



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

November 16, 2022 @ 1:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
 - November 2, 2022 Regular Meeting**
6. Comments or Questions from the Public on Agenda Items
7. Announcements/Special Presentations
8. Executive Director's Personnel Report
 - Resignations/Retirements
 - Leaves of Absence and Changes in Leaves of Absence
 - Reassignments/New Hires
9. Board Reports:
 - Wastewater Management Program Report
- **November 9, 2022**
 - Solid Waste Program Tonnage and Revenue Report
- **October 2022**
10. Wastewater Management and Solid Waste Management Programs (Combined)
 - Resolution No. 156-22** Resolution Authorizing the Award of a Fair and Open Contract for Extraordinary Unspecifiable Services – Health Insurance Broker of Record for the Cape May County Municipal Utilities Authority (RFP-62-22) to Marsh & McLennan Agency LLC. (total not-to-exceed amount of \$60,000.00)
11. Wastewater Management Program
 - Resolution No. 157-22** Resolution Authorizing the Rejection of the Bid Submitted by Municipal Maintenance Company for Contract OC-18-22 – Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades

Resolution No. 158-22 Resolution Authorizing the Award of Contract OC-18-22 – Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades to Allied Construction Group, Inc. (total not-to-exceed amount of \$1,781,000.00)

Resolution No. 159-22 Resolution Authorizing the Execution of an Agreement Between the Cape May County Municipal Utilities Authority and the City of North Wildwood for the Construction of an Underdrain System on Delaware Avenue

12. Solid Waste Management Program

Resolution No. 160-22 Resolution Authorizing the Award of Contract SER-50-22 – Provide Laboratory Services for the Cape May County Municipal Utilities Authority Solid Waste Program to Eurofins Environmental Testing Philadelphia, LLC. (total not-to-exceed amount of \$74,105.00)

Resolution No. 161-22 Resolution Authorizing the Sale of Renewable Energy Certificates

13. Miscellaneous

14. Approval of Vouchers – November 16, 2022

Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations
Solid Waste Project

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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

MINUTES OF THE REGULAR MEETING

November 2, 2022

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

PRESENT:

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

ALSO PRESENT:

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

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

The Pledge of Allegiance was recited.

Minutes

Minutes of the October 19, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 6-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports

Treasurer's Report

Approval of the Treasurer's Report dated September 30, 2022.

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

Motion Carried: 7-0-0

Construction Status Report – October 26, 2022 – Thomas J. LaRocco

Sludge Transfer Facility Utility Consolidation – The purpose of this contract is to consolidate and relocate those utilities at the Sludge Transfer Facility that will be required to maintain operations at the Facility during and after the future demolition of several structures at the Facility. Currently, this project is on "hold" pending a firm date that Atlantic City Electric can transfer power and energize the Electrical Control Building. Due to the disaster surrounding Hurricane Ian, Atlantic City Electric will be taking part in the relief efforts in Florida by sending crews to assist in restoring power. It is expected that Atlantic City Electric will resume with the new transformer installation and the transfer of power upon their return.

Solid Waste Transfer Facility Middle Bay Floor and Pushwall Rehabilitation - The purpose of this contract is to rehabilitate the Transfer Station's middle bay concrete floor and portions of the steel armored pushwall that have been worn and damaged due to daily use. This contract was awarded on August 3, 2022. Notice to Proceed was issued effective August 22, 2022. It is expected that the contract will begin physical work at the site on or about October 17, 2022. In the meantime, technical submittals have been reviewed.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 150-22 Resolution Authorizing the Award of Contract MISC-46-22 – 2023 Miscellaneous Services – Electrical Work to Scalfio Electric, Inc.

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

Wastewater Management Program

None presented.

Solid Waste Management Program

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

Miscellaneous

None presented.

Approval of Vouchers

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

Public Comment

None offered.

Executive Session

None presented.

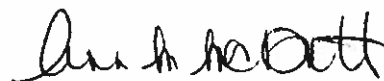
New Business

None presented.

Adjournment

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

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

11/3/22

RESIGNATIONS/RETIREMENTS

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

LEAVES OF ABSENCE AND CHANGES IN LEAVES OF ABSENCE

NAME	PROGRAM/POSITION/FACILITY	FROM/TO *DENOTES CHANGE	DISABILITY WITH PAY & WITH BENEFITS	FMLA WITH EARNED LEAVE & WITH BENEFITS	FMLA W/O PAY & WITH BENEFITS	FMLA/NJFLA W/O PAY & WITH BENEFITS	NJFLA W/O PAY & WITH BENEFITS	LEAVE W/O PAY & WITH BENEFITS	LEAVE W/O PAY & W/O BENEFITS
N/A									

REASSIGNMENTS/NEW HIRES

NAME	FROM PROGRAM/POSITION/FACILITY	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
Nicolas A. Rambo	Wastewater/ Mechanic/Welder/ Project Crew	Wastewater/Project Mechanic/Project Crew	10/31/2022
Scott R. Cooley, Jr.	Wastewater/Maintenance Worker/Project Crew	Wastewater/Maintenance Worker/Wildwood/Lower	11/1/2022
Kevin L. Gross	Solid Waste/Maintenance Mechanic Asst./Methane/Electrical	Solid Waste/Maintenance Mechanic Trainee I/Methane/Electrical	11/2/2022
Demetrio Anderson	Wastewater/Utility Worker/Wastewater-TS	Wastewater/Utility Worker/TVOMWastewater-TS	11/2/2022

MEMORANDUM

November 9, 2022

TO: Mr. Joshua Palombo, Wastewater Program Manager

FROM: Emily R. Zidanic, Wastewater Program Engineer *Ez*

RE: Wastewater Program Monthly Report

1.0 General:

Operations Challenge:

During October 10, 2022 through October 12, 2022, several wastewater employees attended the 95th Annual Water Environment Federation's Technical Exhibition and Conference (WEFTEC). The conference is the largest annual water quality event in the world. Those who attended represented the New Jersey Water Environmental Association (NJWEA) and the Authority. With Authority employees serving in leadership roles with the NJWEA and/or were members of the Operations Challenge Team, all conference expenses were funded by the NJWEA.

The Authority has represented the NJWEA in the National Operations Challenge competition at WEFTEC for almost twenty (20) years. The competition consists of five (5) events and tests all of the skills of an operator. Most of all, the event promotes professional development, comradery and leadership. In the history of its participation, the Authority has seen dividends paid in the form of strong supervisors that were developed from the field personnel.

The NJWEA 2022 Operations Challenge Team "The Cakebreakers" consists of, from left to right, Eric Hansen, Arthur Cowan (coach/alternate), Kevin Barstow, Keith Wagner (team captain), and Emily Zidanic. The Cakebreakers finished in 10th place overall out of the 24 teams in Division II and a 2nd place trophy in the Collections Event. More importantly, they represented the Authority and the State of New Jersey with class and professionalism.





Collections Event Assembly

Pre-Reallocation:

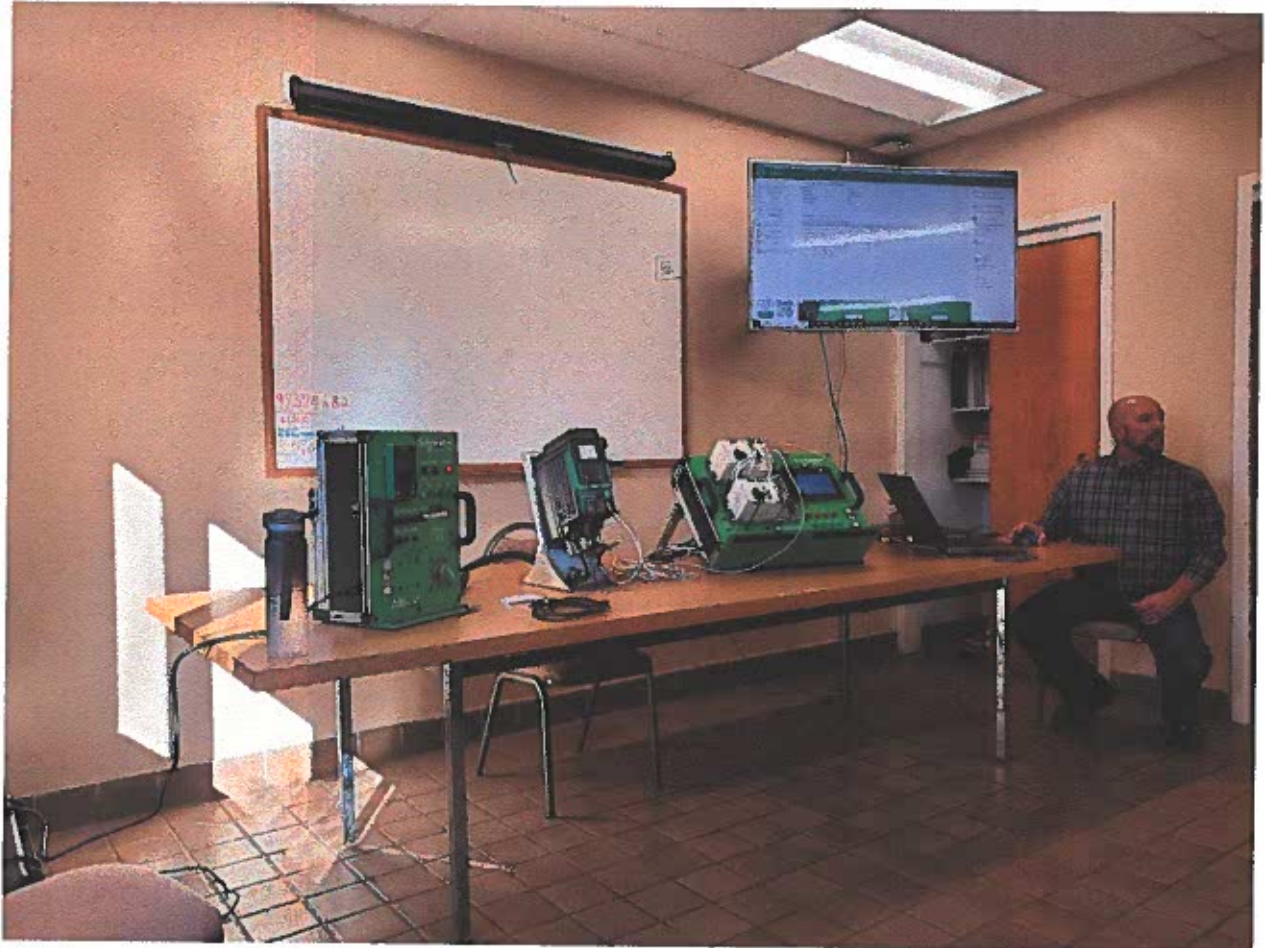
The Authority adjusts the annual charges billed to each Participant for regional wastewater services in April of the succeeding fiscal year, based upon actual flow delivered from each community, and audited expenditures from the previous calendar year. While consistent with the Service Agreements executed with each Participant, the April adjustments are untimely for consideration in the municipal budget process. Considering this, the Authority also prepares a letter outlining a preliminary estimate of the adjustments and distributes these to the Participants in November of each year. This letter uses actual flow data from January through October and estimated flow data from November and December to redistribute the share of the user charges throughout the Participants based on their percentage of the total flow. The Authority issued this letter on November 15th, 2022 for the 2022 user charges.

Schneider Electric Training held for Electrical Committee

Schneider Electric representatives held an in-service training for the Plant Electricians and Project Crew Electricians at the Cape May Facility. The discussion centered on the use of the So-Move management program that allows field personnel to program all SMART technology from a laptop computer in the field or prior to equipment deployment. As part of the new

MEMORANDUM
November 9, 2022
Page 3

SCADA system, installations of all local electrical equipment can be monitored and controlled remotely. The Schneider representatives and the electricians programmed the newly installed RBC Smart buckets in Cape May. (See picture below and on following page.)



Schneider classroom training



Schneider representatives and CCMUA electricians programming RBC buckets

2.0 Operational Data

2.1 Municipal Flow Report: October 2022

Billing Party	Million Gallons	% of Total
New Jersey American Water	107.138	29.59%
Middle Township	35.377	9.77%
Rio Grande	9.028	2.49%
Cape May Court House	20.265	5.60%
Avalon Manor	0.786	0.22%
Stone Harbor Blvd	0.881	0.24%
Court House South	4.374	1.21%
Harbor Bay Center	0.042	0.01%
City of North Wildwood	48.415	13.37%
City of Wildwood	31.862	8.80%
City of Cape May	29.582	8.17%
Borough of Wildwood Crest	24.244	6.70%
Borough Avalon	33.595	9.28%
City of Sea Isle City	24.592	6.79%
Borough of Stone Harbor	9.692	2.68%
Borough of West Cape May	3.947	1.09%
Borough of West Wildwood	7.553	2.09%
Board of County Commissioners	2.102	0.58%
Borough of Cape May Point	1.883	0.52%
Lower Township MUA	2.008	0.55%
New Jersey Turnpike Authority	0.038	0.01%

Facility AVERAGE Flow in Million Gallons Per Day

Report Month

Facility	Years <input type="button" value="▼"/>		% Change	Difference
	2021	2022		
Ocean City Average - Capacity 8.24	2.54	3.46	36%	▲
Seven Mile Average - Capacity 7.67	2.64	2.62	-1%	▼
Wildwood Average - Capacity 14.18	2.51	3.97	58%	▲
Cape May Average - Capacity 3.00	0.91	1.14	26%	▲

Facility PEAK Flow in Million Gallons Per Day

Report Month Oct

Facility	Years <input type="button" value="v"/>		% Change	Difference
	2021	2022		
Ocean City Peak - Capacity 8.24	4.15	7.57	82%	▲
Seven Mile Peak - Capacity 7.67	4.22	11.88	182%	▲
Wildwood Peak - Capacity 14.18	5.45	18.00	230%	▲
Cape May Peak - Capacity 3.00	1.17	2.01	72%	▲

October 2nd - 4th: Hurricane Ian

2.3 Laboratory Data: October 2022

	Average TSS mg/L			Average CBOD mg/L		
	Influent	Effluent	% Removal	Influent	Effluent	% Removal
Cape May	184	8	96	180	6	97
Wildwood	133	9	93	182	11	94
Seven Mile	161	9	94	152	9	94
Ocean City	111	7	94	99	5	95

2.4 Reclaimed Water for Beneficial Reuse (RWBR)


	In-house Use (gallons)	Public Access (gallons)
October 2022	41,042	0
October 2021	288,827	0

2.5 Seven Mile/Middle Wastewater Treatment Facility Receiving


	Septage (gallons)	Leachate (gallons)
October 2022	929,300	1,008,000
October 2021	844,720	1,242,000

2.6 Sludge Transfer Facility

Sludge Disposal Report for October

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
675	142	Cost
\$ 32,716.50	\$ 19,847.34	\$ 52,563.84

Sludge Disposal Report YTD

DRY CU YDS	Wet Tons	Wet Tons	
ACUA	Denali	EPIC	Total
10500	985.61	711.81	Cost
\$ 514,589.25	\$ 136,339.43	\$ 99,489.68	\$ 650,928.68

3.0 Projects:

3.1 Capital Improvement Projects

SCADA (Supervisory Control And Data Acquisition) - Seven Mile Region

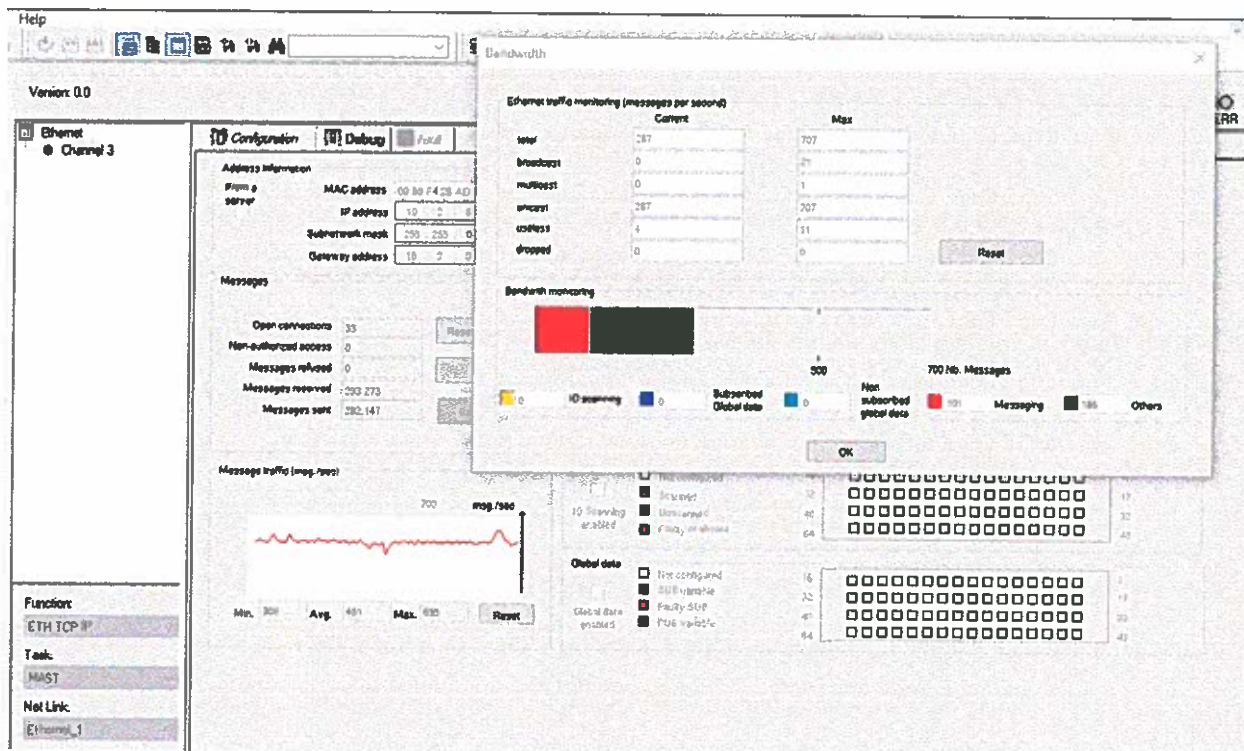
Design Contract

Avanceon continues to work with the IT Department and Operational Staff to commission the new PLC controls and operator interface terminals throughout the system at the Seven Mile Beach/Middle Wastewater Treatment Facility.

Contractor: PCMG (Avanceon)
Contract Amount: \$3,687,516.42
Amount Expended: \$2,776,470.03 (75.5%)

Commissioning of the Seven Mile Region Pump Stations has continued during the month of October. This part of the commission has been very challenging. Communications interruptions caused by software code has been the issue at hand, but thanks to the diligent efforts of the Authority's OT and IT personnel, the issues are close to being resolved. Below are screenshot examples of how the Authority has been troubleshooting this issue using software that monitors radio communications as well as software that monitors ethernet traffic.





Construction Contract

Contract SM-04-21 Seven Mile Region Control System SCADA Upgrade continues with Scalfo Electric. Scalfo is essentially complete with the installation work at the Seven Mile Beach/Middle Wastewater Treatment Facility. Scalfo has completed the installation work at all of the small pump stations. Work continues at the 69th and 81st pump stations.

The estimated schedule has the work finishing in March of 2023.

Contractor: Scalfo Electric
 Contract Amount: \$1,710,000.00
 Amount Expended: \$1,500,193.86 (87.73%)

Clarifier Gallery Overhaul at Wildwood/Lower

As part of the Wastewater Program’s 20 year Capital Renewal and Replacement Plan, the clarifier gallery is being overhauled in order to provide operational efficiency in the control of primary and secondary sludge pumps. This project includes installing new VFDs, new valves, rebuilt pumps and rebuilt motors for both primary and secondary clarifiers. The mechanical and operation staff have identified the necessary valves for replacement and have placed material orders. Electrical staff have mounted six (6) new VFDs (three (3) for primary clarifiers and three (3) for secondary clarifiers) and have begun running control/power wiring. They have successfully operated the six (6) VFD installations using the new control system. The material to install an additional six (6) VFDs (three (3) for primary clarifiers and three (3) for secondary

MEMORANDUM

November 9, 2022

Page 10

clarifiers) has been ordered. Currently, the electrical equipment has not been delivered.

The mechanical materials have been delivered; however, due to the complexity of the valve system in the gallery, only a few valves can be replaced during the summer months. The larger project is planned for the off-season.

Replace Pumps, Motors, and Valving at Spicer Avenue Pump Station

As part of the Wastewater Program's 20 year Capital Renewal and Replacement Plan, this pump station was identified as requiring upgrades. Engineering was completed in-house and the pump station was redesigned to operate more efficiently. The re-design consists of two large pumps (each pump is capable of pumping peak summer flows) and two small pumps (each pump is capable of pumping peak winter flows) all on VFDs. The small pumps will provide pumping for approximately 90% of the year because even during the summer, they are capable of pumping during non-peak flow times. Being able to use the small pumps to this extent is a huge cost savings, as the small pumps are operated by a 40 horsepower (HP) motor while the large pumps are operated by a 125 horsepower motor. Cost savings are amplified further as the VFD allows the pump to operate at its peak performance even with variation in flows.

The pumps, motors, and valving at Spicer Avenue Pump Station are being replaced by the Project Crew. This project will be completed in two phases. The first phase does not require a bypass and is being completed prior to summer. The second phase requires a bypass and will be completed in the spring of 2023.

Currently, the Project Crew has installed and successfully completed startup for one of the small pumps (40 HP), motor, valving, and piping. One (1) of the two (2) new jib cranes has been installed which has an arm extending off the main body providing extra reach and easier lifting for maintenance of the newly installed pumps/motors/valves. The Project Crew completed the installation of the first 125 HP pump and it is completely commissioned and operational.

The installation of the two remaining pumps is currently on hold until January of 2023.

Air Release Chamber Evaluations and Air Release Replacements throughout the Authority's Force Main System

As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the replacement of air release chamber components that have either failed or reached their end of life are being replaced. Air Release Valves provide an important function to forcemains. An Air Release Valve allows air to escape a forcemain when water fills the pipe under higher pressure so air does not become entrapped and restrict the flow of water. When flows reduce to the point where there is air space in the pipe, the air release opens to allow air to fill the empty parts of the forcemain so a vacuum does not occur. If a vacuum were to occur, the forcemain could collapse or at least restrict the flow of the water in the forcemain.

MEMORANDUM

November 9, 2022

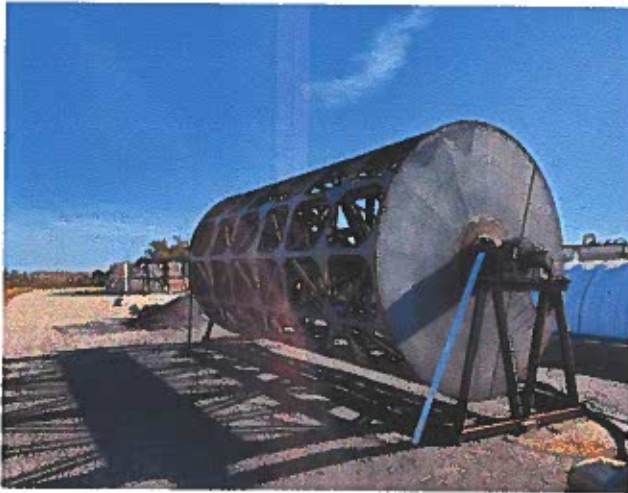
Page 11

An air release/collection system team has been developed to evaluate all of the air releases in the Authority. The team consists of staff from each plant and is being supervised by Ed Pisani, Wastewater Foreman, Cape May. The team is gathered once every 2-weeks and they evaluate air releases to determine which parts need to be replaced (air releases, valving, piping). Inspections from 81st Street Pump Station to Townsend's Inlet were completed on October 17th.

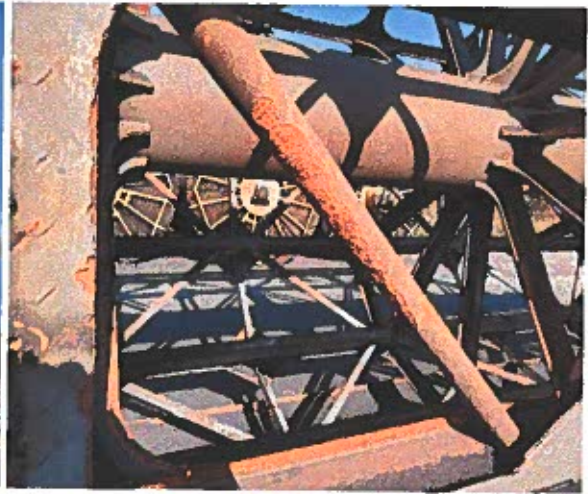


RBC and RBR Replacement Ocean City WWTP

As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the replacement of RBC media and shafts as well as the rehabilitation of the RBR shaft project began on September 23rd. Shafts have been removed from Bay 4. Disposal of the RBC shafts is being planned. The RBR shaft will undergo a complete rehab (sandblasting, painting and media replacement) prior to being returned to service. RBC/RBR replacement is scheduled for Bay 6 later this year. Catwalks in the RBC bays are also being replaced with new material.



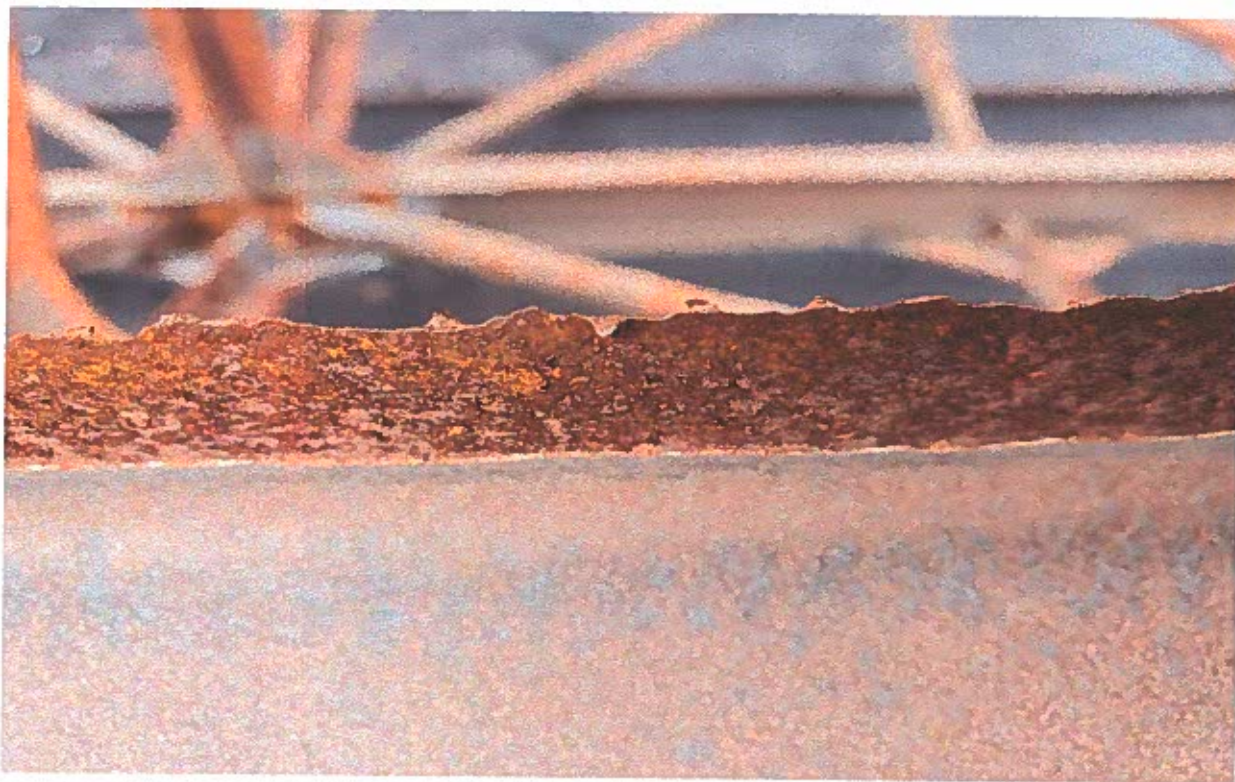
RBR stand and work area



Corrosion of RBR supports



RBR support corrosion



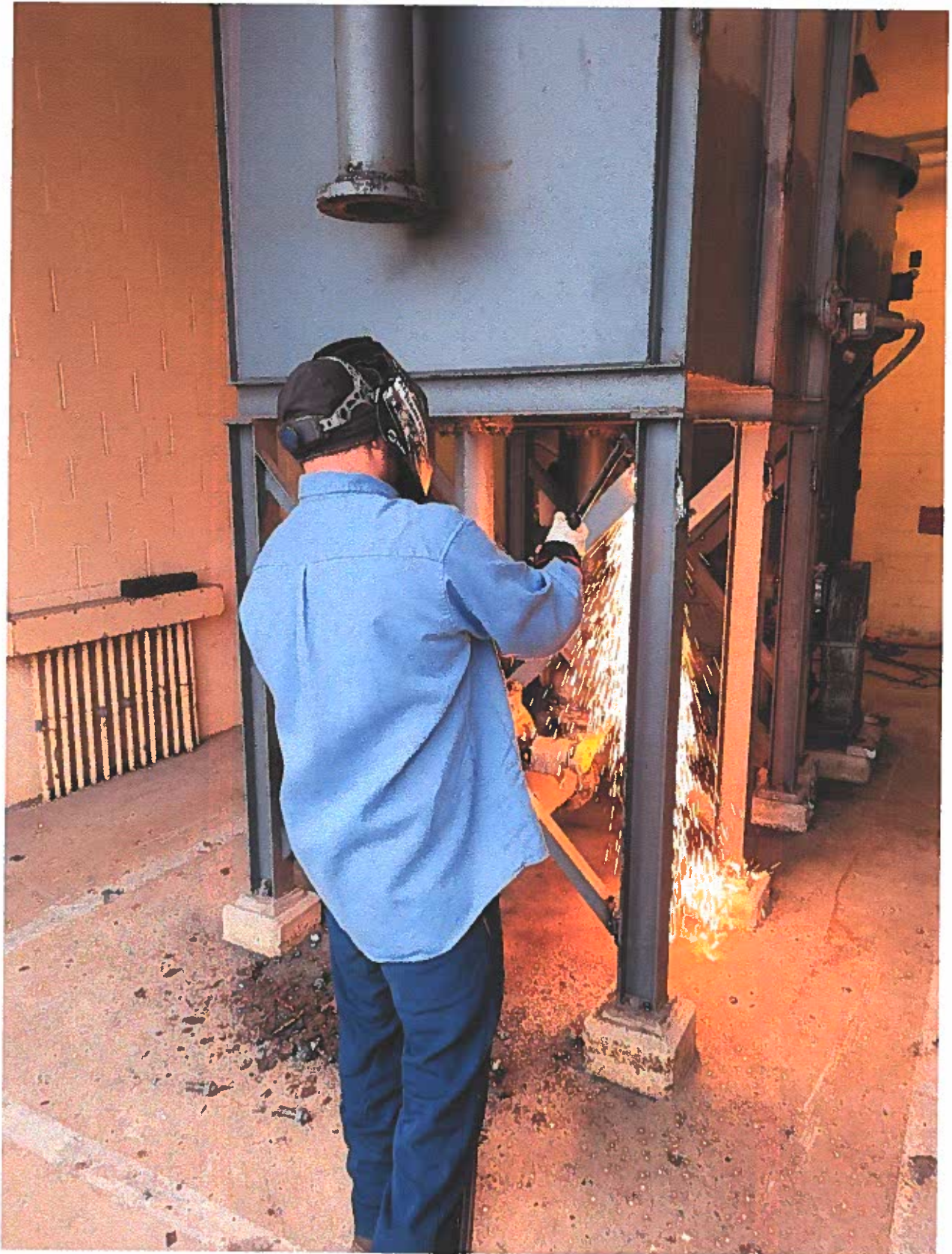
RBR I-Beam corrosion

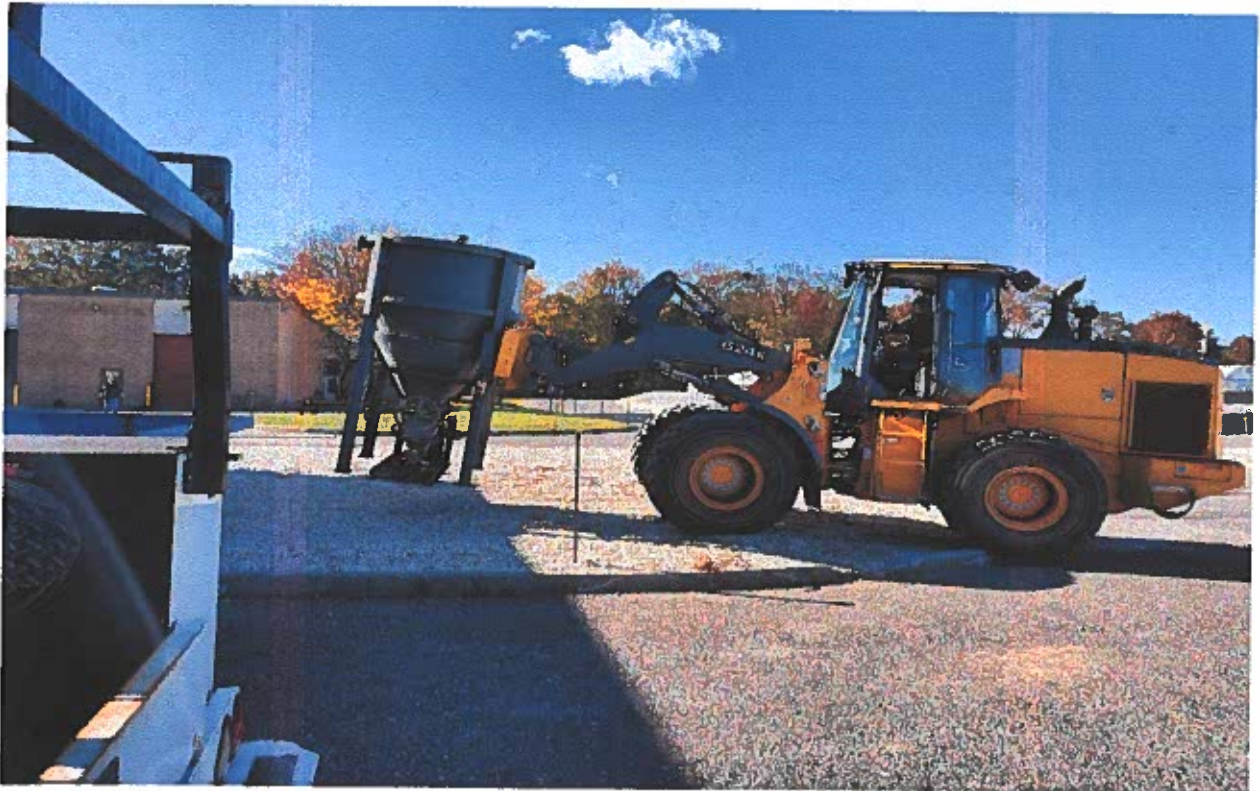
Scum Concentrator Replacement at Seven Mile Beach/Middle and Wildwood/Lower WTP

As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the Authority is replacing the Scum Concentrators at the Seven Mile Beach/Middle and the Wildwood/Lower WTPs. A scum concentrator combines dewatering by gravity separation with a heated day tank for further processing of concentrated scum and grease. This system provides the means to keep grease laden skimmings pumpable to be transferred for disposal.

The Project Crew began demolition of the Seven Mile Beach/Middle scum concentrator system during the month of October. The Engineering department is developing a bid specification for contracting an equipment provider. In-House forces will conduct the installations at both locations. (See pictures on the following pages.)







SMM Scum Concentrator demolition

3.2 Repair and Maintenance Projects

Wildwood/Lower Sludge Storage Tank Inspection and Cleaning

Operations staff perform an annual confined space entry into the sludge storage tanks. The work performed includes removing rags, grit and other debris from the tank and to inspect the equipment for unusual wear and tear. All the equipment passed the inspection, however spalling of the concrete was visible.



Wildwood/Lower WTF main bus breaker repairs and installation

The Authority practices a robust breaker inspection program. Over the past two years all three (3) main bus breakers at the Wildwood/Lower WTF have been sent out to a certified testing company to be tested and refurbished. On October 11th, Atlantic City Electric was engaged to provide a temporary power disconnect to allow the electrician to install the newly refurbished breaker set. Currently all three breaker pairs are within inspection criteria and functional.

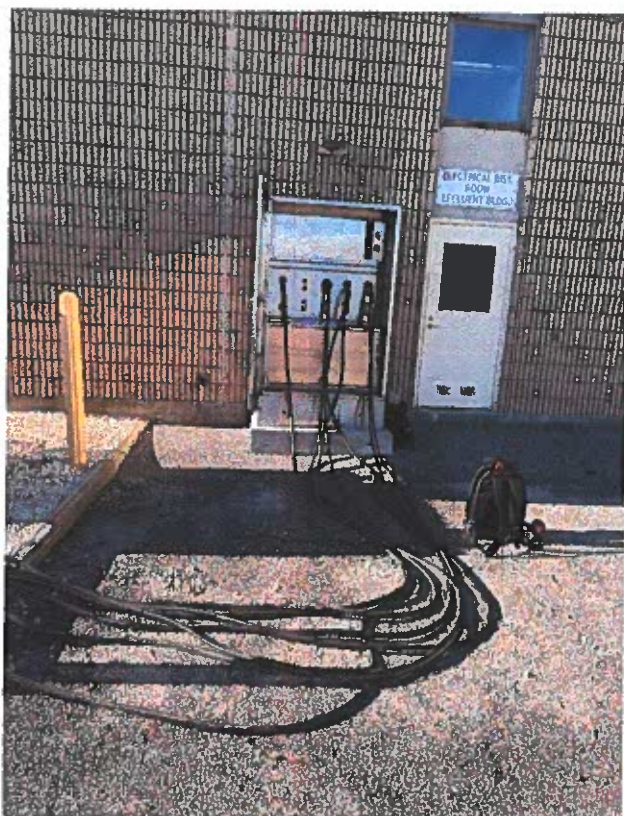


WWL main bus breaker installation

Load Banking Plant Generators

Annual load banking was conducted on the three (3) generators at the Wildwood/Lower Treatment Facility Plant, the two (2) generators at the Seven Mile Beach/Middle Treatment Facility, and the two (2) generators at the Ocean City Treatment Facility. Load bank testing is a maintenance practice that puts a generator under varying load conditions and evaluates how the generator reacts to the power draw.

The load banking consists of a step load test and a dump test. The step load test is for a half an hour (30 min) at various dynamic loads ranging from 0% to 80% of its rated capacity, typically 15%, 30%, 50% and 80%. Loads are gradually applied from one step to the next until the generator reaches its capacity. The dump load test is to observe how the generator reacts to larger loads applied from its idle position at 50% and 80% for one (1) hour. (See pictures below and on the following pages.)



Ocean City docking station for emergency generator and load bank connections

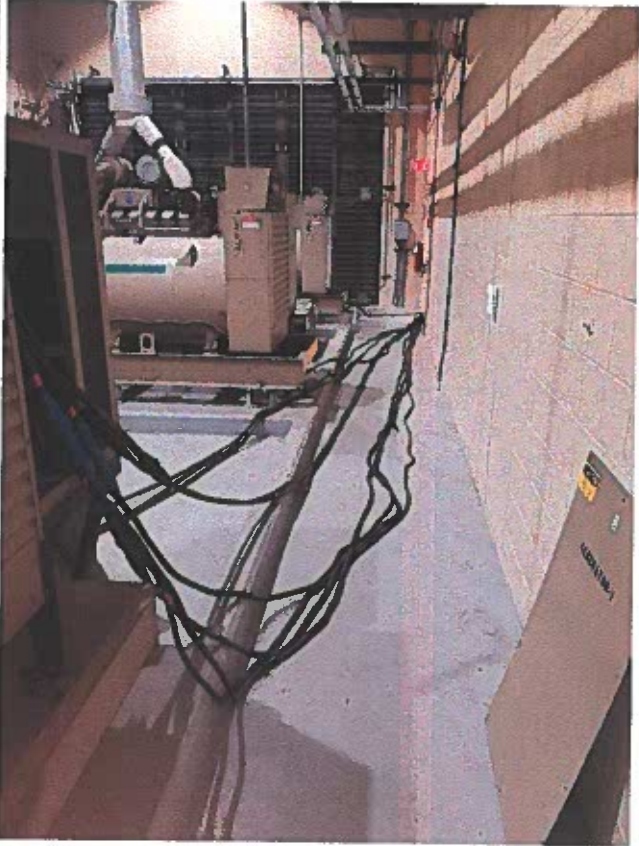
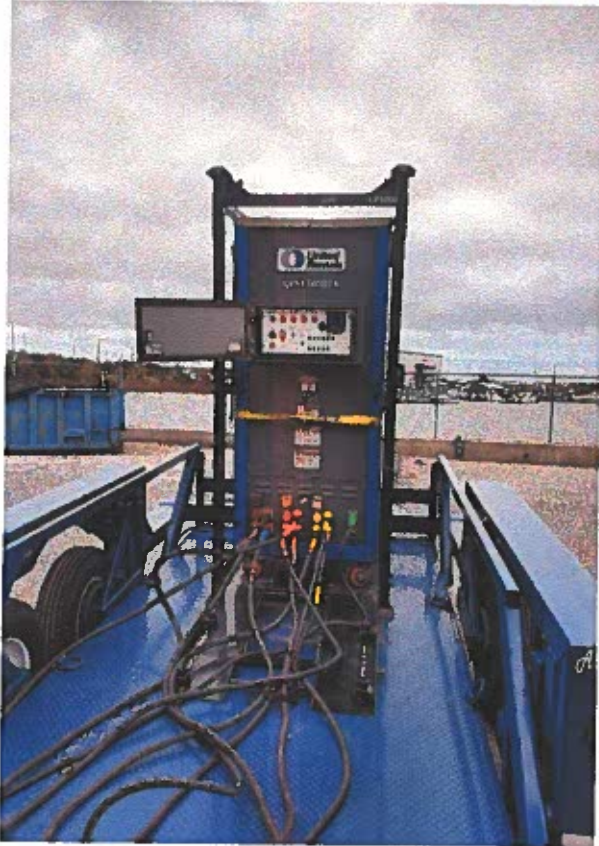


Ocean City generators

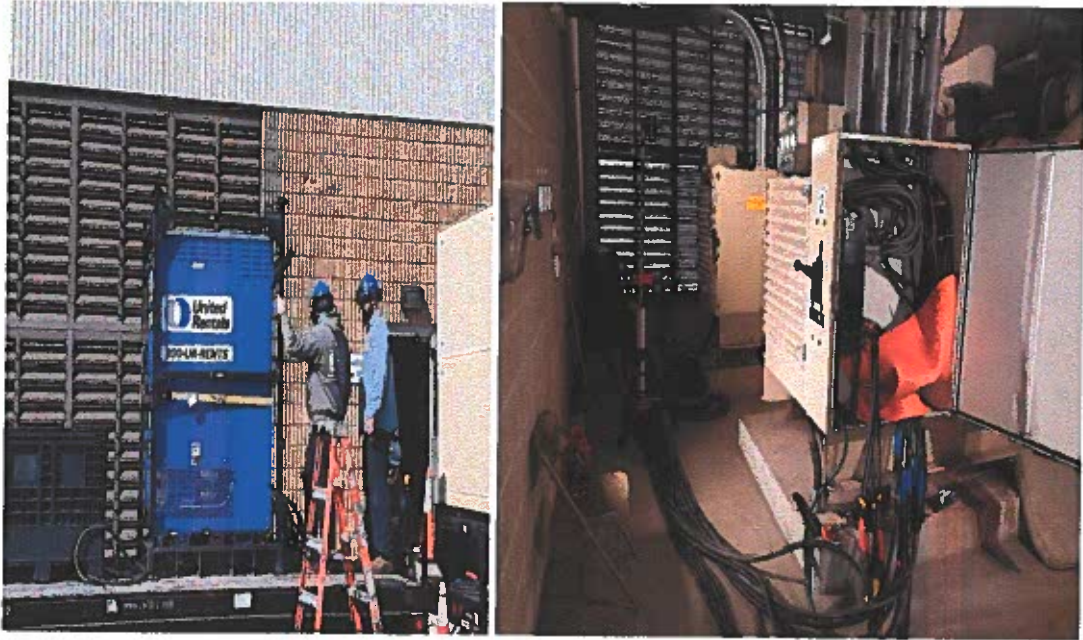
MEMORANDUM
November 9, 2022
Page 20



Trailer Mounted Load Banking Setup OC



WWL load bank equipment



SMM load bank equipment

Project Crew jib crane assembly and installation

Project Crew has received the shop jib crane. This has been assembled and installed. This equipment will increase shop productivity and safety. Lifting, suspending and moving large loads in the Project crew shop will be completed with a high level of efficiency.





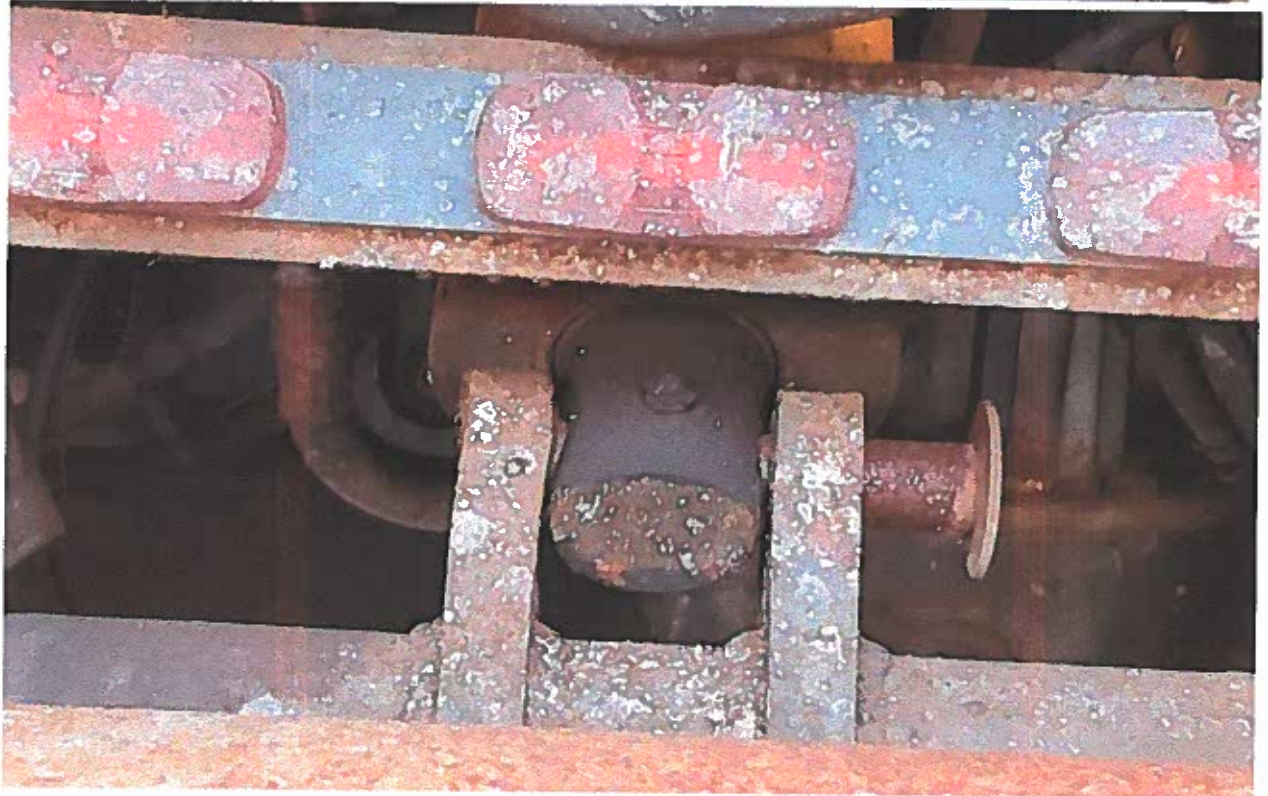
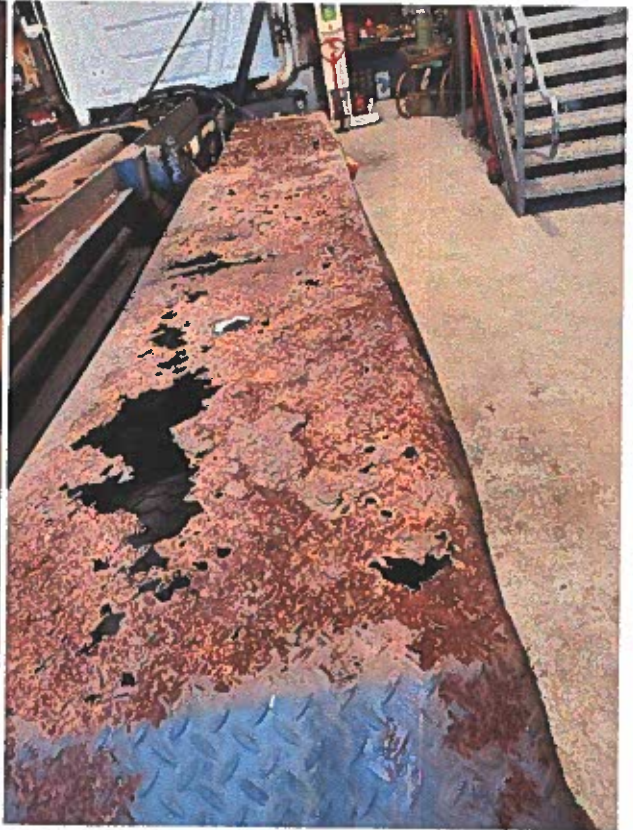
Project Crew scum access stairs

Project Crew (PC) is completing the construction of a stairway and platform access for the SMM scum pit. PC has constructed the stairs and platform and is having this component sent out for galvanizing. Once completed this will be installed at the west side of the clarifiers. This installation will improve worker safety by providing ease of access and a solid working area.



Project Crew truck repair

Project Crew (PC) has begun to conduct repairs on Sludge Transfer Vehicle T-15. This work is part of the preparation of the fleet for the 2023 peak season. This particular truck is primarily used within Authority property to stage empty/full sludge containers for hauling off site. Currently the PC is replacing rusted out fenders and light bars. (See pictures on the following page.)



MEMORANDUM
November 9, 2022
Page 26

Rotary Fan Press Level Loader PLC Cabinet repairs:

An electrical failure to the program logic controller (PLC) that operates the level loader system occurred in October. The Wildwood/Lower electrician is seen performing the necessary repairs. The system is now operational.



Revenue Generating Solid Waste and Recycling Report 2022 Tonnage Through October 2022

Unaudited

Solid Waste Type	COMPARISON TO 2022 BUDGET				COMPARISON TO PREVIOUS YEAR									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Tons	October Budgeted Tons	October Actual Tons	Current vs. Budgeted Month Tons	Current vs. Budgeted Month %	Year to Date Budgeted Tons	Year to Date Actual Tons	YTD Actual vs. Budgeted Tons	YTD Actual vs. Budgeted %	Budgeted Tons	October 2022 vs October 2021 Actual Tons	October 2022 vs October 2021 %	YTD 2022 vs YTD 2021 Actual Tons	YTD 2022 vs YTD 2021 %
10 - Municipal	93,000	6,880	6,890	-90	-1.4%	81,110	79,420	-1,690	-2.1%	89,653	-888	-13.1%	-5,674	-6.7%
13 - Dry Bulky	4,200	469	419	30	-6.4%	3,639	4,783	1,144	31.4%	4,200	81	15.6%	499	11.8%
13C - Construction & Demolition	58,500	5,945	6,724	2,781	46.8%	46,259	71,272	25,013	54.1%	58,500	-594	-6.4%	-2,071	-2.8%
23 - Vegetative	250	61	30	31	50.8%	279	1,055	786	281.7%	250	-97	-76.4%	416	64.1%
25 - Animal and Food Processing	548	45	110	65	144.4%	485	988	513	105.8%	817	25	29.4%	215	27.5%
27 - Dry Industrial	500	26	39	13	50.0%	446	731	285	63.9%	500	33	-45.8%	-67	-8.6%
27A - Asbestos	629	86	83	3	3.5%	482	727	245	50.8%	629	28	50.9%	153	26.7%
Total	157,627	13,512	15,317	1,805	13.4%	132,700	158,996	26,296	19.8%	154,549	-1,640	-9.7%	-6,529	-3.9%
Recycling Type														
13SR - Tires	94	12	11	-9	-75.0%	84	131	11	20.2%	94	-9	-75.0%	2	2.0%
13IL - Oversized Tires	50	6	4	2	33.3%	39	47	8	20.5%	50	2	100.0%	20	74.1%
23BC - Bed Cleanout	2,000	140	811	681	486.4%	1,835	3,812	1,977	107.7%	1,000	328	66.5%	964	33.8%
23H - Brush, Branches	3,500	290	489	199	68.6%	2,950	3,808	858	29.1%	2,477	102	26.4%	852	28.8%
23C - Leaves & Grass	2,700	261	249	12	4.6%	2,183	3,421	1,238	56.7%	3,900	76	-23.4%	25	0.7%
23S - Stumps	1,700	90	319	229	254.4%	1,600	5,044	4,444	277.8%	1,062	11	3.1%	2,561	73.5%
Total	10,044	799	1,885	1,086	135.9%	8,691	17,233	8,542	98.3%	8,583	336	21.7%	4,424	34.5%
Overall Tonnage to Date:														
Waste and Recycling	167,671	14,311	17,202	2,891	20.2%	141,391	176,229	34,838	24.6%	163,132	-1,304	-7.0%	-2,105	-1.2%

* Solid Waste Admin/MC_Files/Monthly Tonnage Report/2022

Revenue Through October 2022

Unaudited

COMPARISON TO 2022 BUDGET

Solid Waste Type	1 Annual Budgeted Revenue	2 October Budgeted Revenue	3 October Actual Revenue	4 Current vs. Budgeted Month Revenue	5 Current vs. Budgeted Month %	6 Year to Date Budgeted Revenue	7 Year to Date Actual Revenue	8 YTD Actual vs. Budgeted Revenue	9 YTD Actual vs. Budgeted %
13 - Dry Bulky	\$335,832	\$37,501	\$35,102	\$2,399	-6.4%	\$5,485,556	\$387,449	7.1%	
13C - Construction & Demolition	\$5,344,560	\$543,135	\$797,207	\$254,072	46.8%	\$4,226,222	\$285,188	6.8%	
23 - Vegetative	\$19,990	\$4,878	\$2,399	-\$2,479	-50.8%	\$22,309	\$62,849	281.7%	
25 - Animal and Food Processing	\$43,818	\$3,598	\$8,796	\$5,197	144.4%	\$38,781	\$41,019	105.8%	
27 - Dry Industrial	\$38,150	\$1,984	\$2,978	\$992	50.0%	\$34,030	\$21,746	63.9%	
27A - Asbestos	\$84,424	\$11,543	\$11,140	\$403	3.5%	\$64,694	\$32,884	50.8%	
Total	\$13,303,054	\$1,152,764	\$1,328,585	\$175,821	15.3%	\$11,162,566	\$2,400,027	21.5%	
Recycling Type									
13R - Tires	\$35,250	\$4,500	\$1,125	\$3,375	-75.0%	\$31,500	\$6,375	20.2%	
13L - Oversized Tires	\$21,250	\$2,500	\$1,700	\$850	-33.3%	\$16,575	\$19,975	20.5%	
23B - Bed Cleanout	\$74,000	\$5,180	\$30,377	\$25,197	486.4%	\$67,895	\$73,149	107.7%	
23H - Brush Branches	\$129,500	\$10,730	\$18,093	\$7,363	68.6%	\$109,150	\$140,895	29.1%	
23C - Leaves & Grass	\$35,100	\$3,393	\$3,237	-\$156	-4.6%	\$28,379	\$16,094	56.7%	
23S - Stumps	\$25,500	\$1,350	\$4,785	\$3,435	254.4%	\$24,000	\$80,660	277.8%	
Total	\$320,600	\$27,703	\$59,317	\$31,614	114.1%	\$277,499	\$197,424	71.1%	

Overall Revenue to Date:

Waste and Recycling	\$13,623,654	\$1,180,467	\$1,387,902	\$207,435	17.6%	\$11,440,065	\$14,037,516	\$2,597,451	22.7%
Total	\$12,953,756	\$126,315	\$126,315	\$126,315	98.4%	\$12,826,750	\$14,263,967	\$1,437,217	11.2%

COMPARISON TO PREVIOUS YEAR

2021 Budgeted Revenue	10	11	12	13	14
\$7,027,002	\$7,027,002	\$60,296	-11.3%	\$319,141	-4.6%
\$329,196	\$329,196	\$5,656	13.9%	\$46,669	13.9%
\$5,151,510	\$5,151,510	\$23,512	-2.9%	\$52,825	0.8%
\$19,595	\$19,595	-\$7,555	-75.9%	\$34,288	67.4%
\$64,036	\$64,036	\$2,134	32.0%	\$18,428	30.0%
\$37,395	\$37,395	\$2,409	44.7%	\$3,907	6.5%
\$81,361	\$81,361	\$4,026	56.6%	\$23,331	31.4%
\$12,710,095	\$12,710,095	\$93,267	-6.6%	\$147,610	-1.1%
Recycling Type					
\$33,940	\$33,940	-\$3,195	-7.40%	\$2,235	6.3%
\$20,500	\$20,500	\$880	107.3%	\$8,905	80.4%
\$36,000	\$36,000	\$12,629	71.2%	\$36,516	37.6%
\$89,172	\$89,172	\$4,161	28.9%	\$34,480	32.4%
\$48,750	\$48,750	-\$826	-20.3%	\$2,023	4.8%
\$15,399	\$15,399	\$0	0.0%	\$40,156	79.5%
\$243,661	\$243,661	\$13,649	29.9%	\$126,315	36.2%

Cape May County Municipal Utilities Authority

RESOLUTION NO. 156-22

**RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN
CONTRACT FOR EXTRAORDINARY UNSPECIFIABLE SERVICES –
HEALTH INSURANCE BROKER OF RECORD
FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-62-22)
TO MARSH & MCLENNAN AGENCY LLC**

WHEREAS, a need exists for extraordinary unspecifiable services as Health Insurance Broker of Record on behalf of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"); and,

WHEREAS, to comply with the fair and open requirements under N.J.S.A. 19:44A:20-4 et seq., the Local Unit Pay-to-Play Law, the CMCMUA, on October 3, 2022, advertised a Request for Proposals, RFP-62-22, Extraordinary Unspecifiable Services - Health Insurance Broker of Record ("RFP"); and,

WHEREAS, on October 25, 2022, Proposals were received in response to said RFP; and,

WHEREAS, following review of the Proposals by a Committee consisting of Authority staff and Authority members, it was the recommendation of said Committee that Marsh & McLennan Agency LLC, submitted the Proposal that best responded to RFP-62-22; and,

WHEREAS, Marsh & McLennan Agency LLC, Park 80 West, Plaza Two, 250 Pehle Avenue, Suite 400, Saddle Brook, NJ 07663 is a firm of State of New Jersey Department of Banking and Insurance licensed Producers of Life Insurance; Accident, Health or Sickness, having submitted a response to the CMCMUA's Request for Proposals pursuant to the fair and open process under the New Jersey Local Unit Pay-to-Play Law (N.J.S.A. 19:44A-20.4); and,

WHEREAS, the Authority desires to retain Marsh & McLennan Agency LLC as its Health Insurance Broker of Record; and,

WHEREAS, pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, this Contract will be awarded without competitive bidding as a "Extraordinary Unspecifiable Service" and, as such, the Contract itself and the authorizing Resolution will be available for public inspection; 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. The CMCMUA's Executive Director, or Deputy Director, is hereby authorized to execute an Agreement for Extraordinary Unspecifiable Services with the firm of Marsh & McLennan Agency LLC for Health Insurance Broker of Record to the Authority. The Agreement shall be consistent with the CMCMUA's Request for Proposals dated October 3, 2022 and the Proposal submitted on October 25, 2022 by Marsh & McLennan Agency LLC.

3. Compensation to Marsh & McLennan Agency LLC for Health Insurance Broker of Record to the Authority will be based upon a percentage basis of the Medical & Prescription premium as contained in the Proposal submitted by this firm on October 25, 2022, in a not-to-exceed Contract Amount of \$60,000.00.
4. The term of this Contract shall be one (1) year upon execution.
5. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
6. This Contract is awarded through a fair and open process pursuant to N.J.S.A. 19:44A-20.4 et seq. of the Local Unit Pay-to-Play Law.
7. A copy of this Resolution, or notice thereof, shall be published in an official Authority newspaper.
8. The Contract executed by the Authority of this Resolution shall be made available for public inspection.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Health Insurance Broker of Record services under Contract RFP-62-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the CMCMUA'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 \$60,000.00.

	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. 156-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 16th day of November 2022.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Extraordinary Unspecifiable Services

Purpose and Scope of Contract: The scope of this Contract is for a New Jersey licensed insurance producer to perform insurance brokerage services and to represent the CMCMUA as Insurance Broker of Record for employee medical, prescription, and dental insurance.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services)
 Construction

Professional Services
 Non-Professional Services

Contract Number: RFP-62-22

Term of Contract: One (1) Year
Option to Renew: No
 Yes:

Bid Guarantee: No Yes

Consent of Surety: No Yes

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$60,000.00

Advertisement Date: October 3, 2022

Opening Date: October 25, 2022

Contract Award Basis: Lowest Responsible Bidder
 Highest Ranking Score

Best Value
 Negotiated
 Cooperative Pricing System
 National Cooperative Contract

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: Marsh McLennan Agency LLC

Address: Park 80 West, Plaza Two, 250 Pehle Avenue,
Suite 400, Saddle Brook, NJ 07663

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$60,000.00

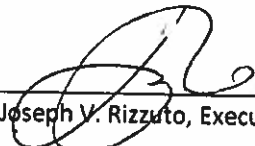
Contract Spending Previous Contract Year to Date: Total \$0.00



Kevin W. McGahey, Purchasing Agent
Date 11/10/22



R.P.D.
Robert P. Donato, Chief Financial Officer
Date 11/10/22



Joseph V. Rizzuto, Executive Director
Date 11/10/22

Cape May County Municipal Utilities Authority

RESOLUTION NO. 157-22

RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY MUNICIPAL MAINTENANCE COMPANY FOR CONTRACT OC-18-22 – OCEAN CITY REGION 32ND STREET PUMP STATION PIPING AND PUMP UPGRADES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for OC-18-22 – Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received three (3) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on November 1, 2022; and,

WHEREAS, during review of the Bid submitted by the apparent lowest bidder, Municipal Maintenance Company, it was discovered that said Bidder failed to provide an executed Consent of Surety form within their original Bid Package, and therefore was determined that the Bid submitted by Municipal Maintenance Company does not comply with the Bid Specifications for said Contract; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Bid submitted by Municipal Maintenance Company and has issued a legal opinion, dated November 10, 2022, after researching the applicable law, that the defect in Municipal Maintenance Company's Bid is material in nature and has recommended that said Bid be rejected as non-responsive due to Municipal Maintenance Company's failure to provide a signed Consent of Surety as per the Bid Specifications of said Contract; and,

WHEREAS, the CMCMUA's Purchasing Agent, Wastewater Program Manager, Chief Financial Officer and Executive Director have recommended the rejection of the Bid submitted by Municipal Maintenance Company for said Contract; and,

WHEREAS, the Authority Members concur with the recommendation of Staff that the Bid submitted by Municipal Maintenance Company for said Contract should be rejected.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Bid submitted by Municipal Maintenance Company is hereby rejected as non-responsive for failure to comply with the Bid Specifications of the said Contract.
3. Should a Court of competent jurisdiction determine that the defect set forth in the Bid received by the Authority from Municipal Maintenance Company for OC-18-22 is waivable as a matter of law, the CMCMUA hereby exercises its discretion not to waive the defect.

	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. **157-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **16th** day of **November 2022**.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades

Purpose and Scope of Contract: The scope of this Contract is for the installation of 12", 14", 20" and 24" piping, fittings, valves, and meters to provide wet well isolation reducing the need for full bypass pumping. This configuration will allow for use of the second 12" force main discharging prior to 46th Street Pump Station. The 12" force main provides staff with operational flexibility in emergencies and can be used as a temporary bypass of the existing 24" force main. This project also includes installation of three (3) newly purchased Immersible Motor and Pumps and the reinstallation of an existing pump for a total of 4 pumps providing additional redundancy.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services)
 Construction

Professional Services
 Non-Professional Services

Contract Number: OC-18-22

Term of Contract Four Hundred ninety-two (492) calendar days

Option to Renew: No
 Yes:

Bid Guarantee: No Yes

Consent of Surety: No Yes

Liquidated Damages: No

Yes: \$500.00 per calendar day after specified date of delivery; Basis: Potential inability to convey summer flows.

Engineer's Estimate: \$ 2,300,000.00

Advertisement Date: October 5, 2022

Opening Date: November 1, 2022

Contract Award Basis: Lowest Responsible Bidder
 Highest Ranking Score

Best Value Cooperative Pricing System
 Negotiated

Recommendation: Award

Exercise 1-year option to renew under original Contract Terms and Conditions, Option Dates: ;
Options to Renew remaining:

Reject, Basis: Failure to provide a signed Consent of Surety. N.J.S.A. 40A:11-23.2

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Municipal Maintenance Company

Address: 1352 Taylors Lane
Cinnaminson, New Jersey 08077

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: N/A

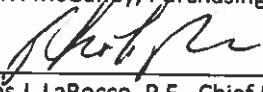
Contract Spending Previous Contract Year: N/A


Kevin W. McGahéy, Purchasing Agent

11-10-2022
Date


Joshua Palombo, WW Program Manager


11/10/22
Date


Thomas J. LaRocco, P.E., Chief Engineer

11/10/22
Date


Robert P. Donato, Chief Financial Officer

11/10/22
Date


Joseph V. Rizzuto, Executive Director

11/08/22
Date

WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †◇

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

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

November 10, 2022

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

RE: **Ocean City Region – 32nd Street Pump Station Piping and Pump Upgrades**
OC-18-22

Dear Mr. Rizzuto:

I. INTRODUCTION

I have reviewed the documents provided regarding the bid submissions with respect to Contract OC-18-22 for the Ocean City Region – 32nd Street Pump Station Piping and Pump Upgrades project on behalf of the Cape May County Municipal Utilities Authority (“CMCMUA” and/or “Authority”). The CMCMUA received three (3) bids for the Contract. The bids were submitted on Tuesday, November 1, 2022 at 2:00 p.m. as follows:

<u>VENDOR</u>	<u>BID AMOUNT</u>
1. Municipal Maintenance Co.	\$1,596,000.00
2. Allied Construction Group, Inc.	\$1,781,000.00
3. J.F. Kiely Construction Co.	\$2,354,670.00
<u>Engineer's Estimate</u>	<u>\$2,300,000.00</u>

II. FACTUAL ANALYSIS

This project sought bids for the provision of administrative and scheduling personnel as well as providing all the labor, superintendence, materials, construction facilities, tools and equipment necessary and required for properly performing all work required under the specifications, which includes popping and pump upgrades of the 32nd Street Pump Station. See Bid Specifications Section 010100, Technical Specifications, Summary of Work.

Joseph V. Rizzuto
Executive Director
November 10, 2022
Page 2

**RE: Ocean City Region – 32nd Street Pump Station Piping and Pump Upgrades
OC-18-22**

The apparent low bidder for the above referenced contract was Municipal Maintenance Co. ("Municipal Maintenance"). Upon review of the bid submitted by Municipal Maintenance, it was uncovered that the bidder did not submit Insurance Information within their original bid package. Additionally, it was uncovered that the Consent of Surety submitted within the bid was not executed by the surety company. While the Consent of Surety is notarized, it is not executed by a representative from The Ohio Casualty Insurance Company. The bid specifications do clearly require the submission of a Consent of Surety form within the bid.

The second apparent low bidder for the above referenced contract was Allied Construction Group, Inc. ("Allied"). Following my review of the bid submitted by Allied, the bid complies with the specifications from a legal perspective and no apparent defects are present.

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).

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.

Joseph V. Rizzuto
Executive Director
November 10, 2022
Page 3

**RE: Ocean City Region – 32nd Street Pump Station Piping and Pump Upgrades
OC-18-22**

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);
- 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 (emphasis added).

Joseph V. Rizzuto
Executive Director
November 10, 2022
Page 4

**RE: Ocean City Region – 32nd Street Pump Station Piping and Pump Upgrades
OC-18-22**

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 as follows:

“A contracting unit may 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.

Upon review of the apparent low bid submitted by Municipal Maintenance, it was uncovered that the Consent of Surety submitted within the bid was not executed by the surety company. The Consent of Surety is notarized, however it is not executed by a representative from The Ohio Casualty Insurance Company. The bid specifications explicitly do require a Consent of Surety to be provided. The specifications read as follows:

“The Bidder shall submit with the Bid a Consent of Surety with Power of Attorney for the full amount of the Bid price from a Surety Company authorized to do business in the State of New Jersey and acceptable to the OWNER stating that it will provide the Bidder with a Performance Bond AND Payment Bond in the full amount of the Bid. This Consent of Surety shall be obtained in order to confirm that the Bidder to whom the Contract is awarded will furnish a Performance Bond AND Payment Bond from an acceptable Surety Company on behalf of the Bidder, any or all Subcontractors or by each respective Subcontractor or by any combination thereof which results in performance security equal to the total amount of the Contract, pursuant to N.J.S.A. 40A:11-22.”

See Bid Specifications 00200-5 (15.7), General Instructions to Bidders.

Joseph V. Rizzuto
Executive Director
November 10, 2022
Page 5

**RE: Ocean City Region – 32nd Street Pump Station Piping and Pump Upgrades
OC-18-22**

As outlined above, New Jersey law is clear that the failure to provide a signed Consent of Surety is a fatal, material defect. See N.J.S.A. 40A:11-23.2(b). Further, this material defect cannot be remedied or cured once bids are received and opened by the Authority. Meadowbrook Carting Co., 138 N.J. 307. As such, the Authority is left with no alternative but to reject the bid submitted by Municipal Maintenance as non-responsive due to their failure to provide a fully executed Consent of Surety within their original bid package.

Following the rejection of the bid submitted by Municipal Maintenance as non-responsive, the apparent low bidder is Allied. Upon review, there are no apparent defects within the bid submitted by Allied. 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. ALLIED CONSTRUCTION GROUP, INC.'S BID

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

1. Bidder's Checklist;
2. Bid Bond;
3. Power of Attorney;
4. Surety Financial Information;
5. Consent of Surety;
6. Power of Attorney;
7. Surety Financial Information;
8. Statement of Ownership Disclosure;
9. Non-Collusion Affidavit;
10. Bidder's Experience/References;
11. Project List;
12. Mandatory Designation of Subcontractors and/or Bidders Own Workforce;
13. Proposal
14. Acknowledgement of Receipt of Addenda;
15. Disclosure of Investment Activities in Iran Form;
16. New Jersey Business Registration Certificate – Allied;
17. Public Works Contractor Registration Act Certificate – Allied;
18. New Jersey Business Registration Certificate – Cooper Plumbing;
19. Master Plumber License – Cooper Plumbing;
20. Master HVACR Contractor License – Cooper Plumbing;
21. Affidavit of Compliance – Public Contractor – Cooper Plumbing;
22. Public Works Contractor Registration Act Certificate – Cooper Plumbing;
23. New Jersey Business Registration Certificate – Lubeck Company;
24. Electrical Business Permit – Lubeck Company;
25. Public Works Contractor Registration Act Certificate – Lubeck Company;
26. Lowest Bidder Prevailing Wage Certification;

Joseph V. Rizzuto
Executive Director
November 10, 2022
Page 6

**RE: Ocean City Region – 32nd Street Pump Station Piping and Pump Upgrades
OC-18-22**

27. Certification of Non-Debarment for Federal Government Contracts;
28. IRS Form W-9;
29. Certificate of Liability Insurance;
30. Certificate of Employee Information Report;
31. Allied Corporate Resolution.

The bid submitted by Allied 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 bid submitted by Municipal Maintenance must be rejected as non-responsive due to their failure to submit a properly executed Consent of Surety within their original bid package. It is my further legal opinion that the Contract for OC-18-22 for the Ocean City Region – 32nd Street Pump Station Piping and Pump Upgrades project on behalf of the CMCMUA be awarded to Allied. It is therefore recommended that a Resolution be placed on the Agenda for an upcoming meeting rejecting the bid submitted by Municipal Maintenance as non-responsive and awarding said Contract to Allied 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
Joshua Palombo, Wastewater Program Manager
Annie M. McDevitt, Office Manager
Kevin McGahey, QPA, Purchasing Agent

ENGINEER'S ESTIMATE OPENING DATE
 Tuesday November 1, 2022 @ 2:00 P.M.
 \$2,360,000.00
CONTRACT NUMBER AND TITLE
 OC-18-22 Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades

ITEM	DESCRIPTION	QUANTITY	Municipal Maintenance Co.		Allied Construction Group, Inc.		J.F. Kieley Construction Co.	
			UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE
1	Mobilization not to exceed 3% of the total construction cost, including mobilization	1		\$ 42,000.00		30,000.00		65,000.00
2	Removal and Disposal of existing pumps, drive shafts, motors and Appurtenances	1		\$ 79,000.00		10,000.00		180,000.00
3	Installation of Owner Supplied Pumps, Motors and Appurtenances	1		\$ 95,000.00		35,000.00		75,000.00
4	Removal and Disposal of Existing Manifold Piping, Valves, Fittings and Appurtenances	1		\$ 174,000.00		158,000.00		275,000.00
5	Provision and Installation of Contractor Supplied Suction Discharge, Manifold Piping, Fittings, Valves and Appurtenances	1		\$ 598,000.00		500,000.00		570,000.00
6	Installation of Owner Supplied Suction, Discharge, Manifold Piping, Fittings, Valves and Appurtenances	1		\$ 210,000.00		60,000.00		70,000.00
7	Provision and Installation of Miscellaneous Piping, All Pipe Supports, Hangers and Appurtenances	1		\$ 97,000.00		30,000.00		225,000.00
8	Painting, including surface preparation	1		\$ 12,000.00		40,000.00		35,000.00
9	Replacement of Mechanical Joint Wall Piping Threaded Studs and Appurtenances	5		\$ 1,800.00	\$ 9,000.00	2,000.00		10,000.00
10	By-Pass Pumping	1		\$ 180,000.00		810,000.00		770,000.00
11	Contingency Allowance for unforeseen conditions (if and where directed) \$100,000	1		\$ 100,000.00		100,000.00		100,000.00
	TOTAL AMOUNT BID			\$ 1,896,000.00	\$	1,781,000.00	\$	2,354,870.00
	BIDDERS CHECKLIST	REQUIRED	PROVIDED		PROVIDED		PROVIDED	
	BID GUARANTEE	x	yes		yes		yes	
	COMBENT OF SURETY	x	yes	approved provider	yes	approved provider	yes	approved provider
	STATEMENT OF OWNERSHIP DISCLOSURE	x	yes	approved provider	yes	approved provider	yes	approved provider
	NON-COLLUSION AFFIDAVIT	x	yes		yes		yes	
	BIDDER'S EXPERIENCE / REFERENCES	x	yes		yes		yes	
	MANDATORY DESIGNATION OF SUBCONTRACTORS AND/OR BIDDERS OWN WORKFORCE	x	yes		yes		yes	
	PROPOSAL FORFEIT	x	yes		yes		yes	
	ADDENDUM ACKNOWLEDGEMENT (No. 1 Issued)	x	yes		yes		yes	marked no addenda issued
	DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN	x	yes		yes		yes	
	N.J. BUSINESS REGISTRATION CERTIFICATE	x	yes		yes		yes	
	FEDERAL NON-EMBARASSMENT CERTIFICATION	x	yes	valid	yes	valid	yes	valid
	PUBLIC WORKS CONTRACTOR REGISTRATION CERT	x	yes	clear search	yes	clear search	yes	clear search
	IRS FORM 949	x	yes	valid	yes	valid	yes	valid
	INSURANCE CERTIFICATE(S)		no		yes	CM/CMUA named Certificate holder	no	
	MANDATORY AFFIRMATIVE ACTION		yes	15-Feb-2023	yes	15-Sep-2027	no	

Cape May County Municipal Utilities Authority

RESOLUTION NO. 158-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT OC-18-22 – OCEAN CITY REGION 32ND STREET PUMP STATION PIPING AND PUMP UPGRADES TO ALLIED CONSTRUCTION GROUP, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for OC-18-22 – Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received three (3) Bids in accordance with the Advertisement for Bids for the Contract and publicly opened said Bids on November 1, 2022; and,

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

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

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Allied Construction Group, Inc., 499 Washington Road, Parlin, NJ 08859 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract OC-18-22 in the total not-to-exceed amount of \$1,781,000.00; and,

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

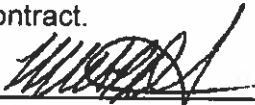
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract OC-18-22 identified in the Preamble of this Resolution, in substantially the same form as now on file with the CMCMUA's Office Manager, is hereby awarded to Allied Construction Group, Inc. at the total not-to-exceed amount of \$1,781,000.00.
3. The CMCMUA's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

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

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract OC-18-22 – Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades for a total not-to-exceed amount of \$1,781,000.00 under the line item appropriation or account number(s) 720-0000-751-01-15. These same funds shall not be certified as available for any other contract.



Robert P. Donato, CPA
Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. 158-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 16th day of November 2022.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades

Purpose and Scope of Contract: The scope of this Contract is for the installation of 12", 14", 20" and 24" piping, fittings, valves, and meters to provide wet well isolation reducing the need for full bypass pumping. This configuration will allow for use of the second 12" force main discharging prior to 46th Street Pump Station. The 12" force main provides staff with operational flexibility in emergencies and can be used as a temporary bypass of the existing 24" force main. This project also includes installation of three (3) newly purchased Immersible Motor and Pumps and the reinstallation of an existing pump for a total of 4 pumps providing additional redundancy.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services)
 Construction

Professional Services
 Non-Professional Services

Contract Number: OC-18-22

Term of Contract Four Hundred ninety-two (492) calendar days

Option to Renew: No
 Yes:

Bid Guarantee: No Yes

Consent of Surety: No Yes

Liquidated Damages: No

Yes: \$500.00 per calendar day after specified date of delivery., Basis: Potential inability to convey summer flows.

Engineer's Estimate: \$ 2,300,000.00

Advertisement Date: October 5, 2022

Opening Date: November 1, 2022

Contract Award Basis: Lowest Responsible Bidder
 Highest Ranking Score

Best Value Cooperative Pricing System
 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: Allied Construction Group, Inc.

Address: 499 Washington Road
Parlin, New Jersey 08859

BUDGET INFORMATION


Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$1,781,000.00

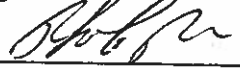
Contract Spending Previous Contract Year: N/A


Kevin W. McGahey, Purchasing Agent

11-10-2022
Date


Joshua Palombo, WW Program Manager

11/10/22
Date


Thomas J. LaRocco, P.E., Chief Engineer

11/10/22
Date


Robert P. Donato, Chief Financial Officer

11/10/22
Date


Joseph V. Rizzuto, Executive Director

11/08/22
Date

ENGINEER'S ESTIMATE OPENING DATE
 \$2,300,000.00 Tuesday November 1, 2022 @ 2:00 P.M.
 CONTRACT NUMBER AND TITLE
 OC-18-22 Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades

ITEM	DESCRIPTION	QUANTITY	Municipal Maintenance Co.		Allied Construction Group, Inc.		J.F. Kietly Construction Co.	
			UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE
1	Mobilization not to exceed 3% of the total construction cost, including mobilization	1		\$ 42,000.00		30,000.00		65,000.00
2	Removal and Disposal of existing pumps, drive shafts, motors and Appurtenances	1		\$ 79,000.00		10,000.00		190,000.00
3	Installation of Owner Supplied Pumps, Motors and Appurtenances	1		\$ 95,000.00		35,000.00		75,000.00
4	Removal and Disposal of Existing Manifold Piping, Valves, Fittings and Appurtenances	1		\$ 174,000.00		156,000.00		275,000.00
5	Provision and Installation of Contractor Supplied Suction Discharge, Manifold Piping, Fittings, Valves and Appurtenances	1		\$ 588,000.00		500,000.00		570,000.00
6	Installation of Owner Supplied Suction- Discharge, Manifold Piping, Fittings, Valves and Appurtenances	1		\$ 210,000.00		60,000.00		70,000.00
7	Provision and Installation of Miscellaneous Piping, Air Pipe Supports, Hangers and Appurtenances	1		\$ 97,000.00		30,000.00		225,000.00
8	Painting, including surface preparation	1		\$ 12,000.00		40,000.00		35,000.00
9	Replacement of Mechanical Joint Wall Piping Threaded Studs and Appurtenances	5	1,800.00	\$ 9,000.00	2,000.00	10,000.00	5,834.00	28,870.00
10	By-Pass Pumping	1		\$ 180,000.00		610,000.00		720,000.00
11	Contingency Allowance for unforeseen conditions (if and where directed) \$100,000	1		\$ 100,000.00		100,000.00		100,000.00
	TOTAL AMOUNT BID		\$	1,589,000.00	\$	1,781,000.00	\$	2,354,870.00
	BIDDER'S CHECKLIST	REQUIRED	PROVIDED		PROVIDED			
	BID GUARANTEE	x	yes		PROVIDED		PROVIDED	PROVIDED
	CONSENT OF SURETY	x	yes	approved provider	yes	approved provider	yes	approved provider
	STATEMENT OF OWNERSHIP DISCLOSURE	x	yes	approved provider	yes	approved provider	yes	approved provider
	NON-COLLUSION AFFIDAVIT	x	yes		yes		yes	
	BIDDER'S EXPERIENCE / REFERENCES	x	yes		yes		yes	
	MANDATORY DESIGNATION OF SUBCONTRACTORS AND/OR BIDDERS OWN WORKFORCE	x	yes		yes		yes	
	PROPOSAL FORM(S)	x	yes		yes		yes	
	ADDENDA ACKNOWLEDGEMENT (No. 1 issued)	x	yes		yes		yes	mailed no addenda issued
	DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN		yes		yes		yes	
	N.J. BUSINESS REGISTRATION CERTIFICATE		yes	valid	yes	valid	yes	valid
	FEDERAL NON-DEBARMENT CERTIFICATION		yes	clear search	yes	clear search	yes	clear search
	PUBLIC WORKS CONTRACTOR REGISTRATION CERT.		yes	valid	yes	valid	yes	valid
	IRS FORM W-9		yes		yes		yes	
	INSURANCE CERTIFICATE(S)		no		yes	C/MCHUA named Certificate holder	no	
	MANDATORY AFFIRMATIVE ACTION		yes	15-Feb-2023	yes	15-Sep-2027	no	

Cape May County Municipal Utilities Authority

RESOLUTION NO. 159-22

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF NORTH WILDWOOD FOR THE CONSTRUCTION OF AN UNDERDRAIN SYSTEM ON DELAWARE AVENUE

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") constructed, circa 1985, a twenty-four inch (24") diameter ductile iron pipe (DIP) force main on Delaware Avenue in North Wildwood from 10th Avenue to 26th Avenue ("Force Main") for the purpose of conveying wastewater from the CMCMUA's 10th Avenue Pump Station to the CMCMUA's Wildwood/Lower Region Wastewater Facility; and,

WHEREAS, both the City of North Wildwood and the CMCMUA agree that to ameliorate the current and future discharge of groundwater onto Delaware Avenue resulting from previously completed Authority projects on the Force Main, the best course of action is to install an underdrain system along the west side of Delaware Avenue; and,

WHEREAS, the City of North Wildwood retains a miscellaneous service contractor that is equipped and experienced with work related to roadway drainage and drainage structures; and,

WHEREAS, the City retains an engineering firm that is knowledgeable and experienced with similar groundwater flow situations; and,

WHEREAS, the City of North Wildwood and the CMCMUA deem it to be in their interests and desire to enter into an agreement, "Agreement Between the Cape May County Municipal Utilities Authority and the City of North Wildwood for the Construction of an Underdrain System on Delaware Avenue" ("Agreement"), that clearly sets forth the responsibilities of each party; and,

WHEREAS, the CMCMUA's General Counsel has reviewed the Agreement and has opined that it is in the appropriate form and upon execution will be enforceable according to its terms; and,

WHEREAS, the CMCMUA's Chief Engineer and Executive Director has recommended approval of said Agreement.

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 Cape May County Municipal Utilities Authority hereby approves the Agreement, "Agreement Between the Cape May County Municipal Utilities Authority and the City of North Wildwood for the Construction of an Underdrain System on Delaware Avenue", in substantially the same form as currently on file with the Authority's Office Manager, with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.

3. The Executive Director, or Deputy Director, is hereby authorized and directed to execute said Agreement.

	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. 159-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 16th day of November 2022.

Assistant Corporate Secretary

**AGREEMENT BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
AND THE CITY OF NORTH WILDWOOD FOR THE CONSTRUCTION OF AN
UNDERDRAIN SYSTEM ON DELAWARE AVENUE**

THIS AGREEMENT ("Agreement") is made as of this ____ day of _____, 2022 ("Effective Date"), by and between the **Cape May County Municipal Utilities Authority** (the "CMCMUA" and/or "Authority"), a body corporate and politic duly organized under the laws of the State of New Jersey with principal offices located at 1523 U.S. Route 9 North, Cape May Court House, NJ 08210 and the **City of North Wildwood** (the "City" and/or "North Wildwood"), a municipal corporate body politic, with principal offices located at 901 Atlantic Avenue, North Wildwood, New Jersey 08260 (each a "Party" and collectively, the "Parties").

RECITALS:

WHEREAS, the CMCMUA was created in 1972 by the Cape May County Board of County Commissioners (formerly named the Board of Chosen Freeholders) to implement a comprehensive regional program for wastewater collection and treatment in Cape May County; and,

WHEREAS, the regional program consists of four separate service regions, the Ocean City Region, Seven Mile Beach/Middle Region, Wildwood/Lower Region, and Cape May Region, each with its own system of pumping stations, force mains, and wastewater treatment facilities ("Regional System"); and,

WHEREAS, North Wildwood was incorporated as a City by an act of the New Jersey Legislature on or about April 30, 1917 and is a City form of government with the enabling authority to take all necessary action to preserve and enforce the general welfare, order and security of the municipality; and,

WHEREAS, the Parties entered into a Wastewater Service Agreement dated June 28, 1979, as amended from time to time, for the collection and treatment of sewage on a regional basis, wherein each Participant owns and maintains a wastewater collection system and delivers sewage to the Regional System for treatment and disposal; and,

WHEREAS, the CMCMUA constructed, circa 1985, a twenty-four inch (24") diameter ductile iron pipe (DIP) force main on Delaware Avenue in North Wildwood from 10th Avenue to 26th Avenue ("Force Main") for the purpose of conveying wastewater from the CMCMUA's 10th Avenue Pump Station to the CMCMUA's Wildwood/Lower Region Wastewater Facility; and,

WHEREAS, both the City and the CMCMUA agree that to ameliorate the current and future discharge of groundwater onto Delaware Avenue resulting from previously completed Authority projects on the Force Main, the best course of action is to install an underdrain system along the west side of Delaware Avenue; and,

WHEREAS, the City retains a miscellaneous service contractor that is equipped and experienced with work related to roadway drainage and drainage structures; and,

WHEREAS, the City retains an engineering firm that is knowledgeable and experienced with similar groundwater flow situations; and,

NOW THEREFORE, in consideration of the above recitals and the mutual promises and covenants set forth hereinafter, the sufficiency of which is hereby acknowledged, and with the intent to be legally bound, the Parties do hereby agree as follows:

1. **Recitals:** The foregoing recitals are hereby incorporated by reference and made a part hereof, as if set forth fully herein.
2. The underdrain system shall consist, generally, of a perforated HDPE pipe, surrounded by porous stone media and filter fabric, and shall be sloped from north to south for an approximate length of one-hundred feet (100') along the west side of Delaware Avenue. The drainage pipe shall discharge into an existing storm drainage inlet located at the northwest corner of the 14th Avenue and Delaware Avenue intersection. The underdrain system shall have an invert depth approximately one (1) to three (3) feet below the top of the existing pavement, and shall include backfilling and temporary pavement restoration (as defined by North Wildwood Municipal Code 382-19.9.C.(2).a.)
3. The cost of the underdrain system shall be \$30,682.26.
4. **City Responsibilities:**
 - (a) The City shall be responsible for the design, engineering and construction management of the underdrain system work.
 - (b) The City shall be responsible for procuring the contractor to construct the underdrain system and make all payments owed to the contractor.
 - (c) The City shall be responsible for procuring all federal, state, county and municipal permits and approvals associated with the work, and for coordinating and communicating with all regulatory agencies during construction of the underdrain system.
 - (d) The City shall not charge the CMCMUA for the costs of all Road Opening Permit

fees and inspection fees associated with the construction of the underdrain system and/or for final pavement restoration.

- (e) The City shall be solely responsible for public safety, and for all traffic and pedestrian control during construction of the underdrain system.
- (f) The City shall be responsible for restoring all disturbed grounds and structures upon completion of the construction of the underdrain system.
- (g) The City shall assume all ownership, jurisdiction and control of the underdrain system and shall be responsible for the operations and maintenance of the underdrain system through perpetuity.
- (h) The City shall submit the CMCMUA a written invoice for costs incurred to construct the underdrain system.

5. CMCMUA Responsibilities:

- (a) The CMCMUA shall be responsible for reimbursing the City for the costs incurred for the engineering and construction of the underdrain system. Costs for such work shall be clearly delineated by a written invoice from the City. The CMCMUA will, in turn, reimburse the City for such costs based upon an invoice received by the CMCMUA from the City. The City's invoice to the CMCMUA shall be a direct reimbursement, with no markup, of the City's payment to the contractor and the City's engineering firm. Reimbursement to the City shall be made within one hundred and eighty (180) calendar days of either the CMCMUA's receipt of the invoice from the City, the completion of the underdrain system, or the execution of this Agreement, whichever is later.
- (b) Though not considered part of the underdrain system, the CMCMUA shall be responsible for the completion of final pavement restoration through the CMCMUA's ongoing Contract WW-04-22, at no cost to the City, in accordance with the North Wildwood Municipal Code 382-19.9.C.(3).(b). The width of the final pavement restoration shall be limited to approximately six feet (6') above the underdrain system.

6. Notice: All notices required or permitted under this Agreement shall be in writing signed by the Party serving the same and shall be served on the other Party by postage prepaid certified or registered mail, return receipt requested, by a nationally recognized overnight express delivery service that obtains delivery receipts (e.g., FEDEX), or by facsimile transmission with confirmation of receipt and addressed as follows, or to such

other address for which a Party provided notice of change of address pursuant hereto:

If to CMCMUA:

Cape May Municipal Utilities Authority
1523 U.S. Route 9 North
Cape May Court House, NJ 08210
Attention: Executive Director

Copy to:

Cape May Municipal Utilities Authority
1523 U.S. Route 9 North
Cape May Court House, NJ 08210
Attention: Office Manager

If to City:

City of North Wildwood
901 Atlantic Avenue
North Wildwood, NJ 08260
Attention: Mayor

Copy to:

City of North Wildwood
901 Atlantic Avenue
North Wildwood, NJ 08260
Attention: City Clerk

Notices shall be effective when received at the address specified above. Changes in the respective addresses or individual to which such notice should be directed may be made from time to time, by any Party, by written notice to the other Parties.

7. Term: The term of this Agreement shall commence on the Effective Date. The obligations of jurisdictional control and maintenance by the City, as outlined herein, shall exist through perpetuity.
8. Counterparts: This Agreement may be executed in one or more counterparts, each of which shall be deemed an original document, and all of which together shall be deemed but one and the same agreement.
9. Effective Date: This Agreement shall be executed and delivered first by the CMCMUA and then by the City after due authorization and approval. The Effective Date shall be the date all parties have executed this Agreement as authorized by proper Resolution or Ordinance, as may be required.
10. Due Authorization: By signing below, each Party represents to the others that it has been

authorized by all necessary action, resolution or otherwise to execute and deliver this Agreement, and that the person signing on behalf of each Party has been duly authorized to do so and that by doing so, binds such Party hereto. A copy of the City's and the CMCMUA's authorizing resolutions are attached as Exhibit "A".

IN WITNESS WHEREOF, and intending to be legally bound, the Parties have executed this Agreement by their duly authorized representatives as of the Effective Date.

By:

**CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY**

ATTEST:

Joseph Rizzuto,
Executive Director

Date: _____

By:

CITY OF NORTH WILDWOOD

ATTEST:

Patrick Rosenello, Mayor

Date: _____

WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †◇

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

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

November 9, 2022

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

**RE: Construction of Underdrain System on Delaware Avenue
City of North Wildwood & Cape May County Municipal Utilities Authority**

Dear Mr. Rizzuto:

On behalf of the Cape May County Municipal Utilities Authority (“CMCMUA” and/or “Authority”) I have reviewed the Shared Services Agreement between the CMCMUA and the City of North Wildwood (“City” and/or “North Wildwood”). My review consisted of an analysis of the following:

1. Recitals;
2. Project Description;
3. Cost;
4. City Responsibilities;
5. CMCMUA Responsibilities;
6. Notice;
7. Term;
8. Counterparts;
9. Effective Date;
10. Due Authorization.

Following my review, it is my legal opinion that the agreement is in the appropriate form and upon execution will be enforceable according to its terms. As such, subject to staff concurrence, I recommend the Authority execute the Agreement.

Joseph V. Rizzuto
Executive Director
November 9, 2022
Page 2

**RE: Construction of Underdrain System on Delaware Avenue
City of North Wildwood & Cape May County Municipal Utilities Authority**

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: Annie M. McDevitt, Office Manager

Cape May County Municipal Utilities Authority

RESOLUTION NO. 160-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SER-50-22 – PROVIDE LABORATORY SERVICES FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY SOLID WASTE PROGRAM TO EUROFINS ENVIRONMENTAL TESTING PHILADELPHIA, LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement for Bids for Contract SER-50-22 – Provide Laboratory Services for the Cape May County Municipal Utilities Authority Solid Waste Program ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement of Bids for the Contract and publicly opened said Bid on October 27, 2022; and,

WHEREAS, the CMCMUA's Purchasing Agent and Chief Engineer have reviewed the Bid submitted by the sole Bidder, Eurofins Environmental Testing Philadelphia, LLC., and have determined that it is a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Eurofins Environmental Testing Philadelphia, LLC., 213 Witmer Road, Horsham, PA 19044 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SER-50-22 in the total not-to-exceed amount of \$74,105.00; 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 SER-50-22 identified in the Preamble of this Resolution, in substantially the same form as now on file with the CMCMUA's Office Manager, is hereby awarded to Eurofins Environmental Testing Philadelphia, LLC. at the total not-to-exceed amount of \$74,105.00.
3. The term of this Contract shall be from January 1, 2023 through December 31, 2024, 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 to Provide Laboratory Services for the Cape May County Municipal Utilities Authority Solid Waste Program under Contract SER-50-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the CMCMUA'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 \$74,105.00.

	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. 160-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 16th day of November 2022.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Laboratory Services for the CMCMUA Solid Waste Program

Purpose and Scope of Contract: The purpose of this Contract is for a certified laboratory to furnish all labor, materials, equipment, and incidentals to determine and record groundwater levels at seventeen (17) wells at the Landfill, obtain groundwater samples from nine (9) of the seventeen (17) wells, and obtain samples from sixteen (16) leachate sumps at the Landfill to ensure compliance with the various regulatory permits.

PROCUREMENT INFORMATION

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

Contract Number: SER-50-22 **Term of Contract:** January 1, 2023 through December 31, 2024 **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: \$80,000.00

Advertisement Date: September 30, 2022 **Opening Date:** October 27, 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:
Options to Renew remaining:
 Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Eurofins Environmental Testing
Philadelphia, LLC.

Address: 213 Witmer Road
Horsham, PA 19044

BUDGET INFORMATION


Program: Wastewater Solid Waste Administration

Funding:

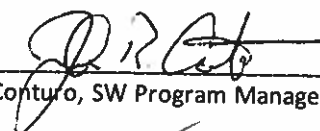
Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$74,105.00

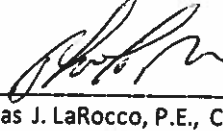
Contract Spending Previous Contract Year: \$11,976.00



Kevin W. McGahey, Purchasing Agent Date 11-10-2022



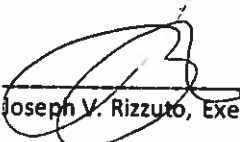
John Conturo, SW Program Manager Date 11/8/2022



Thomas J. LaRocco, P.E., Chief Engineer Date 11/10/22



Robert P. Donato, Chief Financial Officer Date 11/12/22



Joseph V. Rizzuto, Executive Director Date 11/08/22

ENGINEER'S ESTIMATE		OPENING DATE		Eurofins Environment Testing Philadelphia, LLC	
\$80,000.00		THURSDAY, OCTOBER 27, 2022 @ 2:00 P.M.			
CONTRACT NUMBER AND TITLE					
SER-50-22 PROVIDE LABORATORY SERVICES FOR THE CAPE MAY COUNTY					
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXT. PRICE	EXT. PRICE
1A	NJPDES - DGW MONITORING FOR LANDFILL - APRIL & OCTOBER FOR 9 MONITORING WELLS PER SET	4	5,019.00	20,076.00	
1B	NJPDES - DGW MONITORING FOR LANDFILL - APRIL & OCTOBER FOR 16 LEACHATE SUMPS PER SET	4	8,813.00	35,252.00	
1C	DETERMINATION OF GROUND WATER SURFACE ELEVATION APRIL & OCTOBER FOR 9 MONITORING WELLS PER SET	4	248.00	992.00	
1D	DETERMINATION OF GROUND WATER SURFACE ELEVATION APRIL & OCTOBER FOR 8 OBSERVATION WELLS PER SET	4	220.00	880.00	
1E	NJPDES - DGW MONITORING FOR LANDFILL - ADDITIONAL SINGLE MONITORING WELLS, IF AND WHERE DIRECTED BY THE AUTHORITY	5	585.00	2,925.00	
1F	NJPDES - DGW MONITORING FOR LANDFILL - ADDITIONAL SINGLE LEACHATE SUMPS, IF AND WHERE DIRECTED BY THE AUTHORITY	5	613.00	3,065.00	
1G	DETERMINATION OF GROUND WATER SURFACE ELEVATION ADDITIONAL SINGLE MONITORING WELLS, IF AND WHERE DIRECTED BY THE AUTHORITY	3	28.00	84.00	
1H	DETERMINATION OF GROUND WATER SURFACE ELEVATION ADDITIONAL SINGLE OBSERVATION WELLS, IF AND WHERE DIRECTED BY THE AUTHORITY	3	28.00	84.00	
2A	NJPDES - DGW FOR SEDIMENT BASIN (NJDEP #103) - APRIL & OCTOBER FOR 1 SEDIMENT BASIN	4	233.00	932.00	
2B	NJPDES - DGW FOR SEDIMENT BASIN (NJDEP #103) - ADDITIONAL SINGLE TESTS, IF AND WHERE DIRECTED BY THE AUTHORITY	2	233.00	466.00	
3A	NJPDES - SIU MONITORING JANUARY THROUGH DECEMBER, ANALYSIS ONLY	8	175.00	1,400.00	
3B	TITLE V - MONTHLY LEACHATE MONITORING, JANUARY THROUGH DECEMBER, ANALYSIS ONLY	24	88.00	2,112.00	
3C	NJPDES - SIU MONITORING - ADDITIONAL SINGLE ANALYSIS, IF AND WHERE DIRECTED BY THE AUTHORITY	4	175.00	700.00	
3D	TITLE V - LEACHATE MONITORING ADDITIONAL SINGLE ANALYSIS, IF AND WHERE DIRECTED BY THE AUTHORITY	4	88.00	352.00	
4	CLASSIFICATION EXCEPTION AREA SAMPLING FOR CERTIFICATION - INCLUDES 10 WELLS PER SET - IF AND WHERE DIRECTED BY THE AUTHORITY	1	4,785.00	4,785.00	
TOTAL AMOUNT BID				74,105.00	
BIDDER'S CHECKLIST			Required	Provided	Provided
BID GUARANTEE			x	yes	
STATEMENT OF OWNERSHIP DISCLOSURE			x	yes	approved
NON-COLLUSION AFFIDAVIT			x	yes	provider
BIDDER'S EXPERIENCE/REFERENCES			x	yes	
PROOF OF PERTINANT NECESSARY NJDEP LABORATORY CERTIFICATION(S)			x	yes	
PROPOSAL FORM(S)			x	yes	
ADDENDA ACKNOWLEDGEMENT			x	yes	
DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN			x	yes	
N.J. BUSINESS REGISTRATION CERTIFICATE				yes	approved
IRS FORM W-9				yes	
INSURANCE CERTIFICATE(S)				no	
MANDATORY AFFIRMATIVE ACTION				no	

Cape May County Municipal Utilities Authority

RESOLUTION NO. 161-22

RESOLUTION AUTHORIZING THE SALE OF RENEWABLE ENERGY CERTIFICATES

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

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

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

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

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

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

WHEREAS, the Authority has generated 32 RECs in October 2022 from the electrical generators and 6 RECs from the parasitic electric usage for a total of 38 RECs currently available for sale.

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

1. The provisions of the WHEREAS clauses set forth above are herein incorporated by reference and made a part hereof.
2. The CMCMUA is hereby authorized to sell 38 Renewable Energy Certificates generated at its Sanitary Landfill site to DTE Energy Trading, Inc.

	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. 161-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 16th day of November 2022.

Assistant Corporate Secretary

MEMORANDUM

November 9, 2022

TO: Mr. Joseph V. Rizzuto, Executive Director
FROM: John R. Conturo, Solid Waste Program Manager *JRC*
RE: October 2022 Renewable Energy Certificates

On February 4, 2021, Marex Spectron, on behalf of the Authority, auctioned Renewable Energy Certificates (RECs) for future generation from June 1, 2021 through May 31, 2023 which will be generated from the three (3) active electrical generators. All RECs were sold for \$11.77 each as:

NJ Class I REC 2022 Vintage: 10,000 firm/2,500 contingent
NJ Class I REC 2023 Vintage: 10,000 firm/2,500 contingent

103 RECs were sold for the month of September 2022.

As a continuation of our previous approval process, authorization is requested to sell the current October 2022 RECs totaling 32 RECs as well as 6 RECs generated from the parasitic electric usage all at the \$11.77/REC pricing. Each month, staff will continue to put forward an authorization request as new RECs become available for sale by PJM.

Therefore, approval of a resolution to sell 38 RECs is requested for the next Regular Board Meeting.

Approval ()



Joseph V. Rizzuto
Executive Director

11/10/22

Date

JRC/jrc

cc: Mr. Thomas LaRocco
Mr. Robert P. Donato, CPA
Ms. Ann M. McDevitt
Mr. James Rocco

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 11/03/22 to 11/16/22
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200051	01/12/22	HUDS0025 HUDSON COUNTY MOTORS, INC.	Six (6) western Star Tractors	Open	273,014.54	0.00	
M2200062	01/13/22	HUDS0025 HUDSON COUNTY MOTORS, INC.	Surcharge for 6 New Trucks	Open	5,666.66	0.00	
M2200073	01/14/22	CASAP005 CASA PAYROLL SERVICE	Payroll Services for 2022	Open	287.00	0.00	
M2200135	01/18/22	XEROX010 XEROX CORPORATION - LEASE	XEROX COPIERS	Open	1,275.51	0.00	
M2200136	01/18/22	STEW005 STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	509.03	0.00	
M2200184	01/20/22	UNIFI005 UNIFIRST CORPORATION	UNIFORMS FOR 2022	Open	785.38	0.00	
M2200217	01/24/22	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	760.16	0.00	
M2200236	01/25/22	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	1,365.08	0.00	
M2200239	01/25/22	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	225.00	0.00	
M2200287	01/28/22	APPLI020 APPLIED ANALYTICS, INC.	ELECTROMAGNETIC FLOWMETER SYST	Open	18,263.64	0.00	
M2200341	02/03/22	ONECA010 ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2022	Open	1,026.74	0.00	
M2200442	02/11/22	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing	Open	804.00	0.00	
M2200613	02/22/22	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	5,355.15	0.00	
M2201090	04/07/22	GRAIN005 GRAINGER INC.	TS REPLACEMENT PICNIC TABLE	Open	857.42	0.00	
M2201284	05/04/22	OCEAN010 OCEAN CONSTRUCTION, LLC	WW-04-22	Open	14,503.00	0.00	
M2201324	05/06/22	RARIT015 RARITAN GROUP INCORPORATED	ACTUATOR FOR GRAVITY LINE	Open	4,782.60	0.00	
M2201430	05/19/22	FRANK015 FRANKLIN ALARM CO.	IPF Fire & Burglary System	Open	7,430.00	0.00	
M2201811	06/29/22	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	32,805.59	0.00	
M2201931	07/13/22	MERCH005 MERCHANTVILLE OVERHEAD DOOR CO	CHAIN HOISE FOR DUMPSTER DOOR	Open	1,290.02	0.00	
M2202002	07/15/22	GRAYB005 GRAYBAR ELECTRIC CO.	KLEIN TOOL APRON	Open	122.10	0.00	
M2202151	08/02/22	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES - FURNITURE	Open	954.50	0.00	
M2202185	08/09/22	GRAYB005 GRAYBAR ELECTRIC CO.	SEALTITE PLANT ELEC. INSTALL	Open	2,604.80	0.00	
M2202211	08/11/22	GRAYB005 GRAYBAR ELECTRIC CO.	NEPTUNE WIRING PUMP CONTROLS	Open	1,194.74	0.00	
M2202249	08/15/22	FERGU020 FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	11,674.00	0.00	C
		Contract No: C2200055					
M2202262	08/16/22	GRAYB005 GRAYBAR ELECTRIC CO.	EFFLUENT PUMP VFD INSTALL	Open	16,705.65	0.00	
M2202298	08/22/22	WASTE045 WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	67.99	0.00	
M2202302	08/22/22	FASTE010 FASTENAL & CON. SUPPLIES	PC MECH.SHOP JIB CRANE	Open	3,778.85	0.00	
M2202316	08/22/22	SHERW020 SHERWOOD LOGAN ASSOCIATES	REPLACEMENT PRESS CHUTES	Open	454.00	0.00	
M2202323	08/23/22	APPLI015 APPLIED INDUSTRIAL TECH.	PS CONTROL PANEL UPGRADES	Open	15,201.30	0.00	
M2202465	09/08/22	FREDM005 FRED M SCHIAVONE CONSTRUCTION	TIP FLOOR & PUSH WALL REHAB	Open	102,900.00	0.00	
M2202508	09/13/22	KEERE005 KEER ELECTRICAL SUPPLY CO.	SURGE PROTECTORS	Open	12,260.32	0.00	
M2202522	09/14/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	CHERRY DEODORIZER, MIRACLE 77	Open	652.00	0.00	
M2202575	09/19/22	DELVA010 DELVAL BALANCE SERVICE	calibration service	Open	440.00	0.00	
M2202582	09/19/22	CDWGO005 CDW GOVERNMENT INC.	UPS BATTERY MODULE	Open	763.20	0.00	
M2202587	09/20/22	DAVID005 DAVID WEBER OIL CO.	PERMAFLEX GREASE CARTRIDGES	Open	1,549.65	0.00	
M2202646	09/28/22	TOWNC010 TOWN COMMUNICATIONS	TS (3) PORTABLE TWO-WAY RADIOS	Open	1,035.00	0.00	
M2202647	09/28/22	YPERS005 Y-PERS, INC.	MICROFLEX GLOVES	Open	1,590.00	0.00	
M2202654	09/28/22	SHERW005 SHERWEN-WILLIAMS CO.	PAINTING AROUND PLANT	Open	438.66	0.00	
M2202672	10/03/22	NJLEA005 NJ LEAGUE MUNICIPALITIES	Ad for Purchasing Assistant	Open	115.00	0.00	
M2202675	10/03/22	GRAIN005 GRAINGER INC.	NATIONAL ELECTRICAL CODE BOOK	Open	231.35	0.00	
M2202688	10/04/22	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	Janitorial Supplies	Open	1,894.34	0.00	
M2202690	10/04/22	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	454.30	0.00	
M2202704	10/05/22	GRAIN005 GRAINGER INC.	LAUNDRY DET, PAPER TOWELS	Open	157.41	0.00	
M2202711	10/05/22	CDWGO005 CDW GOVERNMENT INC.	USB C TO A ADAPTERS	Open	139.80	0.00	
M2202712	10/05/22	CDWGO005 CDW GOVERNMENT INC.	LIGHTNING CABLES AC ADAPTERS	Open	107.70	0.00	
M2202713	10/05/22	GRAPH015 GRAPHIC PRODUCTS INC.	LABELS FOPR QR CODE PRINTING	Open	652.38	0.00	
M2202719	10/05/22	FASTE010 FASTENAL & CON. SUPPLIES	WHEELBARROWS	Open	335.92	0.00	
M2202720	10/06/22	CDWGO005 CDW GOVERNMENT INC.	BATTERY BACKUPS FOR WW	Open	1,580.00	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202721	10/06/22	GRAIN005 GRAINGER INC.	TS MISC. SUPPLIES	Open	787.68	0.00	
M2202736	10/06/22	RECOV020 INTERSTATE REFRIGERANT RECOVER	cfc service at the SLF and TS	Open	4,520.00	0.00	
M2202740	10/07/22	SERVI005 SERVICE TIRE TRUCK CENTERS	TIRES FOR SLUDGE TRUCKS	Open	1,047.62	0.00	
M2202751	10/07/22	GRAIN005 GRAINGER INC.	AIR HOSE, GARDEN HOSE	Open	413.57	0.00	
M2202753	10/07/22	GRAIN005 GRAINGER INC.	GLOVE BOX DISPENSERS	Open	251.70	0.00	
M2202754	10/07/22	GRAIN005 GRAINGER INC.	PLUMBING REPAIR KIT LT PS	Open	63.78	0.00	
M2202759	10/07/22	NATIO025 NATIONAL FIRE PRO. ASSOC.	2020 CODE BOOK	Open	208.85	0.00	
M2202763	10/11/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	8,850.70	0.00	C
M2202764	10/11/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	8,872.42	0.00	C
M2202768	10/12/22	NAPA0005 SEAVILLE NAPA	ADD. BRAKE PARTS E350 PC-6	Open	85.77	0.00	
M2202775	10/13/22	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	MISC GEJ SUPPLIES	Open	340.79	0.00	
M2202778	10/13/22	YPERS005 Y-PERS, INC.	XL NITRILE GLOVES	Open	338.00	0.00	
M2202780	10/13/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - SM	Open	8,759.82	0.00	C
M2202782	10/13/22	LCEQU005 L C EQUIPMENT INC.	TS FACILITY MAINT.	Open	480.00	0.00	
M2202794	10/17/22	SHERW005 SHERWIN-WILLIAMS CO.	PAINT SUPPLIES FOR RBR #4	Open	1,388.70	0.00	
M2202795	10/17/22	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2200029	3RD Q TRUCK SCALE INSPECTIONS	Open	1,700.00	0.00	C
M2202796	10/17/22	LABS0020 CERTIFIED LABS	PREMILUBE TUBES OF GREASE	Open	829.95	0.00	
M2202798	10/18/22	OTIS0005 OTIS ELEVATOR COMPANY	ANNUAL ELEVATOR MAINT. PLAN	Open	4,083.60	0.00	
M2202799	10/18/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	9,000.35	0.00	C
M2202805	10/19/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	8,836.10	0.00	C
M2202807	10/19/22	GRAIN005 GRAINGER INC.	MISC GEJ SUPPLIES	Open	326.00	0.00	
M2202808	10/19/22	SHIIN005 SHI INTERNATIONAL CORP.	MITEL VOIP PHONE	Open	305.00	0.00	
M2202809	10/19/22	WBMA005 W.B. MASON CO. INC.	TS MISC. SUPPLIES	Open	62.84	0.00	
M2202810	10/19/22	GRAYB005 GRAYBAR ELECTRIC CO.	SLF LIGHTING ITEMS PER LGEA	Open	689.02	0.00	
M2202816	10/20/22	TITAN010 TITAN ABRASIVE SYSTEMS, LLC	LENS FOR NOVA 3 BLAST HELMET	Open	736.60	0.00	
M2202820	10/20/22	COVAN005 COVANTA HOLDING CORP	electronics recycling OC	Open	488.40	0.00	
M2202821	10/20/22	HOFFM010 HOFFMAN EQUIPMENT CO.	SOLENOID VALVE	Open	433.64	0.00	
M2202823	10/20/22	GRAIN005 GRAINGER INC.	RAINGEAR, GLOVES	Open	1,051.21	0.00	
M2202827	10/21/22	NJWEA035 NJWEA - SOUTH SECTION	NJWEA MEETING REGISTRATION	Open	45.00	0.00	
M2202831	10/21/22	SERVI005 SERVICE TIRE TRUCK CENTERS	NEW LOADER TIRES	Open	6,050.80	0.00	
M2202835	10/21/22	SPRAG005 SPRAGUE OPERATING RESOURCES	Diesel Invoice 00011367647	Open	9,638.49	0.00	
M2202842	10/22/22	FWWEB005 F.W.WEBB COMPANY	2"SCH.40 DOMESTIC STEEL PIPE	Open	2,613.11	0.00	
M2202850	10/24/22	WHART005 WHARTON HARDWARE SUPPLY CO.	MERTUBE CONCRETE FORM	Open	156.40	0.00	
M2202861	10/25/22	TRANS010 TRANSAXLE, LLC	TRAILER BRAKE PARTS	Open	294.04	0.00	
M2202866	10/26/22	GENTI005 GENTILINI FORD, INC.	MIRROR FOR PC ELECTRICIANS VAN	Open	313.44	0.00	
M2202869	10/26/22	GRAYB005 GRAYBAR ELECTRIC CO.	32ND STREET UPGRADE PROJECT	Open	572.50	0.00	
M2202870	10/26/22	NAPA0005 SEAVILLE NAPA	P-21 STEERING AXLE PARTS	Open	585.01	0.00	
M2202874	10/26/22	HACHC005 HACH COMPANY	lab supplies	Open	461.32	0.00	
M2202875	10/27/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	868.23	0.00	
M2202876	10/27/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	746.22	0.00	
M2202877	10/27/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	348.31	0.00	
M2202883	10/27/22	SWANA005 SWANA, SOLID WASTE AS. OF N.A.	SWANA MEMBERSHIP - K. GROSS	Open	245.00	0.00	
M2202886	10/27/22	NEWSP010 HERALD NEWSPAPERS	ad for 10/29 shred day	Open	669.00	0.00	
M2202887	10/27/22	GENTI005 GENTILINI FORD, INC.	P-21 FRONT STEERING AXLES	Open	641.45	0.00	
M2202891	10/27/22	DISCO005 DISCOUNT HYDRAULICS	REPAIRS TO VAC TRUCK	Open	1,440.85	0.00	
M2202893	10/27/22	GRAPH015 GRAPHIC PRODUCTS INC.	YELLOW LABEL	Open	331.21	0.00	
M2202895	10/27/22	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2200030	SLUDGE DISPOSAL - OCTOBER	Open	46,729.75	0.00	C

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202896	10/28/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2200060		Open	8,883.01	0.00	C
M2202902	10/31/22	NAPA0005 SEAVILLE NAPA	TS MISC SUPPLIES	Open	96.24	0.00	
M2202903	10/31/22	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES PICK-UP SLIPS	Open	86.28	0.00	
M2202904	10/31/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	17,074.92	0.00	
M2202909	10/31/22	NAPA0005 SEAVILLE NAPA	BATTERY FOR 2002 F-250 WT-2	Open	127.15	0.00	
M2202920	11/01/22	SHERW005 SHERWIN-WILLIAMS CO.	PLANT MAINTENANCE	Open	34.72	0.00	
M2202921	11/01/22	SHERW005 SHERWIN-WILLIAMS CO.	STAIN AND BRUSHES	Open	49.42	0.00	
M2202922	11/01/22	ADVAN035 ADVANTAGE RENTAL CENTER	STEERING FLUID, EYE BOLTS,	Open	82.50	0.00	
M2202924	11/02/22	COMMI025 N.J.MOTOR VEHICLE COMMISSION	Two Registration for New Truck	Open	120.00	0.00	
M2202929	11/02/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	BOILER START UP	Open	470.00	0.00	C
M2202932	11/02/22	WINT015 CHRISTOPHER J. WINTER, JR.	REIMBURSE FOR S1 LICENSE	Open	50.00	0.00	
M2202933	11/02/22	BRADL010 BRADLEY ROSENTHAL	BCSP Annual Dues Reimburse	Open	180.00	0.00	
M2202935	11/02/22	GATES010 GATES FLAG & BANNER CO., INC.	U.S. Flag Administration Bldg	Open	149.00	0.00	
M2202942	11/03/22	CSR0005 CSR COURT REPORTING	STENOGRAPHER & TRANSCRIPTS	Open	671.00	0.00	
M2202951	11/04/22	LEEWA005 LEE-WAY ELECTRICAL LLC. Contract No: C2200001	Leeway Overhead Elect. Repair	Open	2,260.03	0.00	C
M2202952	11/04/22	YORIO MICHAEL J. YORIO	BOOT REIMBURSEMENT	Open	239.96	0.00	
M2202953	11/07/22	WINT015 CHRISTOPHER J. WINTER, JR.	REIMBURSE COLLECTIONS CLASS	Open	706.00	0.00	
M2202958	11/07/22	NJSCP005 NJSCPA EDUCAT. FOUNDATION, INC	SEMINAR REGISTRATION	Open	189.00	0.00	
M2202961	11/07/22	SWAIN005 SWAIN'S HARDWARE STORE	TRASH BAGS, MILDEW SPRAY,PAINT	Open	58.94	0.00	
M2202962	11/07/22	LOWES005 LOWE'S COMMERCIAL SERVICES	PLYWOOD	Open	44.56	0.00	
M2202963	11/07/22	LOWES005 LOWE'S COMMERCIAL SERVICES	BLADES, KNIFES, J HOOKS, KEYS	Open	178.69	0.00	
M2202964	11/07/22	LOWES005 LOWE'S COMMERCIAL SERVICES	JANITORIAL ITEM	Open	15.76	0.00	
M2202967	11/07/22	SEABR005 CARL S. SEABROOK	BOOK REIMBURSEMENT	Open	249.95	0.00	
V2200842	10/28/22	SAPPI005 HARRY R. SAPPPIE	HEALTH INSURANCE Q3 2022	Open	2,544.72	0.00	
V2200843	10/28/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	5,079.64	0.00	
V2200844	10/28/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	1,079.23	0.00	
V2200845	10/28/22	CITY0005 CITY OF CAPE MAY	UTILITIES	Open	502.53	0.00	
V2200846	10/31/22	COMCA010 COMCAST OF SOUTH JERSEY INC.	UTILITIES- 10/28/22-11/27/22	Open	312.73	0.00	
V2200847	10/31/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	420.49	0.00	
V2200848	10/31/22	BOROU035 BOROUGH OF CAPE MAY POINT	UTILITIES	Open	111.10	0.00	
V2200849	10/31/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	18,334.28	0.00	
V2200850	10/31/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	1,719.49	0.00	
V2200851	10/31/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	693.62	0.00	
V2200852	11/01/22	WAWAF005 WAWA FLEET SERVICES	GASOLINE- OCTOBER 2022	Open	173.93	0.00	
V2200853	11/01/22	VERIZ010 VERIZON WIRELESS	UTILITIES-9/24/2022-10/23/2022	Open	195.18	0.00	
V2200854	11/01/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	39.78	0.00	
V2200855	11/01/22	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2200856	11/01/22	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,443.85	0.00	
V2200857	11/01/22	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	628.00	0.00	
V2200858	11/01/22	MASSA005 MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00	
V2200859	11/01/22	ISABE005 ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00	
V2200860	11/01/22	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00	
V2200861	11/01/22	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	2,916.50	0.00	
V2200862	11/01/22	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00	
V2200863	11/01/22	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	6.00	0.00	
V2200864	11/01/22	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	116,101.42	0.00	
V2200865	11/01/22	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	17,768.18	0.00	
V2200866	11/01/22	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	274,187.70	0.00	
V2200867	11/02/22	SPECT025 SPECTROTEL	UTILITIES- NOVEMBER 2022	Open	2,873.57	0.00	
V2200868	11/03/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	851.88	0.00	
V2200869	11/03/22	CMCMU020 CMCMA WASTEWATER	LEACHATE DISPOSAL OCT 2022	Open	11,390.40	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200870	11/04/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	35.93	0.00	
V2200871	11/04/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	880.55	0.00	
V2200872	11/04/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	5,130.56	0.00	
V2200873	11/04/22	CLEAN030 CLEAN ENERGY	CNG FUEL- OCTOBER 2022	Open	1,095.16	0.00	
V2200874	11/04/22	VERIZ030 VERIZON	FIOS INTERNET	Open	239.99	0.00	
V2200875	11/07/22	TELES005 TELESYSTEM	UTILITIES NOVEMBER 2022	Open	138.52	0.00	
V2200876	11/07/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS OCT	Open	41.46	0.00	
V2200877	11/07/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 OCT	Open	657.59	0.00	
V2200878	11/07/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES- ACCT #312 OCT	Open	9,869.09	0.00	
V2200879	11/07/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	92.24	0.00	
V2200880	11/07/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES-ADMIN BUILDING	Open	4,937.56	0.00	
V2200881	11/08/22	VERIZ010 VERIZON WIRELESS	UTILITIES- 9/29/22-10/28/22	Open	1,847.89	0.00	
V2200882	11/08/22	VERIZ010 VERIZON WIRELESS	UTILITIES- IT HOT SPOT	Open	152.06	0.00	
V2200883	11/08/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	37.15	0.00	
V2200884	11/08/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	101,950.17	0.00	
V2200885	11/09/22	PITNE010 PITNEY BOWES BANK INC RESERVE	POSTAGE METER REPLISHMENT	Open	1,000.00	0.00	
V2200886	11/09/22	STATE035 STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-OCT	Open	7,665.55	0.00	

Total Purchase Orders: 163 Total P.O. Line Items: 0 Total List Amount: 1,333,442.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	533,283.72	0.00	78,058.77-	455,224.95
WASTEWATER OPERATIONS	2-200	275,460.11	0.00	0.00	275,460.11
SOLID WASTE OPERATIONS	2-300	105,235.03	0.00	7,665.55	112,900.58
SOLID WASTE PROJECT	2-400	396,782.50	0.00	0.00	396,782.50
RENEWAL & REPLACEMENT	2-720	93,074.36	0.00	0.00	93,074.36
Total of All Funds:		1,403,835.72	0.00	70,393.22-	1,333,442.50

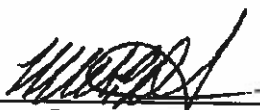
Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

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

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

all said Vouchers Lists dated November 16, 2022.



Robert P. Donato, CPA
Chief Financial Officer