

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 2, 2022 @ 6:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
 - October 19, 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:
 - Treasurer's Report
 - **September 30, 2022**
 - Construction Status Report
 - **October 26, 2022**
10. Wastewater Management and Solid Waste Management Programs (Combined)
 - Resolution No. 150-22** Resolution Authorizing the Award of Contract MISC-46-22 – 2023 Miscellaneous Services – Electrical Work to Scalfo Electric, Inc. (total not-to-exceed amount of \$236,000.00)
 - Resolution No. 151-22** Resolution Authorizing the Award of Contract MISC-47-22 – 2023 Miscellaneous Services – HVAC Work to Multi-Temp Mechanical, Inc. (total not-to-exceed amount of \$157,800.00)

11. Wastewater Management Program

12. 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

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. (total not-to-exceed amount of \$178,800.00)

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 (total not-to-exceed amount of \$20,000.00)

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 (total not-to-exceed amount of \$250,000.00)

13. Miscellaneous

14. Approval of Vouchers – November 2, 2022

Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations
Solid Waste Project

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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MINUTES OF THE REGULAR MEETING

October 19, 2022

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

PRESENT:

George W. Betts	Chairman
Richard Rixey	Vice Chairman
Patricia A. Callinan	Corporate Secretary
Carol A. Heenan	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
Emily R. Zidanic	Wastewater Engineer
Robert E. Winder	Operations Coordinator
Kevin J. Whitney	Senior Advisor
Branden Kelly	IT Director
Howard C. Long, Jr.	Solicitor
Ann M. McDevitt	Recording Secretary

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

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

The Pledge of Allegiance was recited.

Minutes

Minutes of the October 5, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-0

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

None presented.

Executive Director's Personnel Report

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

Board Reports

Wastewater Management Program Report – October 14, 2022 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

**Note: Mr. Burns arrived during the above noted discussion (1:36 p.m.).

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 140-22 Resolution Approving Year 2023 Authority Budget for Submission to Department of Community Affairs

	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: 6-0-0

Resolution No. 141-22 Resolution Authorizing the Award of Contract MUA-EQUIP-59-22 (Part A) – Furnish and Deliver Remanufacturing of Tires and Procurement of Remanufactured Tires to Custom Bandag, Inc.

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

Motion Carried: 6-0-0

Resolution No. 142-22 Resolution Authorizing the Award of Contract MUA-EQUIP-59-22 (Part B) – Furnish and Deliver Remanufacturing of Tires and Procurement of Remanufactured Tires to Service Tire Truck Center, Inc.

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

Motion Carried: 6-0-0

Resolution No. 143-22 Resolution Authorizing the Award of Contract MUA-58-22 (Items I, II, III and V) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, and 3/8"-inch Stone to Daley's Pit

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

Motion Carried: 6-0-0

Resolution No. 144-22 Resolution Authorizing Contract Change Order No. 1 to Contract RFP-53-21 – Professional Engineering Services – 2022 Miscellaneous Electrical Engineering for the Cape May County Municipal Utilities Authority with Buchart Horn

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

Motion Carried: 6-0-0

Resolution No. 145-22 Resolution Authorizing the Procurement of Fleet Management Services through Sourcewell Contract #030122-EFM with Enterprise Fleet Management

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

Motion Carried: 6-0-0

Resolution No. 146-22 Resolution Authorizing the Purchase of Electricity Supply Services for Public Use on an Online Auction Website

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

Motion Carried: 6-0-0

Wastewater Management Program

Resolution No. 147-22 Resolution Authorizing Contract Change Order No. 2 to Contract RFP-06-20 – Professional Engineering Services – Design, Permitting and Construction Management Services for Odor Control, Heating and Ventilation Upgrades at Various Wastewater Treatment Facilities with Mott MacDonald

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

Motion Carried: 6-0-0

Solid Waste Management Program

Resolution No. 148-22 Resolution Authorizing the Sale of Renewable Energy Certificates

	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: 6-0-0

Miscellaneous

None Presented.

Approval of Vouchers

Approval of the Administration Vouchers List dated October 19, 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: 6-0-0

Approval of the Wastewater Operating Vouchers List dated October 19, 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: 6-0-0

Approval of the Wastewater Project Vouchers List dated October 19, 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: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated October 19, 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: 6-0-0

Approval of the Solid Waste Project Vouchers List dated October 19, 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: 6-0-0

The total of all five (5) approved Vouchers Lists, dated October 19, 2022, was \$1,386,736.29.

Public Comment

None offered.

Executive Session

None Presented.

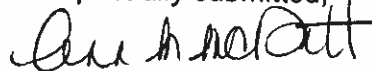
New Business

None presented.

Adjournment

There being no further business, the Regular Meeting adjourned at 1:57 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

10/19/22

RESIGNATIONS/RETIREMENTS

NAME	PROGRAM/POSITION/FACILITY	EFFECTIVE DATE	RESIGNATION or RETIREMENT
Jeffrey C. Keeler	Wastewater/Project Mechanic/Project Crew	10/19/2022	Resignation
Justin J. Mittleman	Administrative/Systems Support Admin/Administration	10/21/2022	Resignation

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
ID# 403	Wastewater/Utility Worker/Cape May	10/11/2022 – 12/31/2022		X	X				

REASSIGNMENTS/NEW HIRES

NAME	FROM PROGRAM/POSITION/FACILITY	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
Michael C. Elliott, Jr.	New Hire	Solid Waste/Equipment Mechanic I/Maintenance	10/17/2022



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Respectfully Submitted by:

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

Prepared by:

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

**Robert P. Donato, CPA
Chief Financial Officer**



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - September 1, 2022	\$ 1,549,964.34	\$ 593,848.34	\$ 4,834.27	\$ 20,312.19	\$ 2,168,959.14
Cash Receipts					
Interest Income	1,487.14	446.25		15.13	1,948.52
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE		6,088.23			6,088.23
Miscellaneous Reimbursements					-
Transfers - Expense Reimbursements					-
Wastewater Revenue Fund	624,560.33				624,560.33
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	383,979.51				383,979.51
Solid Waste Project Fund					-
Total Cash Receipts	\$ 1,010,026.98	\$ 6,534.48	\$ -	\$ 15.13	\$ 1,016,576.59
Cash Disbursements					
Monthly Expenses		875,238.31	568,155.48	2,661.12	1,446,054.91
Transfers - Reimbursement Wastewater R&R Fund					-
Transfers - Reimbursement Solid Waste Revenue Fund					-
Transfers - Construction Projects Wastewater Revenue Fund					-
Transfers - Interest Income Wastewater Revenue Fund	1,487.14				1,487.14
Total Cash Disbursements	\$ 1,487.14	\$ 875,238.31	\$ 568,155.48	\$ 2,661.12	\$ 1,447,542.05
Interfund Transfers	(1,446,150.70)	1,446,150.70 (568,155.48) (2,754.40)	568,155.48	2,754.40	-
Total Interfund Transfers	\$ (1,446,150.70)	\$ 875,240.82	\$ 568,155.48	\$ 2,754.40	\$ -
Balance - September 30, 2022	\$ 1,112,353.48	\$ 600,385.33	\$ 4,834.27	\$ 20,420.60	\$ 1,737,993.68



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - September 1, 2022	\$ 34,245,647.21	\$ 99,568.02	\$ 34,345,215.23
Cash Receipts			
Interest Income	42,204.96	202.30	42,407.26
Township of Upper - Reimbursement			-
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 42,204.96	\$ 202.30	\$ 42,407.26
Cash Disbursements			
Monthly Expenses		417,405.61	417,405.61
Transfers - Expense Reimbursements			-
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			-
Wastewater Revenue Fund	42,204.96		42,204.96
Total Cash Disbursements	\$ 42,204.96	\$ 417,405.61	\$ 459,610.57
Interfund Transfers	(370,915.67)	370,915.67	-
Total Interfund Transfers	\$ (370,915.67)	\$ 370,915.67	\$ -
Balance - September 30, 2022	\$ 33,874,731.54	\$ 53,280.38	\$ 33,928,011.92



Cape May County Municipal Utilities Authority

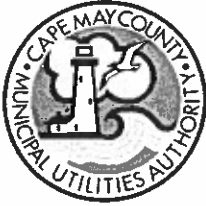
Treasurer's Report

for the month ended September 30, 2022

Wastewater Management Program

Revenue Fund

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - September 1, 2022	\$ 584,412.95	\$ 88,022.20	\$ 12,631,552.44	\$ 13,303,987.59
Cash Receipts				
Interest Income	866.27	80.30	22,547.71	23,494.28
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve				-
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 866.27	\$ 80.30	\$ 85,047.71	\$ 85,994.28
Cash Disbursements				
Monthly Expenses		44,412.50		44,412.50
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	866.27		22,265.73	23,132.00
Total Cash Disbursements	\$ 866.27	\$ 44,412.50	\$ 22,265.73	\$ 67,544.50
Interfund Transfers	44,412.50 (44,412.50)	44,412.50	(44,412.50)	-
Total Interfund Transfers	\$ -	\$ 44,412.50	\$ (44,412.50)	\$ -
Balance - September 30, 2022	\$ 584,412.95	\$ 88,102.50	\$ 12,649,921.92	\$ 13,322,437.37



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - September 1, 2022	\$ 8,041,435.04	\$ 93,356.06	\$ 362,533.92	\$ 128,204.38	\$ 8,625,529.40
Cash Receipts					
Revenue					
Tipping Fees			1,988,295.60		1,988,295.60
Wood Products			28,096.26		28,096.26
Methane Revenue			42,853.89		42,853.89
Recycling Enhancement Grant					-
Electricity Generation			25,617.05		25,617.05
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements					-
Prepayments Received					
Interest Income	11,159.66	276.01	99.33	97.99	11,632.99
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	1,647.37				1,647.37
Building and Site Improvements	316.20				316.20
Host Community Benefit Reserve	701.11				701.11
General Fund	24.74				24.74
Future Construction Reserve	22,265.73				22,265.73
Project Fund	866.27				866.27
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund					-
Host Community Benefit Fund					-
Total Cash Receipts	\$ 36,981.08	\$ 276.01	\$ 2,085,962.13	\$ 97.99	\$ 2,123,317.21
Cash Disbursements					
Monthly Expenses					
Interest Disbursed		422,365.79	2,403.68		424,769.47
Prepayments Returned					
Transfers - Expense Reimbursements					
Wastewater Construction Fund	383,979.51				383,979.51
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	19,155.26				19,155.26
Host Community Benefit Fund	106,503.24				106,503.24
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 658,805.01	\$ 422,365.79	\$ 2,403.68	\$ -	\$ 1,083,574.48
Interfund Transfers					
2,114,174.44			(2,114,174.44)		-
(422,365.79)	422,365.79				-
Total Interfund Transfers	\$ 1,691,808.65	\$ 422,365.79	\$ (2,114,174.44)	\$ -	\$ -
Balance - September 30, 2022	\$ 9,111,419.76	\$ 93,632.07	\$ 331,917.93	\$ 128,302.37	\$ 9,665,272.13



Cape May County Municipal Utilities Authority

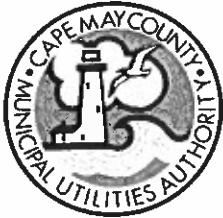
Treasurer's Report

for the month ended September 30, 2022

Wastewater Management Program

Investment Summary

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Construction Fund				
New Jersey Cash Management Fund			2.54%	\$ 1,112,353.48
TD Bank - Checking			0.90%	600,385.33
TD Bank - Health Savings Account			0.90%	20,420.60
Sturdy Savings - Payroll			-	4,834.27
				<u>\$ 1,737,993.68</u>
Revenue Fund				
TD Bank - Money Market			0.90%	\$ 96,003.52
New Jersey Cash Management Fund			2.54%	8,573,877.88
Sturdy Savings Bank - Money Market			0.01%	4,039.71
Parke Bank - Money Market			2.25%	227,840.53
New Jersey Asset & Rebate Management Fund (NJ/ARM)			2.78%	8,627,475.19
TD Bank - Daily Deposit			0.90%	5,164.63
TD Bank - Checking			0.90%	88,810.22
				<u>\$ 17,623,211.68</u>
General Fund				
New Jersey Cash Management Fund			2.54%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			2.25%	2,500,000.00
				<u>\$ 2,865,675.23</u>
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.01%	\$ 8,914.87
Parke Bank - Money Market			2.25%	18,001,407.04
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			2.78%	28,086.99
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.50%	5,000,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.78%	3,000,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.26%	3,000,000.00
TD Bank - Money Market			0.90%	4,605,361.89
New Jersey Cash Management Fund			2.54%	230,960.75
TD Bank - Checking			0.90%	53,280.38
				<u>\$ 33,928,011.92</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Wastewater Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			2.54%	\$ 10,811.47
				<u>\$ 10,811.47</u>
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			2.54%	\$ 326,937.07
				<u>\$ 326,937.07</u>
2002 Forward Financing Fund				
New Jersey Cash Management Fund			2.54%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.01%	9,259.47
				<u>\$ 269,259.47</u>
Bond Service Fund				
TD Bank - Money Market			0.90%	
				<u>\$ -</u>

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Solid Waste Management Program

Investment Summary

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Rate Stabilization Fund				
New Jersey Cash Management Fund			2.54%	\$ 870,934.37
Sturdy Savings Bank - Money Market			0.01%	2,390.20
				<u>\$ 873,324.57</u>
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			2.54%	\$ 2,002,974.53
Sturdy Savings Bank - Money Market			0.01%	3,367.92
				<u>\$ 2,006,342.45</u>
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			2.54%	\$ 647,748.67
Sturdy Savings Bank - Money Market			0.01%	2,568.68
				<u>\$ 650,317.35</u>
Closure Fund				
US Government Issues		average	1.84%	\$ 7,427,351.84
US Government Agency Issues		average	2.22%	48,373.35
First American Government Obligation Fund			2.73%	86,627.25
				<u>\$ 7,562,352.44</u>
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			2.54%	\$ 226,421.29
				<u>\$ 226,421.29</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Solid Waste Management Program

Investment Summary (continued)

<u>Account Name / Bank</u>	<u>Purchase Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Amount</u>
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			2.54%	\$ -
Parke Bank - Money Market			2.25%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			2.54%	\$ 285,948.71
Sturdy Savings Bank - Money Market			0.01%	9,263.92
				<u>\$ 295,212.63</u>
General Fund				
Parke Bank - Money Market			2.25%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			2.25%	\$ 7,148,219.19
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			2.78%	281.98
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.78%	3,500,000.00
New Jersey Asset & Rebate Management Fund - (NJ/TERM)			2.26%	2,000,000.00
Sturdy Savings Bank - Money Market			0.01%	1,420.75
				<u>\$ 12,649,921.92</u>

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Cash Management Plan Compliance Statements

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

Purchased

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

Matured

<u>Issuer</u>	<u>Series</u>	<u>Description</u>	<u>Rating</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Term</u>	<u>Maturity Date</u>
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,000,000.00	1.05%	120 days	9/13/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,500,000.00	1.05%	120 days	9/13/2022

2. Summary of Securities Owned - ***

<u>Issuer</u>	<u>Series</u>	<u>Description</u>	<u>Rating</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Term</u>	<u>Maturity Date</u>
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,000,000.00	2.26%	90 days	10/18/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 2,000,000.00	2.26%	90 days	10/18/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,000,000.00	2.78%	60 days	11/14/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 3,500,000.00	2.78%	60 days	11/14/2022
NJ Asset & Rebate Management Fund	NJ/TERM	Fixed-Rate, Fixed Term	AAAf	\$ 5,000,000.00	2.50%	90 days	11/17/2022

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 68,977.80	\$ 68,977.80
Solid Waste	-	44,586.83	44,586.83
Total	\$ -	\$ 113,564.63	\$ 113,564.63

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended September 30, 2022

Cash Management Plan Compliance Statements (continued)


5. Summary of Funds as of September 30, 2022

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

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

MEMORANDUM

October 26, 2022

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

The following is a summary status report of the Authority's on-going projects for the period September 29, 2022 through October 26, 2022.

° **Project:** Contract No. SCF-27-21-REBID
Sludge Transfer Facility
Utility Consolidation

Contractor: Fred M. Schiavone Construction

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. Work on this project had been suspended until October 24, 2022 at which time Atlantic City Electric installed new transformers and meter to transfer power to the Facility's new Electrical Control Building. Since that time, the Contractor's electrical subcontractor, Delgado Electric, has been onsite making and testing the necessary final connections. It is expected that substantial completion shall be reached by the end of November, 2022.

Contract Amount: \$1,103,468.30
Paid to Date: \$ 970,126.81
Completion Date: July 30, 2022

° **Project:** Contract No. TS-21-22
Solid Waste Transfer Facility
Middle Bay Floor and Pushwall Rehabilitation

Contractor: Fred M. Schiavone Construction

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. The Contractor mobilized at the Facility on October 17, 2022 and immediately began the demolition of the top surface of the middle bay tipping floor. Demolition work is expected to be completed by November 4th. At that time, the Contractor is to begin placing steel reinforcing bars prior to pouring the concrete for the new top surface of the tipping floor.

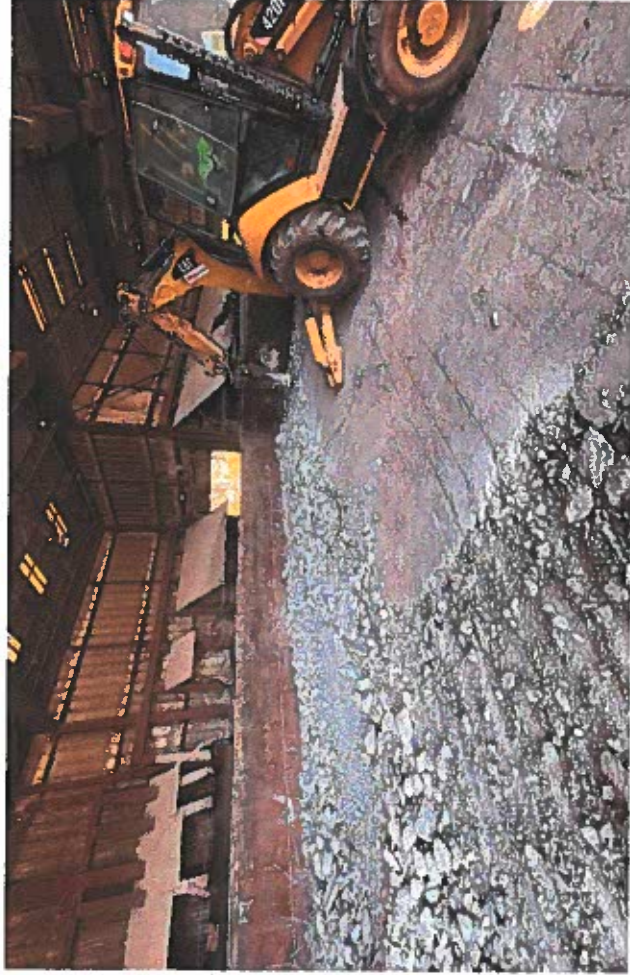
Contract Amount: \$182,000.00
Paid to Date: \$0.00
Completion Date: February 18, 2023

TJL:amm

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



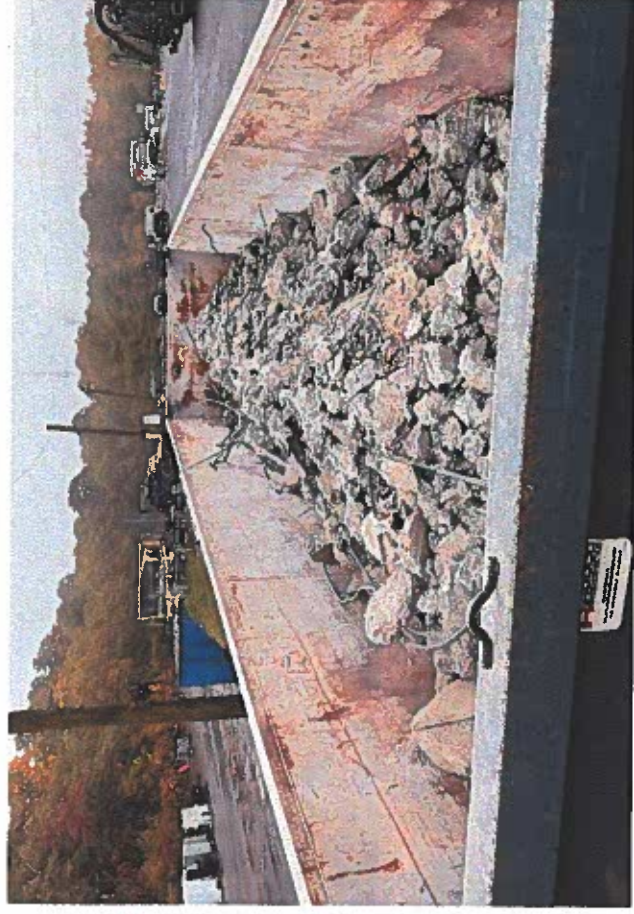
Beginning floor demolition (10-17-22)



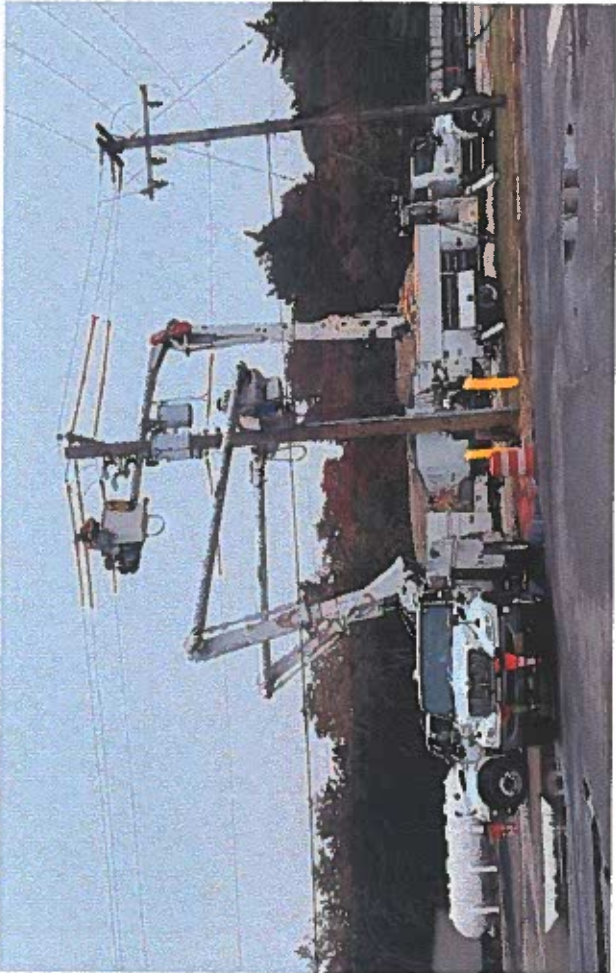
Demolition progressing (10-21-22)



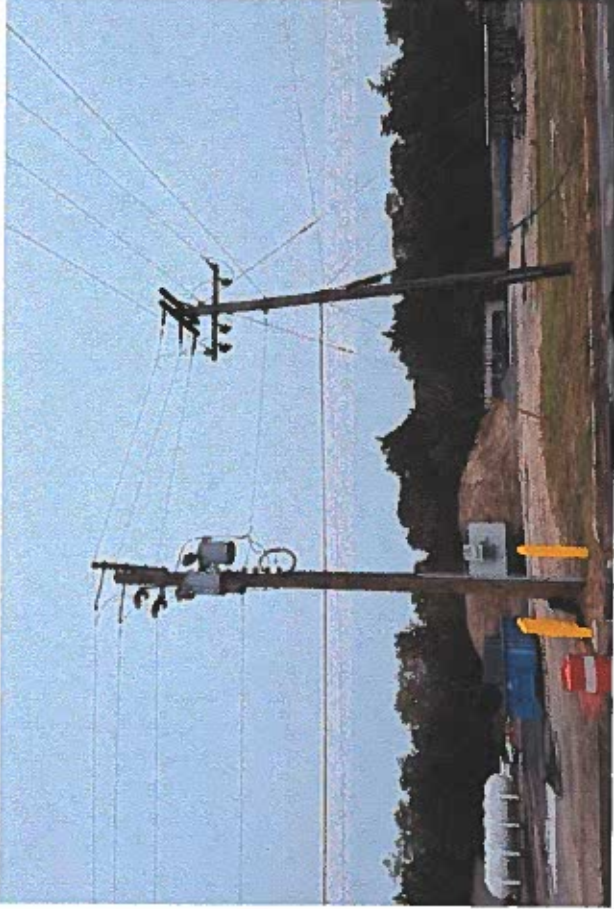
Saw-cutting to establish removal depth (10-18-22)



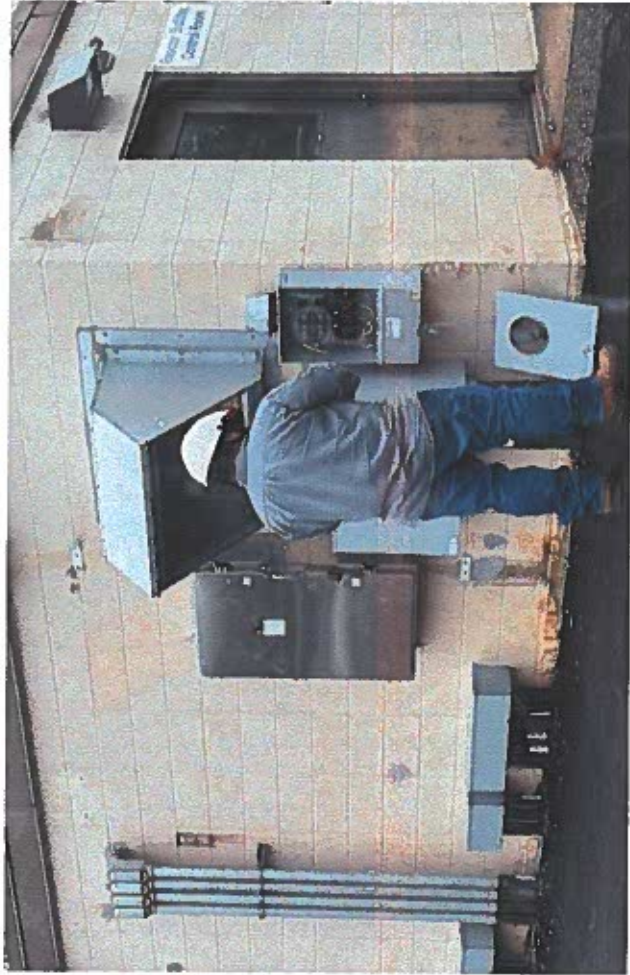
Debris to be recycled (10-24-22)



ACE crews at work (10-24-22)



New pole with new transformers (10-24-22)



ACE installing new meter (10-24-22)



Contractor running through testing (10-25-22)

SCF-27-21 / SLUDGE TRANSFER STATION FACILITY UTILITY CONSOLIDATION

Cape May County Municipal Utilities Authority

RESOLUTION NO. 150-22

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

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

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

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

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

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Scalfo Electric, Inc., 3539 N. Mill Road, Vineland, NJ 08360 is the lowest responsible bidder having submitted a responsive bid in accordance with the advertisement and specifications for said Contract for a total not-to-exceed amount of \$236,000.00; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Scalfo Electric, Inc. is hereby awarded a Contract, in substantially the same form as now on file with the Authority's Office Manager, at the unit prices specified in their Bid Proposal for Contract MISC-46-22 – 2023 Miscellaneous Services – Electrical Work.
3. The Authority's Executive Director, or Chief Engineer, is authorized to have work performed in accordance with the Contract at the stated unit prices, on an as-needed basis, up to a total not-to-exceed amount of \$236,000.00, subject to Year 2023 Budget appropriations.
4. The term of this Contract is January 1, 2023 through December 31, 2023.

5. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute the said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for 2023 Miscellaneous Services – Electrical Work under Contract MISC-46-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$236,000.00.

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

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: 2023 Miscellaneous Services – Electrical Work

Purpose and Scope of Contract: The purpose of this contract is for the provision of labor, supervision, equipment, tools, and/or materials for miscellaneous repairs, modifications or new installations of electrical work throughout all CCMUA facilities on an "as needed" basis. The Contractor must have the capability to perform electrical work on power and control circuits including low voltage DC circuits, 120 volt circuits, 277 volt lighting circuits, and 460 volt to 12,000 volt power distribution circuits. All work performed shall conform to the National Electric Code, latest revision, Local Codes and Regulations and be performed by or under the supervision of a licensed electrician.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services)
 Construction

Professional Services
 Non-Professional Services

Contract Number: MISC-46-22

Term of Contract: January 1, 2023 through December 31, 2023 **Option to Renew:** No
 Yes:

Bid Guarantee: No Yes

Consent of Surety: No Yes

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$220,000.00

Advertisement Date: September 19, 2022

Opening Date: October 18, 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: Scalfo Electric, Inc.

Address: 3539 N. Mill Road
Vineland, NJ 08360

BUDGET INFORMATION

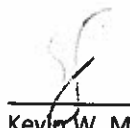
Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$236,000.00

Contract Spending Previous Contract Year to Date: WW: \$0; SW: \$17,065.84; AD: \$0



Kevin W. McGahey, Purchasing Agent Date 10-27-2022



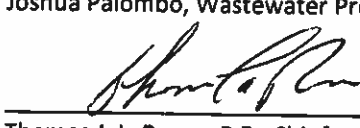
John Conzuro, Solid Waste Program Manager Date 10/26/2022



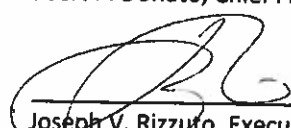
Joshua Palombo, Wastewater Program Manager Date 10/26/2022



Robert P. Donato, Chief Financial Officer Date 10/26/2022



Thomas J. LaRocco, P.E., Chief Engineer Date 10/27/22



Joseph V. Rizzuto, Executive Director Date 10/26/22

ENGINEER'S ESTIMATE	OPENING DATE	DESCRIPTION	QUANTITY	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE
\$220,000.00	TUESDAY, OCTOBER 18, 2022 @ 2:00 P.M.								
MISC-46-22 2023 MISCELLANEOUS SERVICES - ELECTRICAL WORK									
1	HOURLY CHARGE - ELECTRICIANS HELPER - REGULAR HOURS - INCLUDING PROFIT & OVERHEAD	350	90.00	31,500.00	125.00	43,750.00			
2	HOURLY CHARGE - ELECTRICIAN - REGULAR HOURS - INCLUDING PROFIT & OVERHEAD	350	170.00	59,500.00	150.00	52,500.00			
3	HOURLY CHARGE (BUCKET TRUCK) - REGULAR HOURS - INCLUDING PROFIT & OVERHEAD	100	100.00	10,000.00	300.00	30,000.00			
4	HOURLY CHARGE (AUGERLINE TRUCK) REGULAR HOURS - INCLUDING PROFIT & OVERHEAD	100	100.00	10,000.00	300.00	30,000.00			
5	HOURLY CHARGE (BUCKET TRUCK OPERATOR) - REGULAR HOURS - INCLUDING PROFIT & OVERHEAD	100	175.00	17,500.00	400.00	40,000.00			
6	HOURLY CHARGE (AUGERLINE TRUCK OPERATOR) REGULAR HOURS - INCLUDING PROFIT & OVERHEAD	100	175.00	17,500.00	500.00	50,000.00			
7	LUMP SUM ALLOWANCE FOR PARTS AND LABOR FOR WHICH UNIT PRICES HAVE NOT BEEN ESTABLISHED, AS SPECIFIED - (ALLOWANCE \$90,000.00)	1	90,000.00	90,000.00	90,000.00	90,000.00			
	TOTAL AMOUNT BID			236,000.00		336,250.00			

				Scaffo Electric Inc.			Multi-Temp Mechanical, Inc.			
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE
	BIDDER'S CHECKLIST	Required	Provided		Provided		Provided		Provided	
	BID GUARANTEE	X	yes		yes		yes		yes	
	STATEMENT OF OWNERSHIP DISCLOSURE	X	yes	approved provider	yes	approved provider				
	NON-COLLUSION AFFIDAVIT	X	yes		yes					
	BIDDER'S EXPERIENCE/REFERENCES	X	yes		yes					
	ADDITIONAL BIDDER'S QUALIFICATIONS	X	yes		yes					
	MANDATORY DESIGNATION OF SUBCONTRACTORS AND/OR BIDDER'S OWN WORKFORCE	X	yes		yes					
	PROPOSAL FORM(S)	X	yes		yes					
	ADDENDA ACKNOWLEDGEMENT	X	yes		yes					
	DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN	X	yes		yes					
	PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATE		yes	valid	yes	valid				
	N.J. BUSINESS REGISTRATION CERTIFICATE		yes	valid	yes	valid				
	FEDERAL NON-DEBARMENT CERTIFICATION		yes	clear search	yes	clear search				
	IRS FORM W-9		yes		yes					
	INSURANCE CERTIFICATE(S)		no		yes					
	MANDATORY AFFIRMATIVE ACTION		no		yes	15-Dec-2029				

WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas†◇

† Admitted to NJ Bar

± Admitted to Washington DC Bar

◇ Admitted to PA Bar

John D. Wade†

OF COUNSEL

Leonard J. Wood, Jr.†

OF COUNSEL

October 20, 2022

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

**RE: 2023 Miscellaneous Services – Electrical Work
MISC-46-22**

Dear Mr. Rizzuto:

I. INTRODUCTION

I have reviewed the documents provided regarding the bid submissions with respect to the contract MISC-46-22, 2023 Miscellaneous Services – Electrical Work on behalf of the Cape May County Municipal Utilities Authority (“CMCMUA” and/or “Authority”). The CMCMUA received two (2) bids for this Contract. The bids were received on Tuesday, October 18, 2022, at 2:00 p.m. as follows:

<u>Vendor</u>	<u>Total Amount Bid</u>
1. Scolfo Electric	\$236,000.00
2. Multi-Temp Mechanical, Inc.	\$336,250.00

II. FACTUAL ANALYSIS

The bid specifications sought bids for a contractor to furnish all necessary labor, supervision, equipment, tools and/or materials for miscellaneous repairs, modifications or new installations of electrical work through the CMCMUA Regional Facilities to be performed by their own employees, without the use of a subcontractor for the time period January 1, 2023 through December 31, 2023. See Bid Specifications Section IV(1.0), Technical Specifications, General. The specifications make clear that the hours specified are based on the Authority’s best estimates, but are not final and may increase or decrease based upon the actual work required under the contract. See Bid Specifications, Section IV(3.0), Technical Specifications, Quantities Estimated. The Authority makes no guarantee as to the minimum quantities under this contract. See Bid Specifications, Section III(1), Specific Instructions, Quantities.

**RE: 2023 Miscellaneous Services – Electrical Work
MISC-46-22**

The apparent low bid was submitted by Scalfo Electric, Inc. (“Scalfo”). Upon review of the bid submitted by Scalfo, it was uncovered that the bidder did not submit Insurance Information or Affirmative Action Information within their original bid package. However, the bid specifications provide that the Insurance Information and Affirmative Action Information must be submitted prior to the contract being executed. See Bid Specifications, Section III(6), Specific Instructions, Insurance Requirements; See Bid Specifications, Section II(6), General Instruction to Bidders, Mandatory Affirmative Action Certification. As such, there are no defects in the bid submitted by Scalfo from a legal perspective.

The bid was further reviewed from a technical perspective by Mr. Thomas LaRocco, Chief Engineer on behalf of the Authority. Following his review, via correspondence dated October 19, 2022, Mr. LaRocco opined that the bid submitted by Scalfo complied with the technical specifications and thereafter recommended the award of the contract to Scalfo.

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

RE: 2023 Miscellaneous Services – Electrical Work
MISC-46-22

bidding specifications may not be waived, this rule does not apply to minor or inconsequential conditions. Public contracting units may resolve problems arising from such conditions in a sensible or practical way. Terminal Const. Corp., 67 N.J. at 409-11. Materiality of a particular specification is to be determined as a matter of law. Hanover Tp. v. Inter. Fidelity Ins. Co., 122 N.J.Super. 544, 548 (App.Div.1973).

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

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

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

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

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

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

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

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

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

As outlined above, there are no apparent defects within the bid submitted by Scalfo. 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. SCALFO ELECTRIC, INC.'S BID

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

1. Bidder's Checklist;
2. Bid Bond;
3. Consent of Surety;
4. Power of Attorney;
5. Surety Disclosure Statement and Certificate;
6. Surety Financial Statement;
7. Statement of Ownership Disclosure Form;
8. Non-Collusion Affidavit;
9. Bidder's Experience/References;
10. Additional Bidder's Qualifications;
11. Mandatory Designation of Subcontractors and/or Bidders Own Workforce Form;
12. Proposal;
13. Acknowledgment of Receipt of Addenda;
14. Disclosure of Investment Activities in Iran;

Joseph V. Rizzuto
Executive Director
October 20, 2022
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**RE: 2023 Miscellaneous Services – Electrical Work
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15. Public Works Contractor Registration Act Certificate;
16. New Jersey Business Registration Certificate;
17. Certificate of Non-Debarment for Federal Government Contracts;
18. IRS Form W-9;
19. Electrical Business Permit;
20. Equipment Billing Rates.

The bid submitted by Scalfo is in the appropriate form.

V. CONCLUSION

After researching the applicable law, reviewing the Contract specifications and documents, and conferring with staff, it is my legal opinion that the Contract for MISC-46-22, 2023 Miscellaneous Services – Electrical Work on behalf of the Authority be awarded to Scalfo. Please note that Scalfo must supply Insurance Certificate and Affirmative Action Information prior to the execution of an agreement. It is recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract subject to staff concurrence and the availability of funds.

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

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

Christopher F. Long

Christopher F. Long, Esquire

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 151-22

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

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

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

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

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

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

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

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. A Contract to supply the HVAC Work referenced above in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Multi-Temp Mechanical, Inc., at the unit prices specified in their Bid Proposal for Contract MISC-47-22 – 2023 Miscellaneous Services – HVAC Work.
3. The Authority's Executive Director, or Chief Engineer, is authorized to have HVAC Work performed at the stated unit prices, on an as-needed basis, up to a total not-to-exceed amount of \$157,800.00, subject to Year 2023 Budget appropriations.
4. The term of this Contract is January 1, 2023 through December 31, 2023.

5. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute the said contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for 2023 Miscellaneous Services – HVAC Work under Contract MISC-47-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$157,800.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
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. 151-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 2nd day of November 2022.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: 2023 Miscellaneous Services – HVAC Work

Purpose and Scope of Contract: The purpose of this contract is for the provision of labor, supervision, equipment, tools, and/or materials to perform miscellaneous repairs, modifications, or new installations of heating, ventilating, air conditioning or boiler work throughout all CMCMUA facilities on an "as needed" basis.

PROCUREMENT INFORMATION

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

Contract Number: MISC-47-22 **Term of Contract:** January 1, 2023 through December 31, 2023 **Option to Renew:** No Yes

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

Liquidated Damages: No Yes, Basis:

Engineer's Estimate: \$170,000.00

Advertisement Date: September 23, 2022

Opening Date: October 20, 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: Multi-Temp Mechanical, Inc.

Address: 1000 Delsea Drive
Suite B-1
Westville, NJ 08093

BUDGET INFORMATION


Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$157,800.00

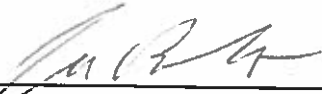
Contract Spending Previous Contract Year to Date: WW: \$102,808.82; SW: \$13,965.23; AD: \$1,590.43



Kevin W. McGahey, Purchasing Agent Date 10-27-2022



John Conturo, Solid Waste Program Manager Date 10/20/2022



Joshua Palombo, Wastewater Program Manager Date 10/24/22



Robert P. Donato, Chief Financial Officer Date 10/26/2022



Thomas J. LaRocco, P.E., Chief Engineer Date 10/27/2022



Joseph V. Rizzuto, Executive Director Date 10/26/22

ENGINEER'S ESTIMATE	OPENING DATE			
\$170,000.00	THURSDAY, OCTOBER 20, 2022 @ 2:00 P.M.			
CONTRACT NUMBER AND TITLE				
MISC-47-22 2023 MISCELLANEOUS SERVICES - HVAC WORK				
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXT. PRICE

Multi-Temp Mechanical, Inc.					Falasca Mechanical, Inc.		McCloskey Mechanical Contractors, Inc.		Gaudelli Bros., Inc.	
ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE	UNIT PRICE	EXT. PRICE
1	HOURLY CHARGE - BOILER WORK - BOILER MECHANIC'S HELPER - REGULAR HOURS W/PROFIT & OVERHEAD	100	37.00	3,700.00	50.00	5,000.00	75.00	7,500.00	77.00	7,700.00
2	HOURLY CHARGE - BOILER WORK - BOILER MECHANIC REGULAR HOURS - W/PROFIT & OVERHEAD	100	94.00	9,400.00	115.00	11,500.00	95.00	9,500.00	102.00	10,200.00
3	HOURLY CHARGE - SHEET METAL FIELD WORK - SHEET METAL MECHANIC'S HELPER - REGULAR HOURS W/PROFIT & OVERHEAD	60	46.00	2,760.00	50.00	3,000.00	75.00	4,500.00	80.00	4,800.00
4	HOURLY CHARGE - SHEET METAL FIELD WORK - SHEET METAL MECHANIC - REGULAR HOURS W/PROFIT & OVERHEAD	60	82.00	4,920.00	115.00	6,900.00	115.00	6,900.00	148.00	8,880.00
5	HOURLY SHOP CHARGES - SHEET METAL SHOP WORK - MECHANIC - REGULAR HOURS W/PROFIT AND OVERHEAD	50	82.00	4,920.00	125.00	7,500.00	115.00	6,900.00	148.00	8,880.00
6	HOURLY CHARGE - AIR CONDITIONING/HEAT PUMP/ REFRIGERATION - MECHANIC'S HELPER - REGULAR HOURS W/PROFIT & OVERHEAD	300	37.00	11,100.00	50.00	15,000.00	75.00	22,500.00	77.00	23,100.00
7	HOURLY CHARGE - AIR CONDITIONING/HEAT PUMP/REFRIGERATION - MECHANIC - REGULAR HOURS W/PROFIT & OVERHEAD	300	94.00	28,200.00	115.00	34,500.00	95.00	28,500.00	102.00	30,600.00
8	REPLACE THIRTY (30) ADMIN. BUILDING HEAT PUMP FILTERS, QUARTERLY	4	150.00	600.00	1,320.00	5,280.00	2,020.00	8,080.00	2,642.50	10,570.00
9	REPLACE THIRTEEN (13) ADMIN. BUILDING AIR HANDLER FILTERS, QUARTERLY	4	150.00	600.00	232.00	928.00	1,010.00	4,040.00	1,100.00	4,400.00
10	REPLACE NINE (9) ADMIN. BUILDING AIR HANDLER FILTERS, ANNUALLY	1	400.00	400.00	450.00	450.00	950.00	950.00	1,190.00	1,190.00
11	WASH SIX (6) ADMIN. BUILDING AIR HANDLER FILTERS, QUARTERLY	4	150.00	600.00	115.00	460.00	525.00	2,100.00	420.00	1,680.00
12	ADMIN. BUILDING AIR HANDLER INSPECTION, ANNUALLY	1	600.00	600.00	460.00	460.00	760.00	760.00	202.00	202.00
13	LUMP SUM ALLOWANCE FOR PARTS AND LABOR FOR WHICH UNIT PRICES HAVE NOT BEEN ESTABLISHED (ALLOWANCE 90,000.00)	1	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
TOTAL AMOUNT BID				157,600.00		180,978.00		192,230.00		202,202.00
				amount in extended price as submitted is \$1,292						
				amount in Total Amount Bid as submitted is \$181,342. This is consistent with the error in line 9.						

ENGINEER'S ESTIMATE		OPENING DATE		Multi-Temp Mechanical, Inc.		Fatasca Mechanical, Inc.		McCloskey Mechanical Contractors, Inc.		Gaudelli Bros., Inc.	
\$170,000.00		THURSDAY, OCTOBER 20, 2022 @ 2:00 P.M.		CONTRACT NUMBER AND TITLE		Fatasca Mechanical, Inc.		McCloskey Mechanical Contractors, Inc.		Gaudelli Bros., Inc.	
MISC-47-22 2023 MISCELLANEOUS SERVICES - HVAC WORK											
ITEM	DESCRIPTION	QUANTITY REQUIRED	UNIT PRICE PROVIDED	EXT. PRICE	UNIT PRICE PROVIDED	EXT. PRICE	UNIT PRICE PROVIDED	EXT. PRICE	UNIT PRICE PROVIDED	EXT. PRICE	EXT. PRICE
	BIDDER'S CHECKLIST	X	yes		yes		yes		yes		
	BID GUARANTEE	X	yes	approved provider	yes	approved provider	yes	approved provider	yes	approved provider	
	STATEMENT OF OWNERSHIP DISCLOSURE	X	yes		yes		yes		yes		
	NON-COLLUSION AFFIDAVIT	X	yes		yes		yes		yes		
	BIDDER'S EXPERIENCE/REFERENCES	X	yes		yes		yes		yes		
	ADDITIONAL BIDDER'S QUALIFICATIONS	X	yes		yes		yes		yes		
	MANDATORY DESIGNATION OF SUBCONTRACTORS AND/OR BIDDER'S OWN WORKFORCE	X	yes		yes		yes		yes		
	PROPOSAL FORM(S)	X	yes		yes		yes		yes		
	ADDENDA ACKNOWLEDGEMENT	X	yes		yes		yes		yes		
	DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN	X	yes		yes		yes		yes		
	PUBLIC WORKS CONTRACTOR REGISTRATION CERTIFICATE		yes	valid	yes	valid	yes	valid	yes	valid	
	N.J. BUSINESS REGISTRATION CERTIFICATE		yes	valid	yes	valid	yes	valid	yes	valid	
	FEDERAL NON-DEBARMENT CERTIFICATION		yes	clear search	yes	clear search	yes	clear search	yes	clear search	
	IRS FORM W-9		yes		yes		yes		yes		
	INSURANCE CERTIFICATE(S)		yes	CMCMLA named certificate holder	yes	proof	yes	proof	no		
	MANDATORY AFFIRMATIVE ACTION		yes	15-Dec-2029	yes	15-May-2023	yes	15-May-2024	no		
							sub	All Systems Electric and Maintenance, Inc.		Electrical Work	

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

October 26, 2022

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

RE: 2023 Miscellaneous Services – HVAC Work
MISC-47-22

Dear Mr. Rizzuto:

I. INTRODUCTION

I have reviewed the documents provided regarding the bid submissions with respect to the contract MISC-47-22, 2023 Miscellaneous Services – HVAC Work on behalf of the Cape May County Municipal Utilities Authority (“CMCMUA” and/or “Authority”). The CMCMUA received four (4) bids for this Contract. The bids were received on Thursday, October 20, 2022, at 2:00 p.m. as follows:

<u>Vendor</u>	<u>Total Amount Bid</u>
1. Multi-Temp Mechanical, Inc.	\$157,800.00
2. Falasca Mechanical, Inc.	\$180,978.00
3. McCloskey Mechanical Contractors, Inc.	\$192,230.00
4. Gaudelli Bros., Inc.	\$202,202.00

II. FACTUAL ANALYSIS

The bid specifications sought bids for a contractor to furnish all necessary labor, supervision, equipment, tools and/or materials for miscellaneous repairs, modifications or new installations of heating, ventilating, air conditioning or boiler work throughout all CMCMUA Facilities to be performed by their own employees, for the time period January 1, 2023 through December 31, 2023. See Bid Specifications Section IV(1.0), Technical Specifications, Scope of Work. The specifications make clear that the hours specified are based on the Authority’s best estimates, but are not final and may increase or decrease based upon the actual work required under the contract. See Bid Specifications, Section IV(3.0), Technical

RE: 2023 Miscellaneous Services – HVAC Work
MISC-47-22

Specifications, Quantities Estimated. The Authority makes no guarantee as to the minimum quantities under this contract. See Bid Specifications, Section III(1), Specific Instructions, Quantities.

The apparent low bid was submitted by Multi-Temp Mechanical, Inc. (“Multi-Temp”). Upon review of the bid submitted by Multi-Temp, the bid appears to be in compliance with the specifications from a legal perspective and no defects have been uncovered. The bid was further reviewed by Thomas LaRocco, Chief Engineer on behalf of the Authority and John Conturo, Solid Waste Program Manager on behalf of the Authority. Following their review, Mr. LaRocco and Mr. Conturo opined that the bid submitted by Multi-Temp complies with the technical specifications and recommended the award of the contract to Multi-Temp.

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.

RE: 2023 Miscellaneous Services – HVAC Work
MISC-47-22

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.

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

RE: 2023 Miscellaneous Services – HVAC Work
MISC-47-22

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

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

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

As outlined above, there are no apparent defects within the bid submitted by Multi-Temp. 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. MULTI-TEMP MECHANICAL, INC.'S BID

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

1. Bidder's Checklist;
2. Bid Bond;
3. Consent of Surety;
4. Power of Attorney;
5. Certificate of Compliance;
6. Certificate of Deposit;
7. Surety Financial Statement;
8. Surety Disclosure Statement and Certification;
9. Statement of Ownership Disclosure Form;
10. Non-Collusion Affidavit;
11. Bidder's Experience/References;
12. Additional Bidder's Qualifications;
13. Mandatory Designation of Subcontractors and/or Bidders Own Workforce Form;
14. Proposal;
15. Acknowledgment of Receipt of Addenda;
16. Disclosure of Investment Activities in Iran;

**RE: 2023 Miscellaneous Services – HVAC Work
MISC-47-22**

17. Public Works Contractor Registration Act Certificate;
18. New Jersey Business Registration Certificate;
19. Certificate of Non-Debarment for Federal Government Contracts;
20. IRS Form W-9;
21. Certificate of Liability Insurance;
22. Certificate of Employee Information Report;
23. Master HVACR Contractor;
24. Electrical Business Permit;
25. Certificate of Authority.

The bid submitted by Multi-Temp is in the appropriate form.

V. CONCLUSION

After researching the applicable law, reviewing the Contract specifications and documents, and conferring with staff, it is my legal opinion that the Contract for MISC-47-22, 2023 Miscellaneous Services – HVAC Work on behalf of the Authority be awarded to Multi-Temp. Of note, as this is a public works contract and Multi-Temp's bid is more than ten (10) percent lower than the next lowest bid, Multi-Temp is required to certify to the Authority, prior to the award of the contract, that the prevailing wage rates shall be paid for this project. It is recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract subject to staff concurrence and the availability of funds.

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

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

Christopher F. Long

Christopher F. Long, Esquire

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 152-22

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

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

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

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

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

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

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

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

Table with 7 columns: Name, Motion, Second, Yes, No, Abstain, Absent. Rows include 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. 152-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 2nd day of November 2022.

Assistant Corporate Secretary

MEMORANDUM

October 25, 2022

TO: Mr. Joseph V. Rizzuto, Executive Director

FROM: John R. Conturo, P.E., Solid Waste Program Manager

RE: Township of Upper Shared Services Agreement
Certified Recycling Professional

The State of New Jersey requires that each municipality have their Annual Recycling Tonnage Reports certified and submitted by a Certified Recycling Professional (CRP). These reports determine how much money is annually returned to each town from the total funds collected the previous year under the Recycling Enhancement Tax (\$3.00/ton collected at each disposal location). In the past, based upon requests received, the Authority Members granted approval to execute a Shared Services Agreement with communities that requested assistance, which authorized the Authority's Recycling Coordinator, who has achieved the CRP designation, to certify and submit the Recycling Reports on their behalf.

The Township of Upper formally requested that the Authority certify and submit their Recycling Report. Ms. Linda Crumbock has achieved the certification as a CRP and is designated as the representative of the Authority that will certify and submit the Recycling Report.

The Authority's General Legal Counsel, in 2012, advised that the responsibilities of each party should be clearly delineated in a Shared Services Agreement. I, therefore, recommend the approval of the attached Shared Services Agreement with the Township of Upper, which is in similar form as Agreements approved in the past, be approved at the next regularly scheduled Authority Board Meeting.

With the approval of:



Joseph V. Rizzuto
Executive Director

10/26/22

Date

JRC:amm
Attachment
cc: Ms. Linda S. Crumbock

TOWNSHIP OF UPPER
CAPE MAY COUNTY
RESOLUTION

RESOLUTION NO. 307-2022

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

*Certified as a true copy of a
Resolution passed by the
Township Committee of the
Township of Upper at a regular
meeting held on 10/11/22

WHEREAS, in accordance with N.J.S.A. 13:1E-96 5.b(1), commencing in 2012, each New Jersey municipality is required by the Recycling Enhancement Act ("REA") to have mandatory Annual Recycling Tonnage Reports approved and signed by a Certified Recycling Professional ("CRP"); and

WHEREAS, the State of New Jersey (State) requires that municipalities submit their Annual Recycling Tonnage Reports by April 30 of each year; and

WHEREAS, the Cape May County Municipal Utilities Authority (Authority) has one or more employees that have obtained designation as a CRP; and

WHEREAS, the Authority has indicated a willingness to assist the Township of Upper in securing their rightful recycling fund allotment from the State for its 2022 recycling activities; and

WHEREAS, N.J.S.A. 40A:65-1 et seq. authorizes a municipality to enter into a contract with any other local unit for the sharing of governmental services.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Township of Upper, County of Cape May, and State of New Jersey, as follows:

1. The allegations of the preamble are incorporated herein by this reference.
2. The Mayor and Municipal Clerk are hereby authorized and directed to execute a Shared Services Agreement with the Authority for Certified Recycling Professional services with regard to the submission of the Township of Upper's 2022 Annual Recycling Reports.
3. All Township officials and officers are hereby authorized and empowered to take all action deemed necessary or advisable to carry into effect the intent and purpose of this Resolution.


CURTIS T. CORSON, JR., Mayor


BARBARA L. YOUNG, Twp. Clerk

Resolution No. 307 -2022

Offered by: Newman

Seconded by: Hayes

Adopted: October 11, 2022

Roll Call Vote:

NAME	YES	NO	ABSTAIN	ABSENT
Coggins	X			
Hayes	X			
Newman	X			
Pancoast	X			
Corson	X			

**SHARED SERVICES AGREEMENT
CERTIFIED RECYCLING PROFESSIONAL SERVICES**

THIS AGREEMENT is made this _____ day of _____, 2022 between the Township of Upper, a municipal corporation of the State of New Jersey, with principal offices at 2100 Tuckahoe Road, PO Box 205, Tuckahoe, New Jersey 08250 (hereinafter referred to as "Upper") the Cape May County Municipal Utilities Authority, a public body politic and corporate, constituting a political subdivision of the State of New Jersey, with principal offices at 1523 Route 9 North, Cape May Court House, New Jersey 08210 (hereinafter referred to as the "Authority").

WITNESSETH

WHEREAS, in accordance with N.J.S.A. 13:1E-96, 5.b(1), Upper is in need of the services of a Certified Recycling Professional (CRP) to review, sign, and submit the Upper's Annual Recycling Tonnage Report for 2022; and

WHEREAS, the Authority has one or more employees that have obtained designation as a CRP; and


WHEREAS, the Authority has indicated a willingness to assist Upper in securing their rightful recycling fund allotment from the State for its 2022 recycling activities; and

NOW, THEREFORE, in consideration of the mutual covenants, agreements and considerations contained herein the Authority and Upper hereby agree as follows:

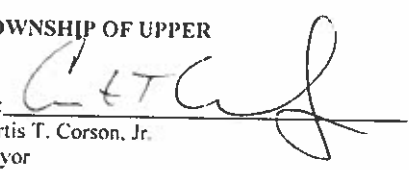
1. The Authority shall provide its Certified Recycling Profession to review, sign, and submit Upper's 2022 Annual Recycling Reports free of charge.
2. This Agreement commence upon the execution hereof and shall continue for a period of one (1) year unless either party notifies the other party of its intent to modify or terminate the Agreement. Such notification must be in writing. Any modification must be agreed to in writing by both parties.

IN WITNESS WHEREOF, the parties have set their hands and seals below.

ATTEST:

By: 
Barbara L. Young, RMC
Municipal Clerk

TOWNSHIP OF UPPER

By: 
Curtis T. Corson, Jr.
Mayor

ATTEST:

By: _____
Assistant Corporate Secretary

**CAPE MAY COUNTY
MUNICIPAL UTILITIES AUTHORITY**

By: _____
Joseph V. Rizzuto,
Executive Director

Cape May County Municipal Utilities Authority

RESOLUTION NO. 153-22

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

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

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

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

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

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Atlantic Lining Co., Inc., 2519 Route 206, Eastampton, NJ 08060 is a responsible bidder, having submitted a responsive bid in accordance with the advertisement and specifications for Contract SLF-48-22 in the total not-to-exceed amount of \$178,800.00; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Atlantic Lining Co., Inc. is hereby awarded a Contract, in substantially the same form as now on file with the Authority's Office Manager, at the unit prices specified in their Bid Proposal for Contract SLF-48-22 – 2023 Landfill Cap Liner Miscellaneous Repair Services.
3. The Authority's Executive Director, or Deputy Director, is authorized to have work performed in accordance with the Contract at the stated unit prices, on an as-needed basis, up to a total not-to-exceed amount of \$178,800.00, subject to Year 2023 Budget appropriations.
4. The term of this Contract is January 1, 2023 through December 31, 2023.
5. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute the said Contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to 2023 Landfill Cap Liner Miscellaneous Repair Services under Contract SLF-48-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$178,800.00.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
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. **153-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **November 2022**.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: 2023 Landfill Cap Liner Miscellaneous Repair Services

Purpose and Scope of Contract: The purpose of this contract is for the provision of labor, materials, equipment, and supplies to prepare the work area, seal, or reseal breaks, cuts, tears, and or other openings in existing liner materials by either extrusion welding of existing in-place, or replacement with new HDPE or LLDPE materials or sew and stitch scrim reinforced liner and windscreen ballast, on an "as needed" basis, to ensure a continuous impermeable and stable surface.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services)
 Construction

Professional Services
 Non-Professional Services

Contract Number: SLF-48-22

Term of Contract: January 1, 2023 to December 31, 2023

Option to Renew: No
 Yes: contains

Bid Guarantee: No Yes

Consent of Surety: No Yes

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$180,000.00

Advertisement Date: September 23, 2022

Opening Date: October 20, 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: Atlantic Lining Company

Address: 2519 Route 206
Eastampton, NJ 08060

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

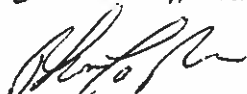
Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$178,800.00

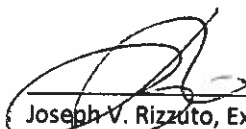
Contract Spending Previous Contract Year to Date: \$82,643.86


Kevin W. McGahey, Purchasing Agent Date: 10-27-2022


John Conturo, Solid Waste Program Manager Date: 10/26/2022


Thomas J. LaRocco, P.E., Chief Engineer Date: 10/27/2022


Robert P. Donato, Chief Financial Officer Date: 10/24/2022


Joseph V. Rizzuto, Executive Director Date: 10/26/2022

WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †◊

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

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

October 25, 2022

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

RE: 2023 Landfill Cap Liner Miscellaneous Repair Services
SLF-48-22

Dear Mr. Rizzuto:

I. INTRODUCTION

I have reviewed the documents provided regarding the bid submission with respect to the Contract for the 2023 Landfill Cap Liner Miscellaneous Repair Services on behalf of the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority"). The CMCMUA received one (1) bid for the Contract. The bid was submitted on Thursday, October 20, 2022, at 2:00 p.m. as follows:

<u>VENDOR</u>	<u>BID AMOUNT</u>
1. Atlantic Lining Co., Inc.	\$178,800.00
<u>Engineer's Estimate</u>	<u>\$180,000.00</u>

II. FACTUAL ANALYSIS

The Authority operates a Class 1 NJDEP Approved Sanitary Landfill. During the course of operation of the facility, portions of the landfill reaching interim heights have been covered utilizing temporary capping materials of both High Density Polyethylene (HDPE) and Linear Low Density Polyethylene (LLDPE) to control rainfall and water entry into fill areas. This project is for the provision of experienced and expert manpower, equipment and/or materials for repair to such liners on an "as needed" basis, without the use of a subcontractor. See Bid Specifications, Section IV(1.0), Technical Specifications, General. These quantities listed within the specifications are based on the Authority's best estimate of the manpower required to do the work. The quantities are not final and payment shall be made only for the

Joseph V. Rizzuto
Executive Director
October 25, 2022
Page 2

**RE: 2023 Landfill Cap Liner Miscellaneous Repair Services
SLF-48-22**

actual number of hours expended while on the landfill site. See Bid Specifications, Section IV(4.0), Technical Specifications, Quantities Estimated.

The apparent low bidder for this contract was Atlantic Lining Co., Inc. ("Atlantic Lining"). Following a review of the bid submitted by Atlantic Lining, the bid appears to be in compliance with the specifications from a legal perspective and no defects have been uncovered. The bid was further reviewed by Thomas LaRocco, Chief Engineer on behalf of the Authority and John Conturo, Solid Waste Program Manager on behalf of the Authority. Following their review, Mr. LaRocco and Mr. Conturo opined that the bid submitted by Atlantic Lining complies with the technical specifications and recommended the award of the contract to Atlantic Lining.

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 Ridgely 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. 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).

**RE: 2023 Landfill Cap Liner Miscellaneous Repair Services
SLF-48-22**

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.

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

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

- a. The lowest bid substantially exceeds the cost estimates for the goods or

**RE: 2023 Landfill Cap Liner Miscellaneous Repair Services
SLF-48-22**

services;

b. The lowest bid substantially exceeds the contracting unit's appropriation for the goods or services;

c. The governing body of the contracting unit decides to abandon the project for provision or performance of the goods or services;

d. The contracting unit wants to substantially revise the specifications for the goods or services;

e. The purposes or provisions or both of P.L.1971, c. 198 (C.40A:11-1 et seq.) are being violated;

f. The governing body of the contracting unit decides to use the State authorized contract pursuant to section 12 of P.L.1971, c. 198 (C.40A:11-12).

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

As outlined above, the low bid for this contract was submitted by Atlantic Lining. Following a review of their bid, no apparent defects were uncovered. To the extent that a defect exists within the bid submitted Atlantic Lining, it is my legal opinion that said defect is minor in nature and may be waived by the Authority pursuant to the Court's rulings in River Vale and Spina.

IV. ATLANTIC LINING CO., INC.'S BID

Our review consisted of an examination of the following documents submitted by Atlantic Lining that the Authority has provided:

1. Bidder's Checklist;
2. Bid Bond;
3. Consent of Surety;
4. Acknowledgment by Surety;
5. Power of Attorney;
6. New Jersey Surety Disclosure Statement and Certificate;
7. Surety Financial Statement;
8. Statement of Ownership Disclosure;
9. Non-Collusion Affidavit;
10. Bidder's Experience/References;
11. Project List;
12. Bidder's Equipment List;
13. Mandatory Designation of Subcontractors and/or Bidders Own Workforce;
14. Proposal;
15. Acknowledgment of Receipt of Addenda;
16. Disclosure of Investment Activities in Iran Form;
17. Public Works Contractor Registration Act Certificate;
18. New Jersey Business Registration Certificate;
19. Certification of Non-Debarment for Federal Government Contracts;
20. IRS Form W-9;
21. Certificate of Liability Insurance;

Joseph V. Rizzuto
Executive Director
October 25, 2022
Page 5

**RE: 2023 Landfill Cap Liner Miscellaneous Repair Services
SLF-48-22**

22. Certificate of Employee Information Report.


The bid submitted by Atlantic Lining is in the appropriate form.

V. CONCLUSION

After researching the applicable law, reviewing the Contract specifications and documents and conferring with staff, it is recommended that the contract for SLF-48-22 – 2023 Landfill Cap Liner Miscellaneous Repair Services on behalf of the Authority be awarded to Atlantic Lining. It is further recommended that a Resolution be placed on the Agenda for an upcoming meeting awarding said Contract, subject to staff concurrence and the availability of funds.

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

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



Christopher F. Long, Esquire

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 154-22

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

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

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

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

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

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

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

1. The WHEREAS clauses set forth above shall be incorporated herein as if set forth in full and made part of this Resolution.
2. The term for the Shared Services Agreement between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for the Maintenance & Repair on Cape May County Municipal Utilities Authority Compressed Natural Gas Vehicles is extended through September 30, 2023 and shall not exceed \$20,000.00, subject to Year 2022 and Year 2023 Solid Waste Management Program Budget appropriations.
3. The Cape May County Municipal Utilities Authority hereby approves the "Shared Services Agreement between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for the Maintenance & Repair on Cape May County Municipal Utilities Authority Compressed Natural Gas Vehicles", in substantially the same form as currently on file with the Authority's Office Manager, with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C 5:30-5.5(b)2, no amount of funds for the Shared Services Agreement between the Atlantic County Utilities Authority and the Cape May County Municipal Utilities Authority for the Maintenance & Repair on Cape May County Municipal Utilities Authority Compressed Natural Gas Vehicles shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Agreement, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract for the first twelve months of the contract shall not exceed \$20,000.00. Expenditures in subsequent fiscal years will be subject to annual budget appropriation.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
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. 154-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 2nd day of November 2022.

Assistant Corporate Secretary

RESOLUTION 22-10-219: AUTHORIZES AGREEMENT WITH THE CMCMUA FOR CNG VEHICLES REPAIRS AND MAINTENANCE SERVICES. ESTIMATED REVENUE TO THE AUTHORITY IS \$20,000.00 EXTENDING CONTRACT TERM FOR ONE YEAR FROM OCTOBER 1, 2022, TO SEPTEMBER 30, 2023.

ATLANTIC COUNTY UTILITIES AUTHORITY
RESOLUTION 22-10-219

RESOLUTION AUTHORIZING AN AGREEMENT
WITH
THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
FOR
ROUTINE VEHICLE REPAIRS & MAINTENANCE
FOR CNG VEHICLES

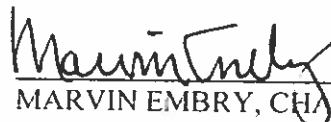
WHEREAS, the Cape May County Municipal Utilities Authority (CMCMUA) wishes to enter into an Agreement with the Atlantic County Utilities Authority (ACUA) whereby the ACUA will perform routine vehicle maintenance and repair services to the CMCMUA'S CNG vehicles.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Atlantic County Utilities Authority that the President of the Authority be and he hereby is authorized to enter into an agreement with the Cape May County Municipal Utilities Authority, in a form acceptable to the General Counsel of the Authority under which the Authority will perform certain routine vehicle maintenance and repair services to the CMCMUA's CNG vehicles, as set forth in the agreement, for the period October 1, 2022 through September 30, 2023.

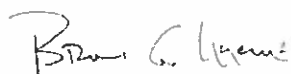
No certification of funds is necessary because this contract does not commit any funds of the Authority.

This resolution shall take effect only upon review and approval by the Atlantic County Executive pursuant to P.L. 1995, c. 91.

ATLANTIC COUNTY UTILITIES AUTHORITY


MARVIN EMBRY, CHAIRMAN

(SEAL)


BRIAN G. LEFKE, SECRETARY
Date Adopted: October 20, 2022



Cape May County Municipal Utilities Authority

RESOLUTION NO. 155-22

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

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

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

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

WHEREAS, Hawkins Delafield & Wood LLP submitted a Proposal on October 25, 2022 in response to the Authority's RFP solicited pursuant to the New Jersey Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et. seq.) to provide said services in accordance with the schedule of rates contained therein; and,

WHEREAS, following evaluation of the Proposals received, a selection committee consisting of Authority staff has identified Hawkins Delafield & Wood LLP, One Gateway Center, 24th Floor, Newark, NJ 07102-5311 as a firm which best meets the legal needs of the CMCMUA under the RFP; and,

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

WHEREAS, the Authority desires to retain the services of Hawkins Delafield & Wood LLP for the purpose of providing Special Legal Counsel Services detailed in the RFP in accordance with the schedule of rates contained in their Proposal; and,

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

WHEREAS, the Authority's Chief Financial Officer has certified that funds are available for this purpose.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Hawkins Delafield & Wood LLP to perform Professional Services for Special Legal Counsel in accordance with a Proposal submitted by said firm on October 25, 2022, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

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

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

2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an agreement with Hawkins Delafield & Wood LLP for Professional Services Special Legal Counsel in accordance with the schedule of rates on file with the Authority's Office Manager in an amount not-to-exceed \$250,000.00.
3. The term of this Agreement shall be for a period of one (1) year after execution of said Agreement by all parties.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A 19:44A-20.4 et seq. of the Local Unit Pay-To-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns						
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 RFP-63-22 – Professional Services Special Legal Counsel with Hawkins Delafield & Wood LLP for a total not-to-exceed amount of \$250,000.00 under the line item appropriation or account number(s) 400-0000-752-67-01. These same funds shall not be certified as available for any other contract.

 Robert P. Donato, CPA
 Chief Financial Officer

I hereby certify the foregoing to be a true and correct copy of Resolution No. **155-22** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **2nd** day of **November 2022**.

 Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Professional Services Special Legal Counsel

Purpose and Scope of Contract: The Special Legal Counsel to the Authority shall perform all services of a legal nature with regard to the planning phase; transaction phase; preparation of RFP and draft Project Agreement phase; proposal development and submission phase; proposal evaluation phase; contract negotiations phase; and post contract execution phase, on an as-needed basis, as requested by the Authority or as mandated by the requirements of law, of an alternative beneficial use Landfill Gas project.

PROCUREMENT INFORMATION

Contract Type: Procurement (Goods and Services)
 Construction

Professional Services
 Non-Professional Services

Contract Number: RFP-63-22

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

Bid Guarantee: No Yes

Consent of Surety: No Yes

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$250,000.00

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: Hawkins Delafield & Wood LLP

Address: One Gateway Center, 24th Floor
Newark, New Jersey 07102-5311

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

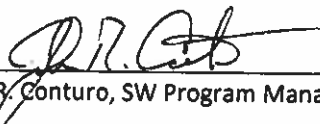
Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$250,000.00

Contract Spending Previous Contract Year to Date: n/a


Kevin W. McGahey, Purchasing Agent
Date: 10-27-2022


Robert P. Donato, Chief Financial Officer
Date: 10/26/2022


John R. Conturo, SW Program Manager
Date: 10/26/2022


Joseph V. Rizzuto, Executive Director
Date: 10/26/2022

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 Paid: Y
 Held: N
 State: Y
 Void: N
 Aprv: N
 Other: Y
 Exempt: Y
 Paid Date Range: 10/20/22 to 11/02/22
 Prior Year Only: N

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202305	08/22/22	TELED005	TELEDYNE ISCO	REFRIGERATED SAMPLER	Open	8,554.95	0.00
M2202332	08/23/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	9,102.55	0.00 C
M2202348	08/24/22	BUCHA005	BUCHART HORN, INC. Contract No: C2200005	CONTROL PANEL UPGRADES	Open	3,506.00	0.00 C
M2202362	08/25/22	FASTE010	FASTENAL & CON. SUPPLIES	Anybody screws	Open	78.10	0.00
M2202397	08/31/22	GAPVA005	GAPVAX, INC.	REMOTE CONTROL FOR VAC TRUCK	Open	1,512.11	0.00
M2202413	09/01/22	GARDE065	GARDEN STATE COUNCIL, SHRM INC	2022 Garden St SHRM Convention	Open	1,410.00	0.00
M2202420	09/01/22	APPLI015	APPLIED INDUSTRIAL TECH.	PS CONTROL PANEL UPGRADES PUMP	Open	25,649.36	0.00
M2202422	09/01/22	FWWEB005	F.W.WEBB COMPANY	2"SCH.40 STEEL PIPE FOR RBR #3	Open	2,121.86	0.00
M2202426	09/01/22	WBMA005	W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	46.79	0.00
M2202444	09/06/22	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY Contract No: C2200030	SLUDGE DISPOSAL - SEPTEMBER	Open	65,817.25	0.00 C
M2202454	09/07/22	SEAGE005	SEA GEAR MARINE SUPPLY INC.	G-07 CONVEYOR SUPPORT CABLES	Open	166.40	0.00
M2202462	09/07/22	ENGIN015	SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT RISK ASSESSMENT	Open	3,429.50	0.00 C
M2202484	09/12/22	CDWGO005	CDW GOVERNMENT INC.	SLF 2G COMMUNICATIONS EQUIP	Open	363.80	0.00
M2202488	09/12/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	TS JANITORIAL SUPPLIES	Open	159.12	0.00
M2202493	09/12/22	EPIC0005	EPIC Contract No: C2200058	SLUDGE DISPOSAL - SEPTEMBER	Open	78,107.21	0.00 C
M2202509	09/13/22	REELF005	REEL FIRE PROTECTION INC.	recharge of 15 extinguishers	Open	834.25	0.00
M2202510	09/13/22	SPRAG005	SPRAGUE OPERATING RESOURCES	Diesel Delivery	Open	7,203.27	0.00
M2202528	09/15/22	YPER005	Y-PERS, INC.	SCRUBBER TANK MEDIA SUPPLIES	Open	165.00	0.00
M2202534	09/15/22	JOSEP005	JOSEPH GARTLAND, INC.	RAGS FOR MECHANIC SHOP	Open	337.50	0.00
M2202538	09/15/22	ANJRA005	ANJR ASSOC. OF NJ RECYCLING	October 2022 ANJR Conference	Open	120.00	0.00
M2202540	09/15/22	PEDRO005	PEDRONI FUEL CO.	UNEADED GASOLINE	Open	1,050.67	0.00
M2202547	09/16/22	IDEXX005	IDEXX DISTRIBUTION INC.	Laboratory Supplies	Open	658.09	0.00
M2202585	09/20/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2200060	5000 gal to be delivered 9/22	Open	8,960.02	0.00 C
M2202589	09/20/22	CDWGO005	CDW GOVERNMENT INC.	BATTERY BACKUP FRAME	Open	1,091.65	0.00
M2202590	09/20/22	BATTE005	BATTELETTI TRANSPORTION SYS INC	TOW 2009 MACK ROLL OFF	Open	850.00	0.00
M2202591	09/20/22	SEAGE005	SEA GEAR MARINE SUPPLY INC.	ROLL-OFF TRAILER CABLE	Open	383.37	0.00
M2202594	09/20/22	ADVAN040	STAPLES ADVANTAGE	TS OFFICE SUPPLIES	Open	18.24	0.00
M2202596	09/20/22	APPLI015	APPLIED INDUSTRIAL TECH.	BEARINGS FOR EXHAUST FANS	Open	357.44	0.00
M2202600	09/21/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2200060	BLEACH DELIVERY - WILDWOOD	Open	9,112.23	0.00 C
M2202605	09/21/22	FASTE010	FASTENAL & CON. SUPPLIES	AIR LINE FITTINGS	Open	644.05	0.00
M2202611	09/23/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,159.13	0.00 C
M2202612	09/23/22	BILLO005	BILLOWS ELECTRIC	OFFICE SUPPLIES	Open	88.75	0.00
M2202613	09/23/22	NJWAT015	NJ WATER ENVIRONMENT ASSOC.	NJWEA SEMINAR	Open	270.00	0.00
M2202614	09/23/22	POLLA005	POLLARDWATER	HOT WATER HOSE, FRAGRANCE BLOC	Open	929.00	0.00
M2202622	09/26/22	GRAIN005	GRAINGER INC.	MISC SITE SUPPLIES	Open	174.18	0.00
M2202633	09/27/22	JOSEP005	JOSEPH GARTLAND, INC.	TS JANITORIAL SUPPLIES	Open	122.50	0.00
M2202643	09/27/22	GRAIN005	GRAINGER INC.	FILTER PARTS FOR PRESSES	Open	278.08	0.00
M2202653	09/28/22	LIBER015	LIBERTY KENWORTH OF S.J.	BRAKE CHAMBERS/FUEL FILTERS KE	Open	877.00	0.00
M2202657	09/30/22	SWANA005	SWANA, SOLID WASTE AS. OF N.A.	SWANA MEMBERSHIP RENEWAL	Open	122.50	0.00
M2202658	09/30/22	KUEHN005	KUEHNE CHEMICAL CO. INC. Contract No: C2200060	OC - SODIUM HYPOCHLORITE	Open	9,105.66	0.00 C
M2202664	09/30/22	SERVI005	SERVICE TIRE TRUCK CENTERS	NEW TIRES	Open	4,941.18	0.00
M2202665	09/30/22	SERVI005	SERVICE TIRE TRUCK CENTERS	TRUCK RIMS	Open	3,820.50	0.00
M2202667	09/30/22	GRAIN005	GRAINGER INC.	RESTOCK AND AIRDRYER FOR PRESS	Open	1,166.67	0.00
M2202668	09/30/22	GRAIN005	GRAINGER INC.	480V Sump Pumps	Open	1,202.31	0.00
M2202676	10/03/22	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	633.83	0.00

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

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202800	10/18/22	DALEY005 DALEY'S PIT Contract No: C2200016	BACKHAULED RECYCLED MATERIALS	Open	2,102.32	0.00	C
M2202801	10/18/22	LOWES005 LOWE'S COMMERCIAL SERVICES	TS MISC SUPPLIES	Open	62.37	0.00	
M2202802	10/18/22	GARDN005 GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	44.96	0.00	
M2202803	10/19/22	KEVIN025 KEVIN J. WHITNEY	REIMBURSEMENT-TRAVEL EXPENSES	Open	86.70	0.00	
M2202804	10/19/22	NJSCP005 NJSCPA EDUCAT. FOUNDATION, INC	SEMINAR REGISTRATION	Open	189.00	0.00	
M2202812	10/19/22	MIDL025 MIDDLE TWP. FIRE DISTRICT #1	REGISTRATION FEE	Open	96.00	0.00	
M2202815	10/20/22	CAMER005 CAMERON DAY	REIMBURSE COLLECTIONS CLASS	Open	50.00	0.00	
M2202819	10/20/22	RIZZU005 JOSEPH RIZZUTO	REIMBURSEMENT-TRAVEL EXPENSES	Open	2,516.74	0.00	
M2202824	10/21/22	PALOM005 JOSH PALOMBO	2022 WEFTEC EXPENSES	Open	516.53	0.00	
M2202828	10/21/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	1,629.88	0.00	
M2202829	10/21/22	MIDL025 MIDDLE TWP. FIRE DISTRICT #1	ANNUAL FIRE REGISTRATION	Open	588.00	0.00	
M2202830	10/21/22	MIDL025 MIDDLE TWP. FIRE DISTRICT #1	TYPE 4 STORAGE PERMIT RENEWAL	Open	641.00	0.00	
M2202833	10/21/22	FLEET025 FLEETPRIDE,INC	TRAILER BRAKE PARTS	Open	1,509.28	0.00	
M2202841	10/22/22	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2200037	LIQUID SLUDGE CM - SEPTEMBER	Open	7,992.19	0.00	C
M2202844	10/22/22	GARDE055 GARDEN STATE LABORATORY Contract No: C2100052	invoice#00539872	Open	1,585.00	0.00	C
M2202847	10/24/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	15,388.83	0.00	
M2202864	10/26/22	NJWEA035 NJWEA - SOUTH SECTION	NJWEA MEETING REGISTRATION	Open	45.00	0.00	
M2202868	10/26/22	MIDL025 MIDDLE TWP. FIRE DISTRICT #1	REGISTRATION FEES FOR SCF	Open	384.00	0.00	
V2200808	10/14/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	35.92	0.00	
V2200809	10/14/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	2,698.74	0.00	
V2200810	10/14/22	WASTE005 CMCMA SOLID WASTE	DISPOSAL FEES	Open	6,303.80	0.00	
V2200811	10/17/22	ABCOP005 ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00	
V2200812	10/17/22	NATIO045 NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	15,588.85	0.00	
V2200813	10/17/22	NEWJE050 NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	628.00	0.00	
V2200814	10/17/22	MASSA005 MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00	
V2200815	10/17/22	ISABE005 ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00	
V2200816	10/17/22	HEALT005 HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00	
V2200817	10/17/22	DUES0005 TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,030.50	0.00	
V2200818	10/17/22	POLIT005 TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00	
V2200819	10/17/22	SOCIA005 TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	6.00	0.00	
V2200820	10/17/22	UNUMP005 UNUM/PROVIDENT LIFE & ACCIDENT	INSURANCE W/H	Open	647.82	0.00	
V2200821	10/17/22	AFLAC005 AFLAC US	INSURANCE W/H	Open	3,339.16	0.00	
V2200822	10/17/22	DEPAR015 DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	122,779.10	0.00	
V2200823	10/17/22	NJDIV015 NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,798.67	0.00	
V2200824	10/17/22	CAPEM055 CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMA	Open	285,368.31	0.00	
V2200825	10/17/22	NJDIV010 NJ DIVISION OF PENSIONS	PENSION W/H - JUNE 2022	Open	96,831.13	0.00	
V2200826	10/18/22	SOUTH060 SOUTH JERSEY GAS	UTILITIES	Open	259.57	0.00	
V2200827	10/18/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	13,625.02	0.00	
V2200828	10/18/22	CITY025 CITY OF WILDWOOD WATER UTILITY	UTILITIES	Open	3,741.10	0.00	
V2200829	10/24/22	CITY010 CITY OF SEA ISLE CITY	UTILITIES	Open	995.60	0.00	
V2200830	10/24/22	UNITE025 UNITED PARCEL SERVICE	POSTAGE	Open	50.81	0.00	
V2200831	10/24/22	WINDS005 WINDSTREAM	UTILITIES	Open	3,372.50	0.00	
V2200832	10/24/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES ACCT #926 OCT	Open	23.79	0.00	
V2200833	10/25/22	PRESS010 THE PRESS OF ATLANTIC CITY	LEGAL ADVERTISING SEPT. 2022	Open	454.40	0.00	
V2200834	10/25/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	3,976.86	0.00	
V2200835	10/25/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	239.54	0.00	
V2200836	10/26/22	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-NOVEMBER 2022	Open	92,904.77	0.00	
V2200837	10/26/22	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-NOVEMBER 2022	Open	258,701.03	0.00	
V2200838	10/26/22	UNITE135 UNITED HEALTHCARE INSURANCE CO	Health Insur. Vision NOV 2022	Open	1,750.82	0.00	
V2200839	10/26/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,503.62	0.00	
V2200840	10/26/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	5,573.04	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200841	10/26/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-SW ENFORCEMENT	Open	355.02	0.00

Total Purchase Orders: 182 Total P.O. Line Items: 0 Total List Amount: 1,835,108.04 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	920,749.22	0.00	20,759.95	941,509.17
WASTEWATER OPERATIONS	2-200	369,149.44	0.00	0.00	369,149.44
SOLID WASTE OPERATIONS	2-300	82,865.60	0.00	0.00	82,865.60
SOLID WASTE PROJECT	2-400	31,951.73	0.00	0.00	31,951.73
RENEWAL & REPLACEMENT	2-720	409,632.10	0.00	0.00	409,632.10
Total of All Funds:		1,814,348.09	0.00	20,759.95	1,835,108.04

Cape May County Municipal Utilities Authority

CERTIFICATION OF FUNDS:

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

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

all said Vouchers Lists dated November 2, 2022.



Robert P. Donato, CPA
Chief Financial Officer