey Turnpike Authority, and any other users of the services provided by the Cape May County Municipal Utilities Authority, effective January 1, 2024.

4. The specific service charges, including effluent disposal services provided to the Township of Lower Municipal Utilities Authority, and also including surcharges for high strength wastes, specific service charges for disposal of septage, sludge and trucked raw wastewater, and landfill leachate disposal, as shown in the report entitled "CMCMUA User Charge System, Rate Setting Report, Wastewater Management Program User Charges Effective January 1, 2024 (Proposed)", are hereby adopted, effective January 1, 2024.

5. The user charges and specific service charges adopted for Fiscal Year 2024 shall remain in effect until such time as the schedule of rates is proposed for further modification. Prior to any modification of the rates adopted by the CMCMUA for Fiscal Year 2024, the Authority will provide adequate public notice and conduct a Public Hearing for the purpose of receiving comments relative to any proposed modification under consideration at that time.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **127-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **4th** day of **October 2023**.

Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 124-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MISC-44-23 – INSPECTION, OEM MAINTENANCE AND EQUIPMENT REPAIR SERVICES AT THE INTERMEDIATE PROCESSING FACILITY TO ADVANCED DESIGN & CONTROL CORP. DBA ADVANCED EQUIPMENT SALES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract MISC-44-23 – Inspection, OEM Maintenance and Equipment Repair Services at the Intermediate Processing 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 for Bids for the Contract and publicly opened said Bid on September 19, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder, Advanced Design & Control Corp. dba Advanced Equipment Sales, and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract and recommends Advanced Design & Control Corp. dba Advanced Equipment Sales be awarded said Contract; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Bid submitted by Advanced Design & Control Corp. dba Advanced Equipment Sales, and has opined, after researching the applicable law, that Advanced Design & Control Corp. dba Advanced Equipment Sales' Bid complied with the Bid Specifications of 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 Advanced Design & Control Corp. dba Advanced Equipment Sales, 535 Hagey Road, Souderton, PA 18964 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract MISC-44-23 in the total not-to-exceed amount of \$228,964.00; and,

WHEREAS, the CMCMUA'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. Contract MISC-44-23 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 Advanced Design & Control Corp. dba Advanced Equipment Sales, at the total not-to-exceed amount of \$228,964.00.
3. The term of this Contract is one (1) year from execution of the Agreement by the Authority, with an option to renew for two (2) additional one (1) year periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The CMCMUA'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 for Inspection, OEM Maintenance and Equipment Repair Services at the Intermediate Processing Facility under Contract MISC-44-23 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 \$228,964.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **124-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **4th** day of **October 2023**.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Inspection, OEM Maintenance and Equipment Repair Services at the Intermediate Processing Facility

Purpose and Scope of Contract: The scope of this Contract is to secure a vendor who will provide all necessary labor, supervision, equipment, tools and/or materials for inspection, OEM maintenance and miscellaneous repair services on the Intermediate Processing Facility's processing equipment utilized by the Authority's Solid Waste Program. Part 1 of the Contract consists of the inspection and OEM maintenance services of the existing IPF processing equipment. Part 2 of the Contract consists of the repairs to the processing equipment that are recommended by the Contractor as a result of Part 1 work. Part 3 of the Contract consists of the continued inspection, OEM maintenance and repair services on an as-needed basis.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services) Professional Services
 Construction Non-Professional Services

Contract Number: MISC-44-23 **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: Two (2) - One (1) year renewal options

Bid Guarantee: No Yes **Consent of Surety:** No Yes

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$230,000.00

Advertisement Date: September 5, 2023 **Opening Date:** September 19, 2023

Contract Award Basis: Lowest Responsible Bidder Best Value Cooperative Pricing System
 Highest Ranking Score Negotiated

Recommendation: Award
 Exercise 1 year option to renew under original Contract Terms and Conditions, Option Dates: ;
Options to Renew remaining:
 Reject, Basis.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Advanced Design & Control Corp. **Address:** 535 Hagey Road
Souderton, PA 18964

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration


Funding:
 Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$228,964.00

Contract Spending Previous Contract Year: N/A


Kevin W. McGahey, Purchasing Agent

09-26-2023
Date


John R. Conturo, SW Program Manager

9/25/2023
Date


Robert P. Donato, Chief Financial Officer

9/26/2023
Date


Joseph V. Rizzuto, Executive Director

09/21/23
Date

WADE, LONG, WOOD & LONG, LLC

Howard C. Long, Jr. †
Daniel H. Long †±◇
Christopher F. Long †◇

John A. Moustakas †◇

† Admitted to NJ Bar
± Admitted to Washington DC Bar
◇ Admitted to PA Bar

John D. Wade †
OF COUNSEL
Leonard J. Wood, Jr. †
OF COUNSEL

September 22, 2023

Joseph V. Rizzuto, Executive Director
CAPE MAY COUNTY MUNICIPAL
UTILITIES AUTHORITY
P.O. Box 610
Cape May Court House, NJ 08210

**RE: Inspection, OEM Maintenance and Equipment Repair Services at the
Intermediate Processing Facility
MISC-44-23**

Dear Mr. Rizzuto:

I. INTRODUCTION

I have reviewed the documents provided regarding the bid submission with respect to the contract MISC-44-23, Inspection, OEM Maintenance and Equipment Repair Services at the Intermediate Processing Facility on behalf of the Cape May County Municipal Utilities Authority (“CMCMUA” and/or “Authority”). The CMCMUA received one (1) bid for this Contract. The sole bid was received on Tuesday, September 19, 2023, at 2:00 p.m. as follows:

<u>Vendor</u>	<u>Total Amount Bid</u>
1. Advanced Equipment Sales	\$228,964.00
<u>Engineer's Estimate</u>	<u>\$230,000.00</u>

II. FACTUAL ANALYSIS

The bid specifications sought bids for the furnishing of all necessary labor, supervision, equipment, tools and/or materials for inspection, OEM maintenance and miscellaneous repairs of the processing equipment at the Authority's Intermediate Processing Facility. The bid contains three (3) parts. Part 1 consist of the inspection and OEM maintenance services of the existing IPF processing equipment. Part 2 consists of the repairs to the processing equipment that are recommended by the Contractor as a result of the Part 1 work, upon approval from the Authority. Part 3 is for the continued inspection, OEM maintenance and repair services for the existing processing equipment that may be necessary on an as-needed basis. See Bid Specifications Section IV(1.0), Technical Specifications, General.

**RE: Inspection, OEM Maintenance and Equipment Repair Services at the
Intermediate Processing Facility
MISC-44-23**

The apparent low bid was submitted by Advances Design and Control Corp. d/b/a Advanced Equipment Sales ("Advanced Equipment"). Upon review of the bid submitted by Advanced Equipment it was uncovered that the bidder did not submit Insurance Information or Affirmative Action Information within their original bid package. However, the bid specifications provide that the Insurance Information and Affirmative Action Information must be submitted prior to the contract being executed. See Bid Specifications, Section II(XI), General Instruction to Bidders, Statutory and Other Requirements, Mandatory Affirmative Action Certification; See Bid Specifications, Section III, Specific Instructions to Bidders, Insurance Requirements. As such, there are no defects in the bid submitted by Advanced Equipment from a legal perspective.

The bid was further reviewed from a technical perspective by Mr. John Conturo, Solid Waste Program Manager on behalf of the Authority. Following his review, via correspondence dated September 21, 2023, Mr. Conturo opined that the bid submitted by Advanced Equipment complied with the technical specifications and thereafter recommended the award of the contract to Advanced Equipment.

III. LEGAL ANALYSIS

The Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq. regulates bidding on Contracts of public entities in New Jersey. In general, the practice of public bidding is universally recognized and deeply imbedded in the public policy of the State of New Jersey. N.E.R.I. Corp. v. New Jersey Highway Authority, 147 N.J. 223, 236 (1996). There is a prima facie presumption that power and discretion of governmental action in awarding bids on public Contracts has been properly exercised. Colonnelli Bros., Inc. v. Village of Ridgefield Park, 284 N.J.Super. 538, 541 (App.Div.1995).

Public bidding statutes are to be construed with sole reference to the public good and rigidly adhered to by courts. Hall Const. Co., Inc. v. New Jersey Sports & Exposition Authority, 295 N.J.Super. 629, 634 (App.Div.1996). Furthermore, public bidding statutes exist for the good of taxpayers, not bidders, and they must always be construed for the public good and to guard against favoritism, improvidence, extravagance, and corruption. Sevell v. New Jersey Highway Authority, 329 N.J.Super. 580, 584 (App.Div.2000).

Every Contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold, shall be awarded only by Resolution of the governing body of the contracting unit to the lowest responsible bidder after public advertising for bids and bidding therefore. N.J.S.A. 40A:11-4. "*Lowest responsible bidder or vendor*" means the bidder or vendor: (a) whose response to a request for bids offers the lowest price and is responsive; and (b) who is responsible. N.J.S.A. 40A:11-2. The lowest responsible bidder on a public Contract must not only be deemed responsible but must submit the lowest bid which conforms to the Contract specifications. Matter of Protest of Award of On-Line Games Production & Operation Services Contract, Bid No. 95-X-20175, 279 N.J.Super. 566, 590 (App.Div.1995).

**RE: Inspection, OEM Maintenance and Equipment Repair Services at the
Intermediate Processing Facility
MISC-44-23**

It is firmly established in New Jersey that material conditions contained in bidding specifications may not be waived. Terminal Const. Corp. v. Atlantic Cty. Sewerage Auth., 67 N.J. 403, 409 (1975). A contracting body is generally without discretion to accept a defective bid. Meadowbrook Carting Co. v. Borough of Island Heights, 138 N.J. 307, 314 (1994). However, while material conditions contained in bidding specifications may not be waived, this rule does not apply to minor or inconsequential conditions. Public contracting units may resolve problems arising from such conditions in a sensible or practical way. Terminal Const. Corp., 67 N.J. at 409-11. Materiality of a particular specification is to be determined as a matter of law. Hanover Tp. v. Inter. Fidelity Ins. Co., 122 N.J. Super. 544, 548 (App.Div.1973).

There are two (2) criteria for determining whether a specific non-compliance constitutes a substantial and, hence, non-waivable irregularity: (1) Whether the effect of a waiver would be to deprive the public body of its assurance that the Contract will be entered into, performed, and guaranteed according to its specific requirements; and (2) Whether it is of such a nature that its waiver would adversely affect competitive bidding by placing a bidder in a position of advantage over the other bidders or by otherwise undermining the necessary common standard of competition. Township of River Vale v. R.J. Longo Constr. Co., 127 N.J. Super. 207, 222 (Law.Div.1974).

The court has provided further guidance as to materiality where an error is “patent and the true intent of the bidder obvious”. In such a situation, the Appellate Division has held that such an error may be disregarded by the public agency. The Court held that certain non-compliance (i.e. obvious error) with the bid specifications may be deemed not material and therefore waivable by the public entity. Spina v. Borough of Fairview, 304 N.J. Super. 425, (App. Div. 1997).

As a matter of law, the Local Public Contract Law requires certain items to be included as material aspects of every bid. The statute reads:

“When required by the bid plans and specifications, the following requirements shall be considered mandatory items to be submitted at the time specified by the contracting unit for the receipt of the bids; the failure to submit any one of the mandatory items shall be deemed a fatal defect that shall render the bid proposal unresponsive and that cannot be cured by the governing body:

- a. A guarantee to accompany the bid pursuant to section 21 of P.L.1971, c.198 (C.40A:11-21);
- b. A certificate from a surety company pursuant to section 22 of P.L.1971, c.198 (C.40A:11-22);
- c. A statement of corporate ownership pursuant to section 1 of P.L.1977, c.33 (C.52:25-24.2);
- d. A listing of subcontractors pursuant to section 16 of P.L.1971, c.198 (C.40A:11-16);

RE: Inspection, OEM Maintenance and Equipment Repair Services at the Intermediate Processing Facility
MISC-44-23

e. A document provided by the contracting agent in the bid plans, specifications, or bid proposal documents for the bidder to acknowledge the bidder's receipt of any notice or revisions or addenda to the advertisement or bid documents;"

N.J.S.A. 40A:11-23.2.

Finally, a local contracting unit is permitted to reject all bids within a part under certain conditions. N.J.S.A. 40A:11-13.2, provides in pertinent part:

"A local contracting unit can reject all bids for any of the following reasons:

- a. The lowest bid substantially exceeds the cost estimates for the goods or services;
- b. The lowest bid substantially exceeds the contracting unit's appropriation for the goods or services;
- c. The governing body of the contracting unit decides to abandon the project for provision or performance of the goods or services;
- d. The contracting unit wants to substantially revise the specifications for the goods or services;
- e. The purposes or provisions or both of P.L.1971, c. 198 (C.40A:11-1 et seq.) are being violated;
- f. The governing body of the contracting unit decides to use the State authorized contract pursuant to section 12 of P.L.1971, c. 198 (C.40A:11-12).

N.J.S.A. 40A:11-13.2.

As outlined above, there are no apparent defects within the bid submitted by Advanced Equipment. To the extent a defect may be uncovered, it is my legal opinion that any such defect is minor in nature and may be waived by the Authority pursuant to the Court's holdings in River Vale and Spina.

IV. ADVANCED EQUIPMENT'S BID

My review consisted of an examination of the following documents submitted by Advanced Equipment that the Authority has provided:

1. Bidder's Checklist;
2. Statement of Ownership Disclosure;
3. Non-Collusion Affidavit;
4. Bid Proposal;
5. Acknowledgment of Receipt of Addenda;
6. Cashier's Check;

**RE: Inspection, OEM Maintenance and Equipment Repair Services at the
Intermediate Processing Facility
MISC-44-23**

7. Bidder's Experience/References;
8. Mandatory Designation of Subcontractors and/or Bidder's Own Workforce;
9. New Jersey Business Registration Certificate;
10. Certificate of Authority;
11. Disclosure of Investment Activities in Iran Form;
12. IRS Form W-9;
13. Public Works Contractor Registration Act Certificate;
14. OSEC Documentation;
15. Department of Labor and Workforce Development Permit;
16. Certification of Non-Debarment for Federal Government Contracts.

The bid submitted by Advanced Equipment is in the appropriate form.

V. CONCLUSION

After researching the applicable law, reviewing the Contract specifications and documents, and conferring with staff, it is my legal opinion that the Contract for MISC-44-23, for the Inspection, OEM Maintenance and Equipment Repair Services at the Intermediate Processing Facility on behalf of the Authority be awarded to Advanced Equipment. Please note that Advanced Equipment must supply Insurance Certificate and Affirmative Action Information prior to the execution of an agreement. It is recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract subject to staff concurrence and the availability of funds.

If you have any questions or require any further clarification, please do not hesitate to contact me.

Very truly yours,
WADE, LONG, WOOD & LONG, L.L.C.

Christopher F. Long

Christopher F. Long, Esquire

cc: Thomas LaRocco, Chief Engineer
Robert Donato, Chief Financial Officer
Kevin Whitney, Senior Advisor
John Conturo, Solid Waste Program Manager
Annie M. McDevitt, Office Manager
Kevin McGahey, QPA, Purchasing Agent

Cape May County Municipal Utilities Authority

RESOLUTION NO. 125-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT RFP-39-22-REBID WITH INTERSTATE REFRIGERANT RECOVERY, INC. – PROVIDE CERTIFIED RECOVERY AND RECYCLING SERVICES OF CFCs, HCFCs, AND HFCs FROM USED APPLIANCES DELIVERED BY RESIDENTS, BUSINESSES, AND INSTITUTIONS TO THE CMCMUA'S SOLID WASTE TRANSFER STATION AND SANITARY LANDFILL PURSUANT TO RESOLUTION NO. 130-22

WHEREAS, on September 7, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 130-22 awarding Interstate Refrigerant Recovery, Inc. a contract to procure Certified Recovery and Recycling Services of CFCs, HCFCs and HCFs from Used Appliances Delivered by Residents, Businesses, and Institutions to the CMCMUA's Solid Waste Transfer Station and Sanitary Landfill ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and Interstate Refrigerant Recovery, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for two (2) additional 12-month periods; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-15, the Authority is desirous of executing the first 12-month extension of the Contract with Interstate Refrigerant Recovery, Inc. without change in price, terms or conditions and, therefore, the Authority wishes to continue the Contract;

WHEREAS, compensation to Interstate Refrigerant Recovery, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on August 23, 2022, by Interstate Refrigerant Recovery, Inc., for Contract RFP-39-22-REBID (total not-to-exceed amount of \$35,000.00); 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 herein incorporated by reference and made a part hereof.
2. The term for Contract RFP-39-22-REBID is extended through October 3, 2024.
3. The total not-to-exceed budget for this extended 12-month term for all services provided by Interstate Refrigerant Recovery, Inc. under Contract RFP-39-22-REBID of \$35,000.00 is based upon the allowances contained in Interstate Refrigerant Recovery, Inc.'s Proposal submitted August 23, 2022, subject to Year 2023 and Year 2024 Solid Waste 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 to procure Certified Recovery and Recycling Services of CFCs, HCFCs and HCFs from Used Appliances Delivered by Residents, Businesses, and Institutions to the CMCMUA's Solid Waste Transfer Station and Sanitary Landfill under Contract RFP-39-22-REBID shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$35,000.00 between all Qualified Vendors.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 125-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4th day of **October 2023**.

Assistant Corporate Secretary

**CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT FACT SHEET**

PROJECT INFORMATION

Project Name: Provide Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs From Used Appliances
Purpose and Scope of Contract: The purpose of this Contract is to qualify vendors who will provide certified recovery and recycling of CFCs, HCFCs and HFCs from refrigerant containing appliances brought by residents, businesses, and institutions to the Solid Waste Transfer Station and Sanitary Landfill.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services) Professional Services
 Construction Non-Professional Services

Contract Number: RFP-39-22-REBID **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: Two (2) – One (1) year renewal options

Bid Guarantee: No Yes **Consent of Surety:** No Yes

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$35,000.00

Advertisement Date: August 4, 2022 **Opening Date:** August 23, 2022

Contract Award Basis: Lowest Responsible Bidder Best Value Cooperative Pricing System
 Highest Ranking Score Negotiated

Recommendation: Award
 Exercise 1 year option to renew under original Contract Terms and Conditions,
Option Dates: October 4, 2023 through October 3, 2024; Options to Renew remaining: 1
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Interstate Refrigerant Recovery, Inc. **Address:** P.O. Box 517
131 Morse Street
Foxboro, MA 02035

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:
 Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$35,000.00

Contract Spending Previous Contract Year: \$25,616.00



Kevin W. McGahey, Purchasing Agent



Robert P. Donato, Chief Financial Officer

09-26-2023

Date

9/26/2023

Date



John B. Conturo, Solid Waste Program Manager



Joseph V. Rizzuto, Executive Director

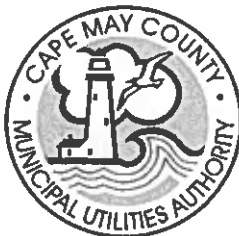
9/25/2023

Date

09/25/23

Date

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

Date: September 21, 2023

Diane Mitchell
Interstate Refrigerant Recovery, Inc.
131 Morse Street
Foxboro, MA 02035

RE: Contract RFP-39-22-REBID Provide Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances – RENEWAL 1 of Two (2) One (1) Year Renewal Options

Dear Ms. Mitchell,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to RENEW Contract RFP-39-22-REBID for an additional one (1) year period subject to the same terms and conditions as the original Agreement; a copy of the original contract is attached hereto for your use and reference.

If in concurrence of same Interstate Refrigerant Recovery, Inc. will Provide Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances, for an additional one (1) year period, from October 4, 2023 through October 3, 2024, at the same terms and conditions as set forth in the original Agreement, dated October 4, 2022, for a total Contract not to exceed amount of \$35,000.00.

Pursuant to New Jersey Public Law 2022, c. 3, "any person or entity that submits a bid or otherwise proposes to enter into or renew a contract..." must complete the enclosed Disclosure of Investment Activities in Iran certification form. Please complete this form and return it with the original signed copy of this letter.

You will also need to update your Affirmative Action documentation and Insurance Certificates with Endorsements. Instructions and sample documentation will be sent under separate cover.

If you have any questions, please do not hesitate to contact me.

Regards,

CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY



Kevin W. McGahey, QPA
Purchasing Agent

Concur: Yes No

TIMOTHY MALOOF

9/23/23

TIMOTHY MALOOF (Sep 23, 2023 10:26 EDT)

Signature

Date

Timothy Maloof

Name (Please Print or Type)

KWM:

Attachments; One (1)

c: Mr. John Conturo
Mr. Robert P. Donato
Ms. Ann McDevitt

**To be completed, signed and submitted
Prior to Award, or Sooner**

DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN

PART 1: CERTIFICATION

Pursuant to N.J.S.A. 52:32-55, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4) any person or entity that submits a bid or proposal or otherwise proposes to enter into or renew a contract **must complete and submit prior to contract award or renewal**, the certification below to attest, under penalty of perjury, that the person or entity, or one of the person or entity's parents, subsidiaries, or affiliates, is not identified on a list created and maintained by the Department of the Treasury as a person or entity engaging in investment activities in Iran. The Chapter 25 list is found on the Division's website at <http://www.state.nj.us/treasury/purchase/pdf.Chapter25List.pdf>. Bidders/proposers **must** review this list prior to completing the below certification. If the Cape May County Municipal Utilities Authority finds a person or entity to be in violation of the principles which are the subject of this law, it shall take action as may be appropriate and provided by law, rule or contract, including but not limited to, imposing sanctions, seeking compliance, recovering damages, declaring the party in default and seeking debarment or suspension of the person or entity.

PLEASE CHECK THE APPROPRIATE BOX

I certify, pursuant to N.J.S.A. 52:32-55, et seq. (P.L. 2012, c.25 and P.L. 2021, c.4) that neither the bidder/proposer listed below nor any of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List of entities determined to be engaged in prohibited activities in Iran. I further certify that I am the person listed below, or I am an officer or representative of the entity listed below and am authorized to make this certification on its behalf. I will skip Part 2 and sign and complete the Certification below.

OR

I am unable to certify as above because the bidder/proposer and/or one or more of its parents, subsidiaries, or affiliates is listed on the New Jersey Department of the Treasury's Chapter 25 List. I will provide a detailed, accurate and precise description of the activities in Part 2 below and sign and complete the certification below.

PART 2: PLEASE PROVIDE FURTHER INFORMATION RELATED TO INVESTMENT ACTIVITIES IN IRAN

You must provide an accurate and precise description of the activities of the bidding/proposing person/entity, or one of its parents, subsidiaries, or affiliates engaging in the investment activities in Iran outlined above by completing the box below:

Name: <u>Timothy Maloof</u>	Relationship to Bidder/Proposer: _____
Description of Activities: _____	
Duration of Engagement: _____	Anticipated Cessation Date: _____
Bidder/Proposer Contact Name: _____	Contact Phone Number: _____

Certification: I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments thereto to the best of my knowledge are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity. I acknowledge that the Cape May County Municipal Utilities Authority ("CMCMUA") is relying on the information contained herein and thereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the CMCMUA to notify the CMCMUA in writing of any changes to the answers of information contained herein. I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification, and if I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the CMCMUA and that the CMCMUA at its option may declare any contract(s) resulting from this certification void and unenforceable.

Name of Bidder/Proposer (Company): Interstate Refrigerant Recovery Inc
Signature: TIMOTHY MALOOF Title: Vice President
Print Name: Timothy Maloof



RFP-39-22-REBID-RENEWAL 1 - letter of concurrence - IRRI - fillable

Final Audit Report

2023-09-23

Created:	2023-09-21
By:	Kevin McGahey (mccaheykw@cmcmua.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA4rxSWjlgk_Pva1zPPD_BNOcBiu37SqaO

"RFP-39-22-REBID-RENEWAL 1 - letter of concurrence - IRRI - fillable" History

-  Document created by Kevin McGahey (mccaheykw@cmcmua.com)
2023-09-21 - 6:48:37 PM GMT- IP address: 108.11.5.202
-  Document emailed to TIMOTHY MALOOF (freon1@comcast.net) for signature
2023-09-21 - 6:50:05 PM GMT
-  Email viewed by TIMOTHY MALOOF (freon1@comcast.net)
2023-09-23 - 2:21:35 PM GMT- IP address: 98.110.220.163
-  Document e-signed by TIMOTHY MALOOF (freon1@comcast.net)
Signature Date: 2023-09-23 - 2:26:28 PM GMT - Time Source: server- IP address: 98.110.220.163
-  Agreement completed.
2023-09-23 - 2:26:28 PM GMT

Cape May County Municipal Utilities Authority

RESOLUTION NO. 126-23

RESOLUTION APPROVING THE CMCMUA SOLID WASTE AND RECYCLING USER FEES AND SURCHARGES EFFECTIVE JANUARY 1, 2024

WHEREAS, the Cape May County Municipal Utilities Authority (“Authority”/“CMCMUA”) has made available copies of the proposed "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2024", to the public for inspection at the offices of the Clerk of all Cape May County municipalities, the Lower Township, Middle Township and Upper Township Branches of the Cape May County Library, the office of the Board of County Commissioners, the office of the Cape May County Municipal Utilities Authority and on the Authority’s website from September 12, 2023 through and including October 4, 2023; and,

WHEREAS, notice of the availability of the proposed "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2024", and the designated time and place of the aforesaid Public Hearing was published in the official newspapers of the Authority, The Press of Atlantic City and the Daily Journal, both on September 12, 2023, respectively; and,

WHEREAS, the Authority held a Public Hearing regarding the proposed “Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2024” on October 4, 2023; and,

WHEREAS, a record of the Public Hearing was made and a transcript will be available upon request to interested parties at a reasonable fee; and,

WHEREAS, the proposed User Fees and Surcharges, as contained in the document entitled, "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2024", are considered by the CMCMUA to be both necessary and reasonable.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic of the State of New Jersey, that the provisions provided in the document entitled "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2024" are hereby adopted and approved and shall take effect on January 1, 2024 and shall remain in full force and effect until and unless further amended.

BE IT FURTHER RESOLVED that a copy of the "Cape May County Municipal Utilities Authority Solid Waste and Recycling User Fees and Surcharges, Effective January 1, 2024", shall at all times be kept on file, until further amended, at the principal offices of the Cape May County Municipal Utilities Authority and shall at all reasonable times be available for public inspection.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **126-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **4th** day of **October 2023**.

Assistant Corporate Secretary

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Paid Date Range: 09/21/23 to 10/04/23
 Include Non-Budgeted: Y
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300083	01/06/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT TUB GRINDER	Open	1,740.00	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	321.00	0.00	
M2300114	01/11/23	WASTE045 WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	73.36	0.00	
M2300117	01/11/23	PITNE005 PITNEY BOWES, INC.	POSTAGE METER	Open	135.00	0.00	
M2300136	01/13/23	ATLAN205 ATLANTICARE PHYSICIAN GROUP	DOT CDL ReCertification Exams	Open	400.00	0.00	
M2300143	01/13/23	JESCO005 JESCO, INC. Contract No: C2200021	SHOCKS FOR EM05 OFF ROAD TRUCK	Open	6,429.80	0.00	C
M2300172	01/19/23	HAWKI005 HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	RNG FEASABILITY	Open	15,543.00	0.00	C
M2300174	01/19/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	BMX PARTS PLC	Open	8,001.39	0.00	C
M2300457	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	716.50	0.00	
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	260.46	0.00	
M2300460	02/07/23	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	452.38	0.00	
M2300465	02/08/23	XEROX010 XEROX CORPORATION - LEASE	XEROX COPIERS	Open	3,824.25	0.00	
M2300485	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	812.68	0.00	
M2300486	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	361.67	0.00	
M2300487	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	560.13	0.00	
M2300488	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	687.42	0.00	
M2300490	02/09/23	FOLEY005 FOLEY, INC.	12 month rental of Water Truck	Open	2,811.00	0.00	
M2300517	02/10/23	GANNE005 GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	3,450.00	0.00	
M2300532	02/13/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	334.38	0.00	
M2300547	02/15/23	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	205.57	0.00	
M2300603	02/22/23	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	107.80	0.00	
M2300694	03/03/23	CASAR005 CASA REPORTING SERVICES, LLC	AFFORDABLE CARE ACT (ACA)	Open	548.80	0.00	
M2300731	03/07/23	ONECA010 ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2023	Open	373.23	0.00	
M2300890	03/23/23	WISSJ005 WISS, JANNEY, ELSTNER ASSOC, INC.	RFP-04-23	Open	117,704.12	0.00	
M2301163	04/26/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	3RD STREET 150 HP VFD	Open	64,719.30	0.00	C
M2301193	05/01/23	JOHNS070 JOHNSON CONTROLS FIRE PROTECT.	ANNUAL INSPECT OF FIRE ALARM	Open	1,449.10	0.00	
M2301199	05/02/23	APPLI015 APPLIED INDUSTRIAL TECH.	REPLACEMENT RBC BEARING	Open	34,060.36	0.00	
M2301262	05/10/23	UNITE050 UNITED ELECTRIC	M340 PLC Software Support	Open	1,009.00	0.00	
M2301270	05/10/23	APPLI015 APPLIED INDUSTRIAL TECH.	LEACHATE PUMP#18	Open	13,388.06	0.00	
M2301298	05/12/23	FOLEY005 FOLEY, INC.	RPO Cat 730 Articul. Dump Truc	Open	13,500.00	0.00	
M2301316	05/16/23	MARK1005 MARK 1 INDUSTRIES	EFFLUENT LINE SHAFT	Open	3,860.00	0.00	
M2301372	05/23/23	CTR00005 JERSEY CAPE DIAG. TRAIN. CTR. Contract No: C2300025	LITTER CONTROL SERVICES	Open	5,620.14	0.00	C
M2301378	05/23/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TASK#4 REQUIREMENTS OF EPA 000	Open	2,309.50	0.00	C
M2301380	05/23/23	APPLI015 APPLIED INDUSTRIAL TECH.	OIL RITE RESERVOIR-BLOWERS	Open	390.15	0.00	
M2301416	05/26/23	RARIT015 RARITAN GROUP INCORPORATED	PROGRAM EFF GRAVITY VALVE	Open	1,709.34	0.00	
M2301418	05/26/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	MODICON PLC PARTS	Open	5,025.12	0.00	C
M2301480	06/05/23	NORTH045 NORTH EAST TECH. SALES INC.	FLUKE TESTER	Open	1,692.85	0.00	
M2301512	06/08/23	EASTE100 EASTERN DATACOMM, INC.	PHONE SYSTEM REFRESH	Open	74,557.00	0.00	
M2301560	06/14/23	WBMA005 W.B. MASON CO. INC.	MIP REFURBISH PROJECT	Open	1,511.44	0.00	
M2301624	06/21/23	DELLM005 DELL MARKETING LLC	ANNUAL SOFTWARE RENEWAL - CMMS	Open	24,418.80	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301665	06/23/23	WATER035 WATER SPECIALTIES COMPANY	BACK FLOW TEST KITS	Open	110.00	0.00	
M2301699	06/28/23	NORTH070 NORTHEAST ENERGY SYSTEMS Contract No: C2200049	GENERATOR ALIGNMENT SERVICE	Open	13,260.00	0.00	C
M2301725	06/29/23	APPLI015 APPLIED INDUSTRIAL TECH.	UNISTRUT	Open	7,411.79	0.00	
M2301812	07/12/23	LAFAY005 LAFAYETTE UTILITY CONSTRUCTION Contract No: C2300001	HYDRANT REPAIRS AT SEVEN MILE	Open	17,873.12	0.00	C
M2301848	07/18/23	ADAMS020 MARION P. ADAMS	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301849	07/18/23	ASPIN005 WILLIAM J. ASPINWALL	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301850	07/18/23	AULD0005 BONNIE L. AULD	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301851	07/18/23	BAILE005 GEORGE L. BAILEY, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301852	07/18/23	CUMBE030 ELWOOD CUMBERLAND	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301853	07/18/23	DEME0005 ANDREA DEMEO	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301854	07/18/23	FRANC005 FRANCIS L. DIORIO	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301855	07/18/23	DMYTR005 STANISLAUS DMYTRACH	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301856	07/18/23	FRIEL005 JANE FRIEL	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301857	07/18/23	THERE005 THERESA GALLAGHER	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301858	07/18/23	HAZEL005 JAMES T. HAZELL	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301859	07/18/23	EDWAR005 EDWARD HILLER	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301860	07/18/23	JOSEP025 JOSEPH HORN	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301861	07/18/23	HUDSO020 JOSEPH C. HUDSON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301862	07/18/23	JASTR005 CHESTER JASTREMSKI	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301863	07/18/23	KAHNY005 STEVEN H. KAHNY	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301864	07/18/23	LITTO005 ROY LITTON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301865	07/18/23	FRANC010 FRANCIS MCKEE	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301866	07/18/23	MARYM005 MARY MISKELLY	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301867	07/18/23	OCONN010 BRIDGET M. O'CONNOR	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301868	07/18/23	OSBOR010 WALLY OSBORN	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301869	07/18/23	OTTO0005 RICHARD A. OTTO	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301870	07/18/23	PETER035 BRUCE PETERSON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301871	07/18/23	SALFI005 NICHOLAS J. SALFI	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301872	07/18/23	SENEC005 GLENN SENEC	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301873	07/18/23	SIMCI005 FRANCIS K. SIMCICK	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301874	07/18/23	STURG005 JOSEPH E. STURGEON	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301875	07/18/23	THOMA050 WILLIE THOMAS, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301876	07/18/23	ARPA0005 SUSAN ARPA	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301877	07/18/23	BUDDC005 CHRISTOPHER T. BUDD	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301878	07/18/23	KELLY020 MARY ELLEN KELLY	HEALTH INSURANCE REIMBURSEMENT	Open	494.70	0.00	
M2301879	07/18/23	CATHC005 WILLIAM W. CATHCART	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301880	07/18/23	CAMP0015 EDWARD CAMP	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301881	07/18/23	CHABO005 CHARLES CHABOT, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301883	07/18/23	DICIC005 VINCENETTE C. DICICCO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301884	07/18/23	GANT0005 LINDA D. GANT	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301885	07/18/23	GRISE005 SAMUEL GRISER	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301886	07/18/23	HERR0010 EMMITT B. HERRON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301887	07/18/23	HIENK005 JAMES J. HIENKEL, JR.	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301888	07/18/23	HUMPH005 PAM HUMPHRIES	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301889	07/18/23	KRAEM005 LAWRENCE KRAEMER	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301890	07/18/23	LEFFE005 RICHARD LEFFERSON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301891	07/18/23	MAHON005 ALBERT MAHON	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301892	07/18/23	MARIN015 GEORGE MARINAKIS	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301893	07/18/23	BRIAN020 BRIAN P. MORRIS	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301894	07/18/23	JAMES055 JAMES MCVEY	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301895	07/18/23	PETIT005 MARILYN PETITTO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301896	07/18/23	REPIC005 RICHARD P. REPICI	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301897	07/18/23	RICCI010 JOSEPH M. RICCIO	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301898	07/18/23	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301899	07/18/23	SOLHE005 MANLEY SOLHEIM	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301900	07/18/23	WOODR005 MARY SHARON WOODROW	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301901	07/18/23	HOWAR010 HOWARD W. WRIGHT	HEALTH INSURANCE REIMBURSEMENT	Open	989.40	0.00	
M2301925	07/21/23	NJLEA005 NJ LEAGUE MUNICIPALITIES	NJ MUNICIPALITIES INVOICE	Open	30.00	0.00	
M2301940	07/21/23	MARK1005 MARK 1 INDUSTRIES	Sludge Pump Shaft Fabrication	Open	3,540.00	0.00	
M2301949	07/24/23	BUCHA005 BUCHART HORN, INC. Contract No: C2300011	RFP-52-22 TASK #2	Open	14,774.00	0.00	C
M2301952	07/24/23	ARMST010 BARBARA ARMSTRONG	HEALTH INSURANCE REIMBURSEMENT	Open	329.80	0.00	
M2301977	07/26/23	GRAIN005 GRAINGER INC.	AC FOR PS, TIRE REPAIR KIT	Open	1,376.83	0.00	
M2301989	07/27/23	DANSA005 DAN'S AUTO BODY	REPAIRS TO PC1 F-150	Open	1,000.00	0.00	
M2301990	07/27/23	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	OPRA WEBINAR	Open	50.00	0.00	
M2302019	07/31/23	JOSEP005 JOSEPH GARTLAND, INC.	RAGS	Open	222.50	0.00	
M2302098	08/04/23	CONSO010 CONSOLIDATED PRODUCTS INC.	trash and recycling labels	Open	6,765.07	0.00	
M2302101	08/04/23	GEIGE005 GEIGER PUMP & EQUIP. CO.	CLARIFIER SHEAR PINS	Open	199.38	0.00	
M2302108	08/07/23	CANON005 CANON SOLUTIONS AMERICA, INC.	WIDE FORMAT PRINTER	Open	6,231.00	0.00	
M2302135	08/09/23	LONGO010 LONGO ELECTRICAL-MECHANICAL	MOTORS FOR EFFLUENT PUMPS	Open	36,854.37	0.00	
M2302151	08/10/23	SOCFO005 SOC. FOR HUMAN RESOURCES MGM.	ANNUAL SHRM MEMBERSHIP RENEWAL	Open	732.00	0.00	
M2302175	08/11/23	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES RESTOCK	Open	107.24	0.00	
M2302189	08/15/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	126.55	0.00	
M2302195	08/15/23	DAVID005 DAVID WEBER OIL CO.	SERVICE CUMMINS GENERATORS	Open	656.70	0.00	
M2302197	08/16/23	TARPO005 TARPOMATIC, INC.	REPLACEMENT TARP FOR LANDFILL	Open	6,420.00	0.00	
M2302205	08/16/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	8,943.05	0.00	C
M2302220	08/17/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	9,166.61	0.00	C
M2302222	08/17/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	8,245.72	0.00	C
M2302223	08/17/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	8,899.98	0.00	C
M2302225	08/17/23	APPLI015 APPLIED INDUSTRIAL TECH.	KNOCKOUT POT EXTENSION GAUGES	Open	416.57	0.00	
M2302229	08/17/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 8/24/23	Open	9,051.27	0.00	C
M2302243	08/18/23	APPLI015 APPLIED INDUSTRIAL TECH.	SUMP FOR PARKING LOT	Open	3,435.81	0.00	
M2302244	08/18/23	GABRI005 GABRIELLI KENWORTH OF NJ, LLC	WINDOW CONTROL SWITCH T-19	Open	525.71	0.00	
M2302255	08/18/23	1STDE005 1ST DEFENSE FIRE PROTECTION	FIRE HYDRANT INSPECTION	Open	155.00	0.00	
M2302271	08/22/23	NAPA0005 SEAVILLE NAPA	LED LIGHTS FOR TRUCK	Open	233.42	0.00	
M2302280	08/23/23	DELVA010 DELVAL BALANCE SERVICE	ANNUAL BALANCE CALIBRATION	Open	415.00	0.00	
M2302283	08/23/23	GRAIN005 GRAINGER INC.	BIBS, FLOATS, BATTERIES	Open	1,292.58	0.00	
M2302284	08/23/23	CODYS005 CODY'S POWER EQUIPMENT	REPLACEMENT MOWER BELT	Open	65.99	0.00	
M2302285	08/23/23	CDWGO005 CDW GOVERNMENT INC.	NETWORK TESTER	Open	417.24	0.00	
M2302296	08/24/23	GRAIN005 GRAINGER INC.	TS MISC. SUPPLIES	Open	940.03	0.00	
M2302302	08/25/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300044	HYDROGEN PEROXIDE DEL 8/31/23	Open	6,458.52	0.00	C
M2302322	08/28/23	FIRE005 FIRE DEFENSE SYSTEMS	FIRE SUPPRESSION SYSTEM REPAIR	Open	2,361.35	0.00	
M2302331	08/30/23	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	657.18	0.00	
M2302355	08/31/23	FASTE010 FASTENAL & CON. SUPPLIES	PLANT MAINTENANCE	Open	92.00	0.00	
M2302360	09/01/23	FASTE010 FASTENAL & CON. SUPPLIES	PLANT OPERATIONS	Open	2,143.05	0.00	
M2302367	09/05/23	CDWGO005 CDW GOVERNMENT INC.	USB ADAPTERS	Open	46.55	0.00	
M2302375	09/06/23	GRAIN005 GRAINGER INC.	GAS DETECTOR Altair 4XR	Open	969.38	0.00	
M2302378	09/07/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - OC	Open	9,634.05	0.00	C
M2302384	09/07/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	TIDE LAUNDRY DETERGENT	Open	145.36	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302386	09/08/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE DEL.9/14	Open	6,376.56	0.00	C
M2302391	09/08/23	LACAS005 LACAS COFFEE COMPANY, LLC	OFFICE SUPPLIES - COFFEE	Open	318.00	0.00	
M2302394	09/08/23	YPERS005 Y-PERS, INC.	Nitrile Gloves	Open	912.00	0.00	
M2302395	09/08/23	YPERS005 Y-PERS, INC.	NITRILE GLOVES	Open	528.90	0.00	
M2302398	09/08/23	GRAIN005 GRAINGER INC.	HAND SANITIZER REFILL	Open	379.92	0.00	
M2302400	09/08/23	GRAIN005 GRAINGER INC.	CLEAN SMM SUMP PUMPS/VEHICLES	Open	375.70	0.00	
M2302401	09/08/23	CDWGO005 CDW GOVERNMENT INC.	BATTERY REPLACEMENT	Open	285.36	0.00	
M2302405	09/08/23	GRAIN005 GRAINGER INC.	FLANGE PACKS FOR SCUM PROJECT	Open	4,013.32	0.00	
M2302411	09/11/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - OC	Open	9,194.76	0.00	C
M2302416	09/11/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	MISC JANITORIAL SUPPLIES	Open	367.90	0.00	
M2302418	09/12/23	WECAR005 WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	487.50	0.00	
M2302431	09/13/23	MICHA020 MICHAEL PAPALE	REIMBURSE S-1 AND C-1 LICENSE	Open	100.00	0.00	
M2302434	09/13/23	UNIVE005 UNIVERSAL SUPPLY CO., INC.	CRIBBING LUMBER SMM SCUM	Open	486.08	0.00	
M2302436	09/13/23	EASTE100 EASTERN DATACOMM, INC.	PHONE SYSTEM MAINTENANCE RENWA	Open	11,500.00	0.00	
M2302438	09/13/23	GRAIN005 GRAINGER INC.	2" SPEAR PVC BALL VALVES	Open	775.08	0.00	
M2302441	09/14/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - WW	Open	9,631.55	0.00	C
M2302443	09/14/23	NEWSP010 HERALD NEWSPAPERS	HHW Ads	Open	1,125.00	0.00	
M2302444	09/14/23	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2300029	SLF OUTSIDE INDICATOR REPLACED	Open	440.00	0.00	C
M2302445	09/14/23	FORES005 FORESTRY SUPPLIERS, INC.	MISC SLF SITE SUPPLIES	Open	306.46	0.00	
M2302448	09/14/23	GARDE065 GARDEN STATE COUNCIL, SHRM INC	Garden State SHRM Convention	Open	495.00	0.00	
M2302449	09/14/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	MISC JANITORIAL SUPPLIES	Open	331.62	0.00	
M2302450	09/14/23	GRAIN005 GRAINGER INC.	TS MISC SUPPLIES	Open	386.75	0.00	
M2302451	09/14/23	GRAIN005 GRAINGER INC.	MISC SAFETY SUPPLIES	Open	184.00	0.00	
M2302452	09/14/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	617.86	0.00	
M2302453	09/14/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	407.35	0.00	
M2302456	09/14/23	FERGU020 FERGUSON ENTERPRISES, LLC	MISC PIPE SUPPLIES	Open	129.66	0.00	
M2302458	09/15/23	GARDE055 GARDEN STATE LABORATORY Contract No: C2200063	INVOICE#00555485	Open	495.00	0.00	C
M2302459	09/15/23	GARDE055 GARDEN STATE LABORATORY Contract No: C2200063	INVOICE#00557422	Open	335.00	0.00	C
M2302462	09/15/23	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	75.04	0.00	
M2302465	09/15/23	GRAYB005 GRAYBAR ELECTRIC CO.	ROSEMARY VFD FLEXIBLE CONDUIT	Open	283.30	0.00	
M2302471	09/18/23	RECOV020 INTERSTATE REFRIGERANT RECOVER	CFCs TS	Open	2,928.00	0.00	
M2302476	09/18/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	29.04	0.00	
M2302478	09/18/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE 9/21/23	Open	9,633.47	0.00	C
M2302480	09/18/23	GENTI005 GENTILINI FORD, INC.	BRAKE LINES FOR P-34	Open	103.93	0.00	
M2302484	09/18/23	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2300029	TRUCK SCALE INSPECTIONS SLF	Open	1,440.00	0.00	C
M2302486	09/19/23	GARDN005 GARDNER TRUE VALUE	MISC SITE SUPPLIES	Open	176.93	0.00	
M2302488	09/19/23	DALEY005 DALEY'S PIT Contract No: C2200067	BACKHAULED RECYCLED MATERIAL	Open	4,528.73	0.00	C
M2302489	09/19/23	GRAIN005 GRAINGER INC.	MISC SLF SUPPLIES	Open	205.38	0.00	
M2302490	09/19/23	GRAIN005 GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	504.18	0.00	
M2302494	09/19/23	GRAIN005 GRAINGER INC.	MISC SLF SUPPLIES	Open	100.98	0.00	
M2302497	09/20/23	ADVAN040 STAPLES ADVANTAGE	NON-CONTRACT OFFICE SUPPLIES	Open	270.42	0.00	
M2302513	09/20/23	COVAN005 COVANTA ENV. SOLUTIONS, LLC Contract No: C2300020	electrobnics recycling slf	Open	870.00	0.00	C
M2302514	09/21/23	CMCCH005 CMC CHAMBER OF COMMERCE	NJ PACT Seminar Attendance	Open	50.00	0.00	
M2302515	09/21/23	CHARL045 CHARLES WIEL	REIMBURSE WASTEWATER CLASSES	Open	105.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302518	09/21/23	GRAIN005 GRAINGER INC.	BAND SAW BLADES	Open	273.22	0.00	
M2302519	09/21/23	LOWES005 LOWE'S COMMERCIAL SERVICES	TS MISC. SUPPLIES	Open	176.97	0.00	
M2302520	09/21/23	GRAIN005 GRAINGER INC.	AVIATION SNIPS	Open	74.00	0.00	
M2302525	09/21/23	MEDIA025 SAMPLE MEDIA	recycling advertisements	Open	1,950.00	0.00	
M2302526	09/21/23	LOWES005 LOWE'S COMMERCIAL SERVICES		Open	38.76	0.00	
M2302527	09/21/23	SWAIN005 SWAIN'S HARDWARE STORE	FIRE EXT. FOR FORK LIFT	Open	49.99	0.00	
M2302528	09/21/23	SWAIN005 SWAIN'S HARDWARE STORE	TOILET SEAT	Open	25.99	0.00	
M2302530	09/21/23	CODY005 CODY'S POWER EQUIPMENT	LAWNMOWER BLADES	Open	41.01	0.00	
M2302535	09/21/23	SHOEM005 SHOEMAKER LUMBER CO.	TREATED 2 X 8'S	Open	25.79	0.00	
M2302537	09/21/23	SHOEM005 SHOEMAKER LUMBER CO.	TREATED 2 X 8'S	Open	40.99	0.00	
M2302540	09/21/23	TREAS145 TREASURER, STATE OF N.J., DCA	FIRE PERMIT FEE	Open	54.00	0.00	
M2302542	09/22/23	FRANK015 FRANKLIN ALARM CO.	FIRE ALARM INSPECTION	Open	740.00	0.00	
M2302543	09/22/23	EUROF005 EUROFINS ENV TESTING PHILA LLC	LAB TESTING	Open	855.00	0.00	C
		Contract No: C2200022					
M2302554	09/25/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	3,105.66	0.00	
M2302555	09/25/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	45,229.11	0.00	
M2302557	09/25/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC SITE SUPPLIES	Open	57.01	0.00	
M2302559	09/25/23	KEENC005 KEEN COMPRESSED GAS CO.	REPLENISH 2 NITROGEN CYLINDERS	Open	284.60	0.00	
M2302567	09/26/23	BUCHA005 BUCHART HORN, INC.	ANNUAL FACILITY INSPECTION	Open	7,314.33	0.00	C
		Contract No: C2300010					
M2302568	09/26/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	14.28	0.00	
M2302569	09/26/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	18.18	0.00	
M2302570	09/26/23	DISCO005 DISCOUNT HYDRAULICS	JOHN DEERE REPAIR PARTS	Open	186.12	0.00	
M2302576	09/27/23	CHARL045 CHARLES WIEL	REIMBURSE WASTEWATER CLASSES	Open	60.00	0.00	
M2302577	09/27/23	TREAS020 TREASURER, STATE OF NEW JERSEY	AIR PERMITS	Open	5,860.00	0.00	
M2302582	09/27/23	GAVIN005 THOMAS GAVIN	LICENSE REINBUSMENT S1	Open	50.00	0.00	
M2302585	09/27/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	130.57	0.00	
V2300728	09/19/23	BOROU025 BOROUGH OF AVALON	UTILITIES	Open	779.24	0.00	
V2300729	09/19/23	WINDS005 WINDSTREAM	UTILITIES	Open	19.68	0.00	
V2300730	09/19/23	DAILY005 DAILY JOURNAL	LEGAL ADVERTISING- SEPT 2023	Open	186.42	0.00	
V2300731	09/19/23	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	550.26	0.00	
V2300732	09/19/23	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	18,450.00	0.00	
V2300733	09/19/23	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	684.00	0.00	
V2300734	09/19/23	ANDRE010 ANDREW J. GREEN, COURT OFFICER	WAGE ATTACHMENT	Open	343.41	0.00	
V2300735	09/19/23	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00	
V2300736	09/19/23	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,458.00	0.00	
V2300737	09/19/23	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	18.00	0.00	
V2300738	09/19/23	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	5.00	0.00	
V2300739	09/19/23	UNUMP005 UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.82	0.00	
V2300740	09/19/23	AFLAC005 AFLAC US	INSURANCE W/H	Open	3,091.96	0.00	
V2300741	09/19/23	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	124,937.18	0.00	
V2300742	09/19/23	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	20,346.95	0.00	
V2300743	09/19/23	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	296,392.16	0.00	
V2300744	09/22/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,499.62	0.00	
V2300745	09/22/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- SW ENFORCEMENT	Open	355.02	0.00	
V2300746	09/22/23	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE- WASTEWATER	Open	12,460.66	0.00	
V2300747	09/25/23	UNITE025 UNITED PARCEL SERVICE	POSTAGE	Open	11.67	0.00	
V2300748	09/26/23	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	238.45	0.00	
V2300749	09/26/23	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	174.13	0.00	
V2300750	09/26/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	25,244.38	0.00	
V2300751	10/01/23	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-OCT 2023	Open	97,752.96	0.00	
V2300752	10/01/23	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-OCT 2023	Open	313,361.33	0.00	
V2300753	09/27/23	PRESS010 THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING-SEPT. 2023	Open	136.01	0.00	
V2300754	09/27/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 SEPT	Open	24.17	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type	
V2300755	09/28/23	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	5,592.57	0.00		
V2300756	09/28/23	HIEBK005 JAMES J. HIENKEL, JR.	HEALTH INSURANCE - Q3 2023	Open	1,687.71	0.00		
Total Purchase Orders:		236	Total P.O. Line Items:	0	Total List Amount:	1,716,982.64	Total Void Amount:	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	1,117,317.76	0.00	83,113.29-	1,034,204.47
WASTEWATER OPERATIONS	3-200	210,231.26	0.00	0.00	210,231.26
SOLID WASTE OPERATIONS	3-300	145,096.32	0.00	0.00	145,096.32
SOLID WASTE PROJECT	3-400	15,543.00	0.00	0.00	15,543.00
RENEWAL & REPLACEMENT	3-720	311,907.59	0.00	0.00	311,907.59
Total of All Funds:		1,800,095.93	0.00	83,113.29-	1,716,982.64

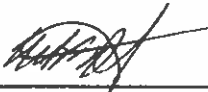
Cape May County Municipal Utilities Authority

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 October 4, 2023.



Robert P. Donato, CPA
Chief Financial Officer