



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

May 4, 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
 - April 20, 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
 - **March 31, 2022**
 - Construction Status Report
 - **April 27, 2022**
10. Wastewater Management and Solid Waste Management Programs (Combined)
11. Wastewater Management Program
 - Resolution No. 54-22** Resolution Authorizing the Rejection of the Bid Submitted by MidAtlantic Engineering Partners for Contract WW-15-22 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
 - Resolution No. 55-22** Resolution Authorizing the Rejection of the Bid Submitted by Scofield Marine Contractors and Engineers, LLC. for Contract WW-15-22 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations

Resolution No. 56-22 Resolution Authorizing Contract Change Order No. 1 to Contract CM-EQUIP-29-20 – Furnishing and Delivery of Rotating Biological Contactors (RBCs) to the Cape May Wastewater Treatment Facility with Evoqua Water Technologies, LLC.

12. Solid Waste Management Program

Resolution No. 57-22 Resolution Authorizing the Award of Contract SW-EQUIP-19-22 – Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder to CW Mill Equipment Co., Inc. (total not-to-exceed amount of \$1,239,000.00)

Resolution No. 58-22 Resolution Authorizing the Award of Contract SW-EQUIP-27-22 – Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for CMCMUA Truck Scales to Advance Scale Company, Inc. (total not-to-exceed amount of \$150,790.00)

Resolution No. 59-22 Resolution Authorizing the Execution of a Shared Services Agreement with the Cape May County Municipal Utilities Authority and the City of Cape May for the Review and Submission of the City of Cape May's 2021 Annual Recycling Tonnage Report

Resolution No. 60-22 Resolution Authorizing the Sale of Renewable Energy Certificates

13. Miscellaneous

14. Approval of Vouchers – May 4, 2022

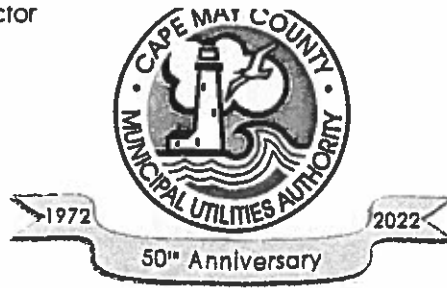
Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations
Solid Waste Project

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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

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MINUTES OF THE REGULAR MEETING

April 20, 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
William G. Burns, Jr.	Treasurer
Patricia A. Callinan	Corporate Secretary
Carl H. Groon	Member
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
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 April 6, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 7-0-0

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

Mr. Rizzuto noted that Ms. Rothberg, the Cape May County Clerk, sent a reminder for everyone required to complete the Financial Disclosure Statement by April 30, 2022.

Mr. Rizzuto announced that the County's Earth Day Celebration is scheduled for Saturday, April 23, 2022 from the hours of 10:00 a.m. to 3:00 p.m. at the Cape May County Park and Zoo. The Authority will have a vendor booth with wastewater and solid waste information.

Mr. Rizzuto reported that the Authority's Transfer Station in Burleigh will hold a Household Hazardous Waste Day on Saturday, May 14, 2022 between the hours of 8:00 a.m. and 11:00 a.m.

Executive Director's Personnel Report

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

Board Reports

Wastewater Management Program Report – April 13, 2022 – Joshua Palombo

Mr. Palombo presented the Wastewater Management Program Report.

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

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

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 50-22 Resolution Authorizing Contract Change Order No. 1 to Contract MUA-EQUIP-20-21 – Furnish and Deliver PLCs, VFDs, ETO Products and Architecture and Startup Services with United Electric Supply Company, Inc.

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

Motion Carried: 7-0-0

Wastewater Management Program

None presented.

Solid Waste Management Program

Resolution No. 51-22 Resolution Authorizing the Award of Contract SLF-17-22 (Parts A and C) – Furnish and Deliver Hydrogen Sulfide Removal Media to the CMCMUA Secure Sanitary Landfill to Clear Technologies, LLC.

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

Motion Carried: 7-0-0

Resolution No. 52-22 Resolution Authorizing the Award of Contract SLF-17-22 (Part B) – Furnish and Deliver Hydrogen Sulfide Removal Media to the CMCMUA Secure Sanitary Landfill to Nichem Co.

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

Motion Carried: 7-0-0

Resolution No. 53-22 Resolution Authorizing the Award of Contract SLF-13-22 – Load and Haul 5,000,000 Gallons of Leachate from the Authority's Sanitary Landfill to the Authority's Seven Mile Beach/Middle Regional Wastewater Treatment Facility to Russell Reid Waste Hauling and Disposal Service Co., Inc.

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

Motion Carried: 7-0-0

Miscellaneous

None presented

Approval of Vouchers

Approval of the Administration Vouchers List dated April 20, 2022.

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

Motion Carried: 7-0-0

Approval of the Wastewater Operating Vouchers List dated April 20, 2022.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated April 20, 2022.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated April 20, 2022.

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

Motion Carried: 7-0-0

The total of all four (4) approved Vouchers Lists, dated April 20, 2022, was \$1,521,819.98.

Public Comment

None offered.

New Business

None presented.

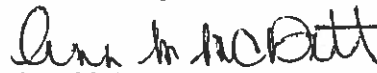
Announcements/Special Presentations - continued

The Authority Commissioners, Executive Director, and Solicitor viewed the 2021-2022 Elected Officials Risk Management Seminar video presented by the Municipal Excess Liability Joint Insurance Fund Safety Institute.

Adjournment

There being no further business, the Regular Meeting adjourned at 2:52 p.m.

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

4/21/22

RESIGNATIONS/RETIREMENTS

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

LEAVES OF ABSENCE AND CHANGES IN LEAVES OF ABSENCE

NAME	PROGRAM/POSITION/FACILITY	FROM/TO <small>*DENOTES CHANGE</small>	DISABILITY WITH PAY & 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 & WITH BENEFITS
N/A								

REASSIGNMENTS/NEW HIRES

NAME	FROM PROGRAM/POSITION/FACILITY	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
Ryan C. Adams	Solid Waste/Utility/Equipment Mechanic Trainee I/Maint.	Solid Waste/Equipment Mechanic I/Maint.	4/18/2022



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 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 March 31, 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 - March 1, 2022	\$ 532,236.72	\$ 1,494,133.32	\$ 4,834.27	\$ 18,456.78	\$ 2,049,661.09
Cash Receipts					
Interest Income	88.61	130.74		1.54	220.89
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements				173.07	173.07
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	1,301,393.61				1,301,393.61
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	721,153.98				721,153.98
Solid Waste Project Fund					-
Total Cash Receipts	\$ 2,022,636.20	\$ 130.74	\$ -	\$ 174.61	\$ 2,022,941.55
Cash Disbursements					
Monthly Expenses		800,110.33	531,544.32	3,510.40	1,335,165.05
Transfers - Reimbursement					
Wastewater R&R Fund					-
Transfers - Reimbursement					
Solid Waste Revenue Fund					-
Transfers - Construction Projects					
Wastewater Revenue Fund					-
Transfers - Interest Income					
Wastewater Revenue Fund	88.61				88.61
Total Cash Disbursements	\$ 88.61	\$ 800,110.33	\$ 531,544.32	\$ 3,510.40	\$ 1,335,253.66
Interfund Transfers	(1,336,454.73)	1,336,454.73	531,544.32	2,639.02	-
		(531,544.32)			-
		(2,639.02)			-
Total Interfund Transfers	\$ (1,336,454.73)	\$ 802,271.39	\$ 531,544.32	\$ 2,639.02	\$ -
Balance - March 31, 2022	\$ 1,218,329.58	\$ 1,496,425.12	\$ 4,834.27	\$ 17,760.01	\$ 2,737,348.98



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 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 - March 1, 2022	\$ 38,377,735.30	\$ 689,828.43	\$ 39,067,563.73
Cash Receipts			
Interest Income	11,261.31	88.61	11,349.92
Cape May County - Reimbursement			-
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 11,261.31	\$ 88.61	\$ 11,349.92
Cash Disbursements			
Monthly Expenses		1,004,381.74	1,004,381.74
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	11,261.31		11,261.31
Total Cash Disbursements	\$ 11,261.31	\$ 1,004,381.74	\$ 1,015,643.05
Interfund Transfers	(1,004,381.74)	1,004,381.74	-
Total Interfund Transfers	\$ (1,004,381.74)	\$ 1,004,381.74	\$ -
Balance - March 31, 2022	\$ 37,373,353.56	\$ 689,917.04	\$ 38,063,270.60



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 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 - March 1, 2022	\$ 2,637,299.30	\$ 85,685.89	\$ 21,770.29	\$ 2,744,755.48
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			61,078.09	61,078.09
Sludge Processing			20,085.75	20,085.75
Tower Rental			13,521.24	13,521.24
FEMA Reimbursement - PPE				-
Miscellaneous Reimbursements			1,735.98	1,735.98
Interest Income	489.80	18.25	1.39	509.44
Transfers - Interest Income				
Wastewater Accounts				
General Fund	987.15			987.15
Renewal and Replacement	11,261.31			11,261.31
Construction Fund	88.61			88.61
2002 Forward Financing	20.47			20.47
Rate Stabilization Fund	0.85			0.85
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 12,848.19	\$ 18.25	\$ 96,422.45	\$ 109,288.89
Cash Disbursements				
Monthly Expenses		336,292.26		336,292.26
Transfers - Expense Reimbursements				
Wastewater Construction Fund	1,301,393.61			1,301,393.61
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 1,301,393.61	\$ 336,292.26	\$ -	\$ 1,637,685.87
Interfund Transfers	113,191.35 (336,292.26)	336,292.26	(113,191.35)	-
Total Interfund Transfers	\$ (223,100.91)	\$ 336,292.26	\$ (113,191.35)	\$ -
Balance - March 31, 2022	\$ 1,125,652.97	\$ 85,704.14	\$ 5,001.39	\$ 1,216,358.50



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 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 - March 1, 2022	\$ 662,815.77	\$ 87,764.67	\$ 12,510,944.98	\$ 13,261,525.42
Cash Receipts				
Interest Income	253.37	8.67	4,811.62	5,073.66
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	\$ 253.37	\$ 8.67	\$ 67,311.62	\$ 67,573.66
Cash Disbursements				
Monthly Expenses		6,168.00		6,168.00
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	78,402.82			78,402.82
Transfers - Interest Income				
Solid Waste Revenue Fund	253.37		4,811.62	5,064.99
Total Cash Disbursements	\$ 78,656.19	\$ 6,168.00	\$ 4,811.62	\$ 89,635.81
Interfund Transfers				
	6,168.00		(6,168.00)	-
	(6,168.00)	6,168.00		-
Total Interfund Transfers	\$ -	\$ 6,168.00	\$ (6,168.00)	\$ -
Balance - March 31, 2022	\$ 584,412.95	\$ 87,773.34	\$ 12,567,276.98	\$ 13,239,463.27



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 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 - March 1, 2022	\$ 6,372,995.97	\$ 84,892.95	\$ 231,908.66	\$ 128,412.59	\$ 6,818,210.17
Cash Receipts					
Revenue					
Tipping Fees	147.81		1,258,378.27		1,258,526.08
Wood Products			32,911.47		32,911.47
Methane Revenue					-
IPF Recycling Revenue			5,905.00		5,905.00
Recycling Enhancement Grant					-
Electricity Generation			21,248.85		21,248.85
Property Rental			1,000.00		1,000.00
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements			229.41		229.41
Prepayments Received					
Interest Income	820.81	14.83	9.62	4.93	850.19
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	101.51				101.51
Building and Site Improvements	98.05				98.05
Host Community Benefit Reserve	6.32				6.32
General Fund	6.38				6.38
Future Construction Reserve	4,811.62				4,811.62
Project Fund	253.37				253.37
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund	40,000.00				40,000.00
Solid Waste Project Fund	78,402.82				78,402.82
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund					-
Host Community Benefit Fund					-
Total Cash Receipts	\$ 124,648.69	\$ 14.83	\$ 1,319,682.62	\$ 4.93	\$ 1,444,351.07
Cash Disbursements					
Monthly Expenses		192,728.77	1,417.43		194,146.20
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	721,153.98				721,153.98
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund	86,667.00				86,667.00
Closure Fund	11,455.95				11,455.95
Host Community Benefit Fund	63,695.08				63,695.08
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	\$ 945,472.01	\$ 192,728.77	\$ 1,417.43	\$ -	\$ 1,139,618.21
Interfund Transfers	1,492,554.41 (192,728.77)	192,728.77	(1,492,554.41)		-
Total Interfund Transfers	\$ 1,299,825.64	\$ 192,728.77	\$ (1,492,554.41)	\$ -	\$ -
Balance - March 31, 2022	\$ 6,851,998.29	\$ 84,907.78	\$ 57,619.44	\$ 128,417.52	\$ 7,122,943.03



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 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			0.22%	\$ 1,218,329.58
TD Bank - Checking			0.10%	1,496,425.12
TD Bank - Health Savings Account			0.10%	17,760.01
Sturdy Savings - Payroll			-	4,834.27
				<u>\$ 2,737,348.98</u>
Revenue Fund				
TD Bank - Money Market			0.10%	\$ 207,532.55
New Jersey Cash Management Fund			0.22%	8,834.14
Sturdy Savings Bank - Money Market			0.01%	4,038.30
Parke Bank - Money Market			0.50%	901,563.35
New Jersey Asset & Rebate Management Fund			0.175%	3,684.63
TD Bank - Daily Deposit			0.10%	5,001.39
TD Bank - Checking			0.10%	85,704.14
				<u>\$ 1,216,358.50</u>
General Fund				
New Jersey Cash Management Fund			0.22%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.01%	5,675.23
Parke Bank - Money Market			0.50%	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			0.50%	25,553,194.62
New Jersey Asset & Rebate Management Fund			0.175%	28,086.99
TD Bank - Money Market			0.10%	9,398,262.82
New Jersey Cash Management Fund			0.22%	2,644.26
Borough of Dunellen Special Emergency Note			0.75%	118,000.00
Borough of Oradell BAN ***			0.345%	1,340,000.00
Borough of Commercial BAN ***			0.345%	924,250.00
TD Bank - Checking			0.10%	689,917.04
				<u>\$ 38,063,270.60</u>

*** - Bond Anticipation Note



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 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			0.22%	\$ <u>10,811.47</u>
				\$ <u>10,811.47</u>
Sick and Vacation Pay Reserve Fund New Jersey Cash Management Fund			0.22%	\$ <u>325,507.55</u>
				\$ <u>325,507.55</u>
2002 Forward Financing Fund New Jersey Cash Management Fund			0.22%	\$ <u>260,000.00</u>
Sturdy Savings Bank - Money Market			0.01%	<u>9,259.47</u>
				\$ <u>269,259.47</u>
Bond Service Fund TD Bank - Money Market			0.10%	<u> </u>
				\$ <u> -</u>

Total Funds - Wastewater Management Program \$ 45,488,231.80



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2022

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			0.10%	\$ 2,815.77
Parke Bank - Money Market			0.50%	581,597.18
TD Bank - Checking			0.10%	87,773.34
				<u>\$ 672,186.29</u>
Revenue Fund				
TD Bank - Money Market			0.10%	\$ 5,533,807.14
Parke Bank - Money Market			0.50%	1,280,104.05
New Jersey Cash Management Fund			0.22%	31,380.74
Sturdy Savings Bank - Money Market			0.01%	6,706.36
TD Bank - Prepayment Account			-	128,417.52
TD Bank - Daily Deposit			0.10%	57,619.44
TD Bank - Checking			0.10%	84,907.78
				<u>\$ 7,122,943.03</u>
Equipment Reserve Fund				
New Jersey Cash Management Fund			0.22%	\$ 1,177,173.05
Sturdy Savings Bank - Money Market			0.01%	8,368.40
				<u>\$ 1,185,541.45</u>
Building and Site Improvement Fund				
Parke Bank - Money Market			0.50%	\$ 212,745.19
				<u>\$ 212,745.19</u>
Insurance Reserve Fund				
New Jersey Cash Management Fund			0.22%	\$ 20,220.64
Parke Bank - Money Market			0.50%	596,215.30
				<u>\$ 616,435.94</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 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			0.22%	\$ 867,126.38
Sturdy Savings Bank - Money Market			0.01%	2,390.08
				<u>\$ 869,516.46</u>
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			0.22%	\$ 1,994,216.88
Sturdy Savings Bank - Money Market			0.01%	3,367.74
				<u>\$ 1,997,584.62</u>
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			0.22%	\$ 644,916.50
Sturdy Savings Bank - Money Market			0.01%	2,568.56
				<u>\$ 647,485.06</u>
Closure Fund				
US Government Issues		average	1.76%	\$ 7,297,110.72
US Government Agency Issues		average	2.17%	106,673.05
First American Government Obligation Fund			0.15%	17,360.37
				<u>\$ 7,421,144.14</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			0.22%	\$ 149,464.71
				<u>\$ 149,464.71</u>



Cape May County Municipal Utilities Authority

Treasurer's Report

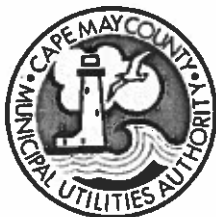
for the month ended March 31, 2022

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			0.22%	\$ -
Parke Bank - Money Market			0.50%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			0.22%	\$ 284,698.49
Sturdy Savings Bank - Money Market			0.01%	9,263.46
				<u>\$ 293,961.95</u>
General Fund				
Parke Bank - Money Market			0.50%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			0.50%	\$ 12,565,856.23
Sturdy Savings Bank - Money Market			0.01%	1,420.75
				<u>\$ 12,567,276.98</u>

Total Funds - Solid Waste Management Program \$ 33,772,929.95



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2022

Cash Management Plan Compliance Statements

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

None

2. Summary of Government Securities Owned - ***

<u>Issuer</u>	<u>Credit Rating</u>	<u>Type</u>	<u>Series</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Term</u>
Borough of Dunellen	N/A	Special Emergency Note	2021-4	\$ 118,000.00	0.750%	4/8/2021 - 4/8/2022
Borough of Oradell	Aa2	Bond Anticipation Note	2021-2	\$ 1,340,000.00	0.345%	4/22/2021 - 4/22/2022
Township of Commercial	N/A	Bond Anticipation Note	2021-1	\$ 924,250.00	0.345%	4/22/2021 - 4/22/2022

Note: All securities (notes) are physically in the possession of TD Wealth Management, the Authority's Trustee

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

<u>Program</u>	<u>NJ Local Government Unit Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 13,114.23	\$ 13,114.23
Solid Waste	-	6,720.01	6,720.01
Total	\$ -	\$ 19,834.24	\$ 19,834.24

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

<u>Program</u>	<u>NJ Local Government Unit Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ -	\$ -
Solid Waste	-	-	-
Total	\$ -	\$ -	\$ -

*** Excludes the Solid Waste Landfill Closure Fund, which is administered by US Bank under an NJDEP-stipulated Escrow Agreement



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended March 31, 2022

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of March 31, 2022

<u>Official Depositories</u>	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Parke Bank	\$ 28,954,757.97	\$ 15,253,162.08	\$ 44,207,920.05
Sturdy Savings Bank	32,722.14	34,085.35	66,807.49
TD Bank NA	11,900,603.07	5,895,340.99	17,795,944.06
<u>Other Official Funds</u>			
New Jersey Cash Management	2,186,127.00	5,169,197.39	7,355,324.39
New Jersey Asset and Rebate Management Fund	31,771.62	-	31,771.62
New Jersey Local Government Unit Securities	<u>2,382,250.00</u>	<u>-</u>	<u>2,382,250.00</u>
	\$ 45,488,231.80	\$ 26,351,785.81	\$ 71,840,017.61
Closure Fund ***	<u>-</u>	<u>7,421,144.14</u>	<u>7,421,144.14</u>
Total Funds	<u>\$ 45,488,231.80</u>	<u>\$ 33,772,929.95</u>	<u>\$ 79,261,161.75</u>

6. Funds Available for Investment in New Jersey Local Government Unit Securities

	<u>Wastewater</u>	<u>Solid Waste</u>	<u>Total</u>
Total Funds Available for Investment	<u>\$ 45,488,231.80</u>	<u>\$ 26,351,785.81</u>	<u>\$ 71,840,017.61</u>
Funds Available for Investment in New Jersey Local Government Unit Securities - 30% of Total Available	\$ 13,646,469.54	\$ 7,905,535.74	\$ 21,552,005.28
New Jersey Local Government Unit Securities - Investments	<u>2,382,250.00</u>	<u>-</u>	<u>2,382,250.00</u>
Net Funds Available for Investment in New Jersey Local Government Unit Securities	<u>\$ 11,264,219.54</u>	<u>\$ 7,905,535.74</u>	<u>\$ 19,169,755.28</u>

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

MEMORANDUM

April 27, 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 March 31, 2022 through April 27, 2022.

° **Project:** Contract No. WW-EQUIP-02-20
New Electrical Systems for Various Pump Stations
Multiple Regions

Contractor: Municipal Maintenance Company

This contract consists of the replacement of various pieces of equipment and electrical upgrades to twenty-one (21) pump stations distributed amongst all four of the Authority's Wastewater Regions. Work consists of implementing a complete station bypass before demolishing and replacing key existing electrical and mechanical components including cabling, conduit, transfer switches, louvers, ductwork and grounding systems. All of the stations, except 3rd Street, will become equipped with a new exterior docking station that can be used to connect to an emergency portable generator, if necessary, in the future.

To date, the following twenty (20) stations are generally complete:

Madison (CM), Coral (CM), Claghorn (CM), 69th Street (SM/M), 81st Street (SM/M), Mayville (SM/M), Stone Harbor Manor (SM/M), Crest Haven (SM/M), 39th Street (SM/M), Spicer (WW/L), Neptune (WW/L), Oak (WW/L), Shawcrest (WW/L), Rio Grande (WW/L), 10th Avenue (WW/L), Lower Township EDS (WW/L), Rosemary Road (WW/L), 3rd Street (OC), 32nd Street (OC) and 20th Street (OC).

At the Cape May Court House (SM/M) Pump Station, an air flow test has been scheduled for May 3rd. Following the test, it is expected that duct and louver modifications will be made. Once all ventilation work has been completed at this station, only system wide infrared (IR) testing and punch list work shall remain to be done in order to deem this project totally complete.

Original Contract Amount: \$5,754,000.00
Current Contract Amount: \$6,139,500.00
Paid to Date: \$5,928,844.89
Completion Date: April 30, 2023

MEMORANDUM

April 27, 2022

Page 2

° **Project:** Contract No. SW-22-21
Landfill #2 Scale House and
Transfer Station Docking Stations
with Portable Generator

Contractor: Scalfo Electric, Inc.

The purpose of this contract is to install emergency docking stations at the Landfill's No. 2 Scale House and at the Solid Waste Transfer Station, as well as to procure a new trailer mounted generator so as to provide power to either facility in the event of a power outage. The new portable generator was delivered to the Contractor's yard on April 25th. Start-up and testing at both Transfer Station and Landfill has been scheduled for the middle of May, 2022.

Contract Amount: \$287,000.00
Paid to Date: \$ 49,245.00
Completion Date: February 1, 2022

° **Project:** Contract No. CM-26-21
Cape May Region
Coral Avenue Pump Station Conversion

Contractor: Quad Construction Company

The purpose of this contract is to convert the existing Coral Avenue Pump Station from a wet well-dry pit configuration to a submersible pump station arrangement. This is being done so that the pumps, which are currently located at the bottom of a 25' deep, heavily corroded steel tube, can be more safely and efficiently serviced. During April, the Contractor completed all piping and electrical work, installed two (2) new submersible pumps and rehabilitated the existing wet well. Startup of the new pumps occurred on April 22nd. Though site restoration needs to be done, this project is now essentially complete.

Contract Amount: \$645,400.00
Paid to Date: \$155,804.65
Completion Date: May 11, 2022

MEMORANDUM

April 27, 2022

Page 3

° **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. The Contractor has completed the installation of the new sanitary sewer system and potable water system around the perimeter of the abandoned composting structures. These systems are now operational. Currently, the Contractor is involved with relocating the electrical system which consists of trenching for new conduit and manholes that will contain new cables for power and lighting.

Contract Amount: \$1,103,468.30
Paid to Date: \$ 185,740.94
Completion Date: July 30, 2022

° **Project:** Contract No. WW-04-22
Various Regions
Miscellaneous Concrete Work

Contractor: Ocean Construction

The purpose of this contract is to complete miscellaneous concrete work that is related to CMCMUA infrastructure in both the Wildwood/Lower and Ocean City service regions. Starting on Delaware Avenue, near 14th Street, in North Wildwood, the existing force main's pull pit opening was capped with concrete upon a bed of broken stone. Subsequently, on April 11th, the excavation was backfilled and temporary pavement restoration was completed. On April 20th, concrete was poured to fill the abandoned subgrade chamber at the old 46th Street Pump Station, under the sidewalk on the north side of 46th Street in Ocean City. The same day, new concrete was poured to replace the damaged sidewalk surrounding the CMCMUA manhole that is upstream of the Spicer Avenue Pump Station, located on the west side of Park Boulevard in the City of Wildwood. On April 22nd, a new concrete sidewalk was poured above, and along side of the abandoned 46th Street chamber. Lastly, on April 25th, rehabilitation of the Spicer Avenue manhole was completed. Final pavement restoration on Delaware Avenue is scheduled for the week prior to Memorial Day.

Contract Amount: \$97,250.00
Paid to Date: \$ 0.00
Completion Date: May 26, 2022

TJL:amm

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



Core drilling for new piping into existing wet well (4-1-22)



Installing new piping within wet well (4-4-22)



Coating the wet well (4-6-22)



New submersible pumps (4-12-22)



Setting potable water valve (4-4-22)



Cutting pavement for trench work (4-6-22)



Backfilling around electrical distribution manhole (4-11-22)



Trench for electrical conduit (4-21-22)



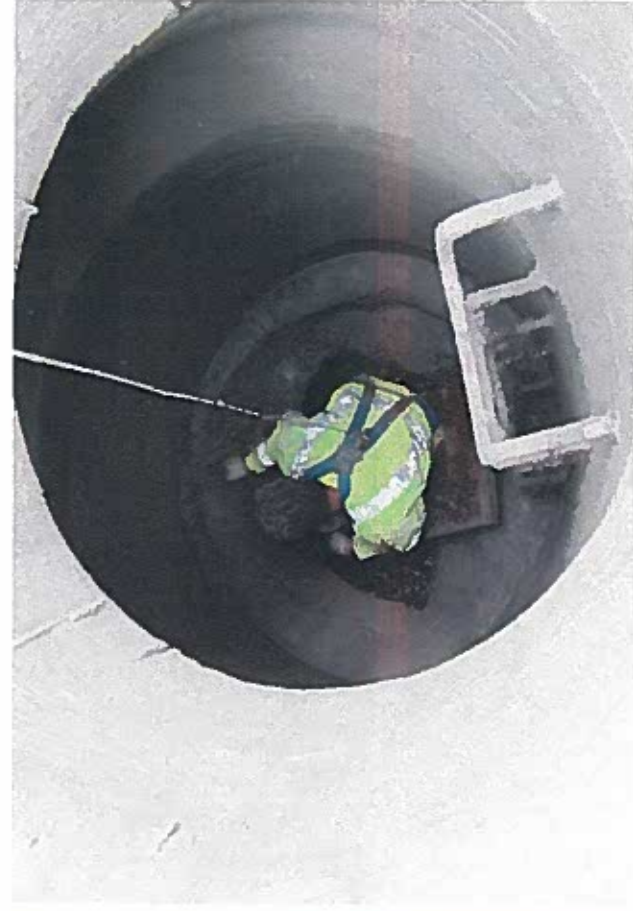
Temporary pavement restoration on Delaware Avenue, North Wildwood (4-11-22)



Abandoned chamber at 46th Street, Ocean City (4-14-22)



Pouring concrete sidewalk around CMCMA manhole (left) and City manhole (right) on Park Avenue, Wildwood (4-20-22)



Patching CMCMA manhole (4-25-22)

Cape May County Municipal Utilities Authority

RESOLUTION NO. 54-22

RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY MIDATLANTIC ENGINEERING PARTNERS FOR CONTRACT WW-15-22 – OCEAN OUTFALL RISER INSPECTION AND DIFFUSER REPLACEMENT AT VARIOUS LOCATIONS

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract WW-15-22 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations ("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 March 31, 2022; and,

WHEREAS, during Authority staff review of the bid submitted by the apparent lowest bidder, MidAtlantic Engineering Partners ("MidAtlantic"), it was discovered that said bidder failed to provide the "Public Works Contractor Registration Certificate" form within their original bid package as per the specifications for the Contract; and,

WHEREAS, upon further Authority staff due diligence, it was learned that MidAtlantic was not in possession of a New Jersey Public Works Contractor Registration Certificate at the time of the bid; and,

WHEREAS, N.J.S.A. 34:11-56.48 et seq., requires that a general or prime contractor and any listed subcontractors named in the contractor's bid proposal shall possess a certificate at the time the bid proposal is submitted and shall submit a copy of the contractor's certification along with those of all listed subcontractors after bid proposals are received and prior to award of contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the bid submitted by MidAtlantic and has opined, after researching the applicable law, and has recommended that the bid submitted by MidAtlantic be rejected due to MidAtlantic's failure and inability to submit a valid "Public Works Contractor Registration Certificate" form at the time of the bid as per the specifications for the Contract and N.J.S.A. 34:11-56.48 et seq.; and,

WHEREAS, the Authority's Purchasing Agent, Wastewater Program Manager, Chief Financial Officer, Chief Engineer, and Executive Director have recommended the rejection of the bid submitted by MidAtlantic for said Contract; and,

WHEREAS, the Authority Members concur with the recommendation of Staff that the bid submitted by MidAtlantic for said Contract should be rejected.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Bid submitted by MidAtlantic Engineering Partners for Contract WW-15-22 is hereby rejected due to MidAtlantic Engineering Partners' failure and inability to comply with N.J.S.A 34:11-56.48 et seq.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 54-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4th day of May 2022

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations

Purpose and Scope of Contract: The purpose and scope of this Contract is to complete an underwater dive inspection of the Ocean City, Wildwood/Lower, and Seven Mile Beach/Middle Regions' ocean outfall diffusers and cleanouts, and perform a minor amount of maintenance on each outfall diffuser section. Additionally, this Contract is for replacement of any newly discovered missing or damaged diffuser risers, if and where directed by the Authority, found during the inspection. A video of the physical inspection, along with a written report of the physical inspection shall be submitted to the Authority.

PROCUREMENT INFORMATION

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

Contract Number: WW-15-22 **Term of Contract:** 75 Days **Option to Renew:** No Yes
 after Execution of Agreement

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

Liquidated Damages: No Yes **Basis:**

Engineer's Estimate: \$118,000.00

Advertisement Date: March 3, 2022 **Opening Date:** March 31, 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: Failure and inability to submit a valid Public Works Contractor Registration Act Certificate at the time of the bid as required by Bid Specifications.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: MidAtlantic Engineering Partners, LLC **Address:** 5 Commerce Way
 Suite 200
 Hamilton, NJ 08691

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

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

Contract Spending Previous Contract Year: N/A



 Kevin W. McGahey, Purchasing Agent



 Robert P. Donato, Chief Financial Officer



 Joseph V. Rizzuto, Executive Director

04-29-2022 

 Date Joshua Palumbo, Wastewater Program Manager

4/29/2022 

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

04/27/22

 Date

4/28/22

 Date

4/28/22

 Date

WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †◊

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

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

April 27, 2022

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

RE: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
WW-15-22

Dear Mr. Rizzuto:

I. INTRODUCTION

This office has reviewed the documents you provided regarding the bid submissions with respect to the Contract for the Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations on behalf of the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority"). The CMCMUA received two (2) bids for the Contract. The bids were submitted on Thursday, March 31, 2022, at 2:00 p.m. as follows:

<u>VENDOR</u>	<u>BID AMOUNT</u>
1. MidAtlantic Engineering Partners	\$91,900.00
2. Scofield Marine Contractors and Engineers, LLC	\$122,450.00
<u>Engineer's Estimate:</u>	<u>\$118,000.00</u>

II. FACTUAL ANALYSIS

This project sought bids for a contractor to complete routine inspection of the ocean outfall diffusers and cleanouts, including the performance of a minor amount of maintenance on the diffuser section, for each of the CMCMUA's Ocean Outfall locations. See Bid Specifications Section 01010(1.02), Summary of Work, Purpose. Additionally, the specifications seek a contractor to replace any newly discovered diffuser risers found during the annual inspection to be either missing or damaged, if and where directed by the Authority. See Bid Specifications Section 01010(1.02), Summary of Work, Purpose.

**RE: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
WW-15-22**

The apparent low bidder for the above referenced contract was MidAtlantic Engineering Partners ("MidAtlantic"). Upon a review of the bid submitted by MidAtlantic, it was uncovered that the bidder did not submit Insurance Certificates, Affirmative Action Information or a Public Works Contractor Registration Act Certificate within their original bid package. Upon discussion with MidAtlantic, it was uncovered that they are not in possession of a Public Works Contractor Registration Act Certificate and are unable to submit such to the Authority.

The second apparent low bidder for the above referenced contract was Scofield Marine Contractors and Engineers, LLC ("Scofield"). Upon review of the bid submitted by Scofield, the bidder did not submit Insurance Certificates or Affirmative Action Information within their original bid package. The bid was further reviewed from a technical perspective by Thomas LaRocco, Chief Engineer on behalf of the Authority. Via correspondence dated April 25, 2022, Mr. LaRocco opined that Scofield has failed to demonstrate that they meet the requirements regarding Experience and Qualifications as set forth within the specifications, specifically within Section 01010, Paragraph 3.05, which requires the contractor to have engaged in diving operations for a minimum of three (3) consecutive years, is currently registered to perform such work in New Jersey, and that each diver on the diving crew to have a minimum of five (5) consecutive years experience in commercial diving operations. As such, Mr. LaRocco recommended that the bid submitted by Scofield be rejected as non-responsive.

III. LEGAL ANALYSIS

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

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

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

**RE: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
WW-15-22**

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

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

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

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

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

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

**RE: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
WW-15-22**

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

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

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

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

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

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

As stated above, MidAtlantic did not submit a valid New Jersey Public Works Contractor Registration Certificate within their original bid package. Upon investigation by Authority staff, it was learned that MidAtlantic was not in possession of a New Jersey Public Works Contractor Registration Certificate at the time of the bid.

Under New Jersey Statute, no contractor shall bid on any Contract for public work as defined under statute unless the contractor is registered. N.J.S.A. 34:11-56.48. "Public work" under the New Jersey Public Works Contractor Registration Act utilizes the definition for "public work" under the Prevailing Wage Act. Public Work is defined as construction, reconstruction, demolition, alteration, custom fabrication, or repair work, or maintenance work, including painting and decorating, done under contract and paid for in whole or in part out of the funds of a public body, except work performed under a rehabilitation program. "Public work" shall also mean construction, reconstruction, demolition, alteration, custom fabrication, or repair

**RE: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
WW-15-22**

work, done on any property or premises, whether or not the work is paid for from public funds, if, at the time of the entering into of the contract the property or premises is owned by the public body or: (a) Not less than 55% of the property or premises is leased by a public body, or is subject to an agreement to be subsequently leased by the public body; and (b) The portion of the property or premises that is leased or subject to an agreement to be subsequently leased by the public body measures more than 20,000 square feet. N.J.S.A. 34:11-56.26.

The law provides that no contractor shall engage in the performance of any public work subject to the contract, unless the contractor or subcontractor is registered. N.J.S.A. 34:11-56.48. Each contractor shall, after the bid is made and prior to the awarding of the contract, submit to the public entity the certificates of registration for all subcontractors listed in the bid proposal. Applications for registration shall not be accepted as a substitute for a certificate of registration for the purposes of this section. N.J.S.A. 34:11-56.55.

As mentioned above, MidAtlantic failed to submit a New Jersey Public Works Contractors Registration Certificate as required under New Jersey statute. It has been subsequently learned that MidAtlantic is not in possession of such a Certificate. The law is clear that applications for registration shall not be accepted as a substitute for a certificate of registration. As such, it is without question that MidAtlantic is ineligible to bid on a Contract for "public works".

A public work is a construction, reconstruction, demolition, alteration, custom fabrication, or repair work, or maintenance work done under contract and paid for in whole or in part out of the funds of a public body. As mentioned above, the specifications require various works to be performed, including including the performance of a minor amount of maintenance on the diffuser section, for each of the CMCMA's Ocean Outfall locations. Additionally, the specifications seek a contractor to replace any newly discovered diffuser risers found during the annual inspection to be either missing or damaged, if and where directed by the Authority. See Bid Specifications Section 01010(1.02), Summary of Work, Purpose

Based on the aforementioned, it is my legal opinion that the scope of work here without question meets the definition of public work. MidAtlantic is therefore ineligible for WW-15-22, due to the failure and inability of MidAtlantic to submit a valid Public Works Contractor Registration Act certificate at the time of the bid. As such, it is my legal opinion that the Authority has no alternative but to reject the bid submitted by MidAtlantic.

Following the rejection of MidAtlantic's bid, the apparent lowest responsible bidder is Scofield. As stated above, the bid was reviewed by Mr. LaRocco, who via correspondence dated April 25, 2022, opined that Scofield has failed to demonstrate that they meet the requirements regarding Experience and Qualifications as set forth within the specifications, specifically within Section 01010, Paragraph 3.05.

After researching the applicable law and reviewing the April 25, 2022, correspondence from Mr. LaRocco, it is my legal opinion that a waiver of such a defect in Scofield's bid would unquestionably deprive the Authority of its assurances that the Contract will be entered into, performed and guaranteed according to its specific requirements. Moreover, a waiver of the aforementioned defect would place Scofield in a position of advantage over other potential bidders who would have been required to meet the minimum requirements. As such, based upon the Court's holdings in Terminal Const. Corp. and River Vale, the Authority is left with

Joseph V. Rizzuto
Executive Director
April 27, 2022
Page 6

**RE: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
WW-15-22**

no alternative but to reject the bid submitted by Scofield as non-responsive due their failure to meet the minimum qualifications within their bid submission.

IV. CONCLUSION

After researching the applicable law, reviewing the Contract specifications and documents, and conferring with staff, it is my legal opinion that the bid submitted by MidAtlantic must be rejected due to their failure and inability to submit a valid Public Works Contractor Registration Act Certificate at the time of the bid. It is my further legal opinion that the bid submitted by Scofield be rejected due to their inability to meet the minimum qualifications as set forth in the specifications. As such, it is recommended that a Resolution be placed on the Agenda for an upcoming meeting rejecting all bids received for WW-15-22 due to the reasons set forth above, subject to staff concurrence. 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
Joshua Palombo, Wastewater Program Manager
Annie M. McDevitt, Office Manager
Kevin McGahey, Purchasing Agent
Desiree M. McDonald, Principal Purchasing Assistant

Cape May County Municipal Utilities Authority

RESOLUTION NO. 55-22

RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY SCOFIELD MARINE CONTRACTORS AND ENGINEERS, LLC. FOR CONTRACT WW-15-22 – OCEAN OUTFALL RISER INSPECTION AND DIFFUSER REPLACEMENT AT VARIOUS LOCATIONS

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract WW-15-22 – Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations ("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 March 31, 2022; and,

WHEREAS, during review of the bid submitted by the apparent second low bidder, Scofield Marine Contractors and Engineers, LLC. ("Scofield"), the Authority's Chief Engineer determined that Scofield failed to demonstrate that they meet the requirements regarding Experience and Qualifications as set forth within the specifications, specifically with Section 01010, Paragraph 3.05 and therefore determined Scofield's bid was non-responsive and should be rejected; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the bid submitted by Scofield and has opined, after researching the applicable law, that the defect in Scofield's bid is material in nature and has recommended that said bid be rejected as non-responsive due to their failure to meet the minimum qualifications of the Bid Specifications; and,

WHEREAS, the Authority's Purchasing Agent, Wastewater Program Manager, Chief Financial Officer, Chief Engineer, and Executive Director have recommended the rejection of the bid submitted by Scofield for said Contract; and,

WHEREAS, the Authority Members concur with the recommendation of Staff that the bid submitted by Scofield for said Contract should be rejected.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The bid submitted for Contract WW-15-22 by Scofield Marine Contractors and Engineers, LLC. is hereby rejected as non-responsive for their failure to demonstrate that they meet the requirements regarding Experience and Qualifications as set forth within the specifications, specifically with Section 01010, Paragraph 3.05.
3. Should a Court of competent jurisdiction determine that the defect set forth in the bid received by the Authority from Scofield Marine Contractors and Engineers, LLC. for Contract WW-15-22 is waivable as a matter of law, the CMCMUA hereby exercises its discretion not to waive the defect.
4. The specifications for Contract WW-15-22 shall be publicly re-advertised and rebid and all companies which requested specifications for Contract WW-15-22 be notified of this action.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 55-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4th day of May 2022

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations
Purpose and Scope of Contract: The purpose and scope of this Contract is to complete an underwater dive inspection of the Ocean City, Wildwood/Lower, and Seven Mile Beach/Middle Regions' ocean outfall diffusers and cleanouts, and perform a minor amount of maintenance on each outfall diffuser section. Additionally, this Contract is for replacement of any newly discovered missing or damaged diffuser risers, if and where directed by the Authority, found during the inspection. A video of the physical inspection, along with a written report of the physical inspection shall be submitted to the Authority.

PROCUREMENT INFORMATION

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

Contract Number: WW-15-22 **Term of Contract:** 75 Days **Option to Renew:** No Yes
 after Execution of Agreement

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

Liquidated Damages: No Yes **Basis:**

Engineer's Estimate: \$118,000.00

Advertisement Date: March 3, 2022 **Opening Date:** March 31, 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: Inability to meet minimum qualifications as set forth in the Bid Specifications.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Scofield Marine Contractors and Engineers, LLC. **Address:** 2819 Fire Road Egg Harbor Township, NJ 08234

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

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

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

Contract Spending Previous Contract Year: N/A



 Kevin W. McGahey, Purchasing Agent

04-29-2022 

 Date Joshua Palombo, Wastewater Program Manager

4/28/22

 Date



 Robert P. Donato, Chief Financial Officer

4/29/2022 

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

4/28/22

 Date



 Joseph V. Rizzuto, Executive Director

24/27/22

 Date

Cape May County Municipal Utilities Authority

RESOLUTION NO. 56-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT CM-EQUIP-29-20 – FURNISHING AND DELIVERY OF ROTATING BIOLOGICAL CONTACTORS (RBCs) TO THE CAPE MAY WASTEWATER TREATMENT FACILITY WITH EVOQUA WATER TECHNOLOGIES, LLC.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Senior Project Engineer, regarding CM-EQUIP-29-20 – Furnishing and Delivery of Rotating Biological Contactors (RBCs) to the Cape May Wastewater Treatment Facility with Evoqua Water Technologies, LLC. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Decrease total amount by \$12,212.00.

Work Involved: This Change Order represents a decrease in the total Contract Amount to account for bid items and allowance money that was not necessary.

Impact on Contract Schedule: No Change

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 56-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4th day of May 2022.

Assistant Corporate Secretary

CHANGE ORDER

Cape May County MUA Contract CM-EQUIP-29-20 Change Order No. 1

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

1. SCOPE OF WORK:

This Change Order decreases the total Contract amount by \$12,212.00 from \$919,482.00 to \$907,270.00.

2. REASON FOR THIS CHANGE ORDER:

The purpose of this Change Order is to reconcile the final Contract amount to incorporate three (3) credits which were issued by Evoqua to reduce the value of the overall Contract Amount. The first credit in the amount of \$3,912.00 was issued as a result of changes made to the type of bearings which were to be furnished with the new RBC equipment. The second credit in the amount of \$3,100.00 was issued to reimburse the Authority for labor and materials costs previously paid to TMU Inc. to modify the bearing baseplates furnished by Evoqua since the original baseplates were constructed for the incorrect dimensions. The third credit in the amount of \$5,200.00 was issued to reimburse the Authority for overtime fees previously paid to Garton's Rigging, Inc. (the third-party Contractor responsible for rigging/setting the new RBC equipment) as a result of the delayed arrival of one (1) RBC shaft.

3. REFERENCES:

Refer to Attachment A

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order:	.....	<u>\$919,482.00</u>
(Increase) <u>(Decrease)</u> Lump Sum Dollars:	.....	<u>\$-12,212.00</u>
New Contract Amount Including this Change Order:	.....	<u>\$907,270.00</u>

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order:	.....	<u>May 31, 2022</u>
(Increase) (Decrease) Calendar Days:	.....	<u>0</u>
New Contract Completion Date Including this Change Order:	.....	<u>May 31, 2022</u>

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


CONTRACTOR/ ADDRESS:
Evoqua Water Technologies, LLC
210 6th Avenue, Suite 3300
Pittsburgh, PA 15222

OWNER/ADDRESS:
Cape May County MUA
1523 Route 9 North
Cape May Court House, NJ 08210

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

BY: _____
DATE: _____

BY: _____
DATE: _____

BY: 
DATE: 4-28-2022

ATTACHMENT A

CONTRACT CM-EQUIP-29-20

CHANGE ORDER REFERENCES

- 1) **Invoice - Dated 5/25/21**
 - Invoice reflects Credit Nos. 1 - 3 previously applied by Evoqua;
- 2) **Credit No. 1 – Bearing Substitution Approval**
 - Email, dated June 30, 2021, to substitute the bearing type;
- 3) **Credit No. 2 – Bearing Baseplate Modification Reimbursement**
 - Invoice from TMU, dated 4/12/2021, for labor and material charged to the Authority to modify baseplates supplied by Evoqua;
- 4) **Credit No. 3 – Rigging Overtime Fee Reimbursement**
 - Invoice from Garton's Rigging, dated 4/26/21, for 6.5 overtime hours charged to the Authority due to delayed arrival of the RBC equipment shipped by Evoqua;



Invoice

Evoqua Water Technologies LLC
N19W23993 Ridgeview Pkwy, Suite 200
WAUKESHA WI 53188-1000
USA

Billing No.: 904919873
Billing Date: 05/25/2021
Sales Order/Contract: 20010886
Customer No.: 1032211
Customer PO No.: 139-20
Incoterms(part 1): FCA Free Carrier
Incoterms(part 2): Free on board
Payment Terms: within 30 days Due net

Bill-to: 1032211
CAPE MAY COUNTY UTILITIES
1523 ROUTE 9 N
CAPE MAY COURT HOUSE NJ 08210-1439
Tel. Number: 6094651185

Remit-to address:
Evoqua Water Technologies LLC
28563 Network Place
Chicago, IL 60673-1285
United States
Telephone# 1-800-524-6324

Site address: 2193496
CAPE MAY COUNTY UTILITIE
CMCMUA-CAPE MAY WWTF
545 SUNSET BLVD
CAPE MAY POINT NJ 08212-3141

Line Item	Material Description	Old Part Number	Origin	Qty./UOM	Unit Price	Total Price	Tax	Total
						Currency USD	Currency USD	Currency USD
000010	W3T15762			1 EA	68,961.15	68,961.15	0.00	68,961.15
	7.5% Start-Up /Acceptance							
	Bearing/Baseplate Credit							-7,012.00
	Crane Credit							-5,200.00

ECCN: EAR99

Net Total	56,749.15 USD
Shipping and Handling	0.00 USD
State Tax 0.000 %	0.00 USD
County Tax 0.000 %	0.00 USD
City Tax 0.000 %	0.00 USD
Dist/Other Tax 0.000 %	0.00 USD
Total Amount Including Tax	56,749.15 USD

Tracking Information:

Special Instructions:

Job is non-taxable.

Destination Control Statement: the above commodities, software or technology are being sold pursuant to United States Export Regulations. Export, re-export or other diversion contrary to law is prohibited. These items are not to be used directly or indirectly in prohibited nuclear, chemical/biological or missile weapons activities.

GO PAPERLESS - Sign up to receive your invoices via email at <https://bit.ly/Evoqua-Paperless> or scan code to go directly to the form to complete and submit.



norkisje@cmcmua.com

From: norkisje@cmcmua.com
Sent: Thursday, April 8, 2021 3:30 PM
To: 'McDonald, Jordan M'
Cc: 'Hyke, Deborah J'; 'Biase, Robert'; 'Tom LaRocco'; 'Anthony Picozzi'; 'Art Cowan'; 'Harry Camp'; 'John Reardon'; 'Joshua Palombo'
Subject: RE: proposed substitute Dodge Pillow Block bearings for Cape May RBCS

Hi Jordan,

Thank you for pricing out each of the various options to swap out the bearing types and working with us on this. We accept your credit in the amount of \$3,912.00 for the items summarized below:

1. Remove (16) SAF-XT bearings from the scope
2. Add (8) ISAF Bearings to the scope (8 ISAF bearings to be purchased by the Authority)
3. Restock/ship (8) SAF bearings currently on site

We have confirmed that the 8 ISAF bearings to be provided by Authority will be onsite prior to equipment delivery on 4/22. The 8 SAF bearings which need to be sent back are no longer at the Cape May Facility and have been moved to our Seven Mile Facility, located at 1306 Moore Road, Cape May Court House, NJ 08210. Please arrange freight from this new location. There are two pallets, one at 1,150 lbs and a smaller one at 150 lbs. To schedule pick up of the bearings, please reach out directly to Art Cowan at (609) 846-6030. If you require anything else, please let me know.

Thank you!

Jessica Norkis, PE
Cape May County Municipal Utilities Authority
1523 Route 9 North
Cape May Court House, NJ 08210
609-465-9026 X1224
NorkisJe@cmcmua.com

From: McDonald, Jordan M <jordan.mcdonald@evoqua.com>
Sent: Thursday, April 8, 2021 2:45 PM
To: norkisje@cmcmua.com
Cc: Hyke, Deborah J <deborah.hyke@evoqua.com>; Biase, Robert <robert.biase@evoqua.com>; 'Tom LaRocco' <laroccotj@cmcmua.com>; 'Anthony Picozzi' <apicozzi@ihe-llc.com>
Subject: RE: proposed substitute Dodge Pillow Block bearings for Cape May RBCS

Jessica,

Deduction would be \$3,912.00. Scope: Remove (16) SAF-XT bearings from the scope; Add (8) ISAF Bearings, (1) restock fee and freight for the (8) bearings on site.

Thanks,

Jordan McDonald
Project Manager

norkisje@cmcmua.com

From: Art Cowan <cowanar@cmcmua.com>
Sent: Tuesday, April 13, 2021 6:33 AM
To: Jessica Norkis; Tom LaRocco; Joshua Palombo
Subject: Fwd: Purchase Order Needed

How do we want to handle this?

----- Forwarded message -----

From: Mark Bartle <tmu@comcast.net>
Date: Mon, Apr 12, 2021 at 8:23 AM
Subject: Purchase Order Needed
To: Art Cowan <cowanar@cmcmua.com>
Cc: Jennifer Fox <foxjs@cmcmua.com>

Here is the pricing on the HOT Load cell machining/material needed per Art C.

(4) 1.50" galvanized plate (supplied by CMC Mua) – Machined to print complete

(8) ¾" x 7" HRS plates (material by TMU) – cut and machined to print complete

Total = \$3,100.00

30 hr @ \$85.00

Material/Tooling @ \$550.00

Thank you.

Mark Bartle

President/Shop Manager

TMU Inc & Mark I Ind.

910 Shunpike Rd.

Cape May, NJ 08204

P-609.884.7656

F-609.884.0778

www.tmuinc.com

--

Arthur Cowan
Project Crew Supervisor
Cape May County MUA
609-846-6030



Gartons Rigging, Inc
P.O. BOX 510
VINELAND, NJ 08362-05210
(856)-691-0487

4/26/2021 38390

CAPE MAY COUNTY M.U.A.
1523 ROUTE 9 NORTH
CAPE MAY COURT HOUSE, NJ 08210

Net 30

4/22/21 250 TON CRANE
PERSONNEL AND CRANE TO ASSIST WITH
SETTING NEW RBC AT 545 SUNSET BLVD.,
CAPE MAY NJ

6,750.00 6,750.00

OVERTIME -- 6.5 HOURS

5,200.00 5,200.00

Sales Tax (6.625%) \$0.00

\$11,950.00

Cape May County Municipal Utilities Authority

RESOLUTION NO. 57-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-19-22 FURNISH AND DELIVER ONE (1) NEW PORTABLE SELF-PROPELLED TRACK MOUNTED INDUSTRIAL TUB GRINDER TO C.W. MILL EQUIPMENT CO., INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SW-EQUIP-19-22 – Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder ("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 bids on April 21, 2022; and,

WHEREAS, the Authority's Solid Waste Program Manager has reviewed the bid submitted by the sole bidder, C.W. Mill Equipment Company, Inc., and has determined that it complies with the Technical Specifications of the Contract and recommends C.W. Mill Equipment Co., Inc. be awarded Contract SW-EQUIP-19-22; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the bid submitted for said Contract by C.W. Mill Equipment Company, Inc., and has opined, after researching the applicable law, that their bid complies with the Bid Specifications for said Contract; and,

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

WHEREAS, the CMCMUA has determined that C.W. Mill Equipment Co., Inc., 14 Commerce Drive, Sabetha, KS 66534, is a qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement in the total not-to-exceed amount of \$1,239,000.00; 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, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SW-EQUIP-19-22 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to C.W. Mill Equipment Co., Inc., at the total not-to-exceed amount of \$1,239,000.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

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

CERTIFICATION OF FUNDS

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for Contract SW-EQUIP-19-22 – Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder for a total not-to-exceed amount of \$1,239,000.00 under the line item appropriation or account number(s) 400-0000-666-85-00. 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. 57-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4th day of May 2022.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder

Purpose and Scope of Contract: The purpose and scope of this Contract is for the procurement of a new, current production model industrial tub grinder, a 5-year/6,000 hour extended service warranty with zero deductible for the engine, a 5-year/6,000 hour extended service coverage for the torque converter; and a 12-month/1,200-hour parts warranty on non-wear parts. This new industrial tub grinder will replace the existing 2009 Hogzilla tub grinder currently used in the Solid Waste Programs Class B/C Recycling Center. The tub grinder processes recycled brush, branches, stumps and pallets into various landscape products.

PROCUREMENT INFORMATION

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

Contract Number: SW-EQUIP-19-22 **Term of Contract:** One (1) Year **Option to Renew:** No Yes:

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

Liquidated Damages: No Yes, Basis:

Engineer's Estimate: \$1,350,000.00

Advertisement Date: April 7, 2022

Opening Date: April 21, 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: CW Mill Equipment Co., Inc.

Address: 14 Commerce Drive
Sabetha, Kansas 66534

BUDGET INFORMATION

Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$1,239,000.00

Contract Spending Previous Contract Year: N/A



Kevin W. McGahey, Purchasing Agent Date 104-29-2022



John Conturo, Solid Waste Program Manager Date 4/27/2022



Robert P. Donato, Chief Financial Officer Date 4/27/2022



Joseph V. Rizzuto, Executive Director Date 04/26/22

WADE, LONG, WOOD & LONG, LLC

Howard C. Long, Jr. †
Daniel H. Long †±
Christopher F. Long †
John A. Moustakas †

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

April 26, 2022

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

**RE: Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder with One (1) Complete Spare Mill Assembly
SW-EQUIP-19-22**

Dear Mr. Rizzuto:

I. INTRODUCTION

I have reviewed the documents provided regarding the bid submission with respect to the Contract to Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder with One (1) Complete Spare Mill Assembly 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, April 21, 2022, at 2:00 p.m. as follows:

<u>VENDOR</u>	<u>BID AMOUNT</u>
I. CW Mill Equipment Co., Inc.	\$1,239,000.00
<u>Engineer's Estimate</u>	<u>\$1,350,000.00</u>

II. FACTUAL ANALYSIS

The bid specifications sought bids for a new industrial tub grinder as that manufactured by CW Mills Equipment Co., Model HTC-1464T Hogzilla Track Mounted Tub Grinder, or equivalent. See Bid Specifications, Section IV(1.0), Technical Specifications, General. The specifications provide that the requirements specified within are minimum requirements for the equipment to be furnished and are considered crucial to the operational requirements and longevity of the equipment. See Bid Specifications, Section IV(1.0), Technical Specifications, General.

**RE: Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder with One (1) Complete Spare Mill Assembly
SW-EQUIP-19-22**

The apparent low bidder for this contract was CW Mill Equipment Co., Inc. ("CW Mill"). Following a review of the bid submitted by CW Mill, the bid appears to be in compliance with the specifications from a legal perspective and no defects have been uncovered.

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. 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

**RE: Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder with One (1) Complete Spare Mill Assembly
SW-EQUIP-19-22**

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 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

RE: Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder with One (1) Complete Spare Mill Assembly SW-EQUIP-19-22

- 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 CW Mill. Following a review of their bid, no apparent defects were uncovered. To the extent that a defect exists within the bid submitted by CW Mill, 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. CW MILL'S BID

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

1. Bidder's Checklist;
2. Statement of Ownership Disclosure;
3. Non-Collusion Affidavit;
4. Proposal;
5. Acknowledgment of Receipt of Addenda;
6. Disclosure of Investment Activities in Iran Form;
7. New Jersey Business Registration Certificate;
8. IRS Form W-9;
9. Certificate of Liability Insurance;
10. Certificate of Employee Information Report;
11. References;
12. Product Information.

The bid submitted by CW Mill 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 SW-EQUIP-19-22, to Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial Tub Grinder with One (1) Complete Spare Mill Assembly on behalf of the Authority be awarded to CW Mill. 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.

Joseph V. Rizzuto
Executive Director
April 26, 2022
Page 5

**RE: Furnish and Deliver One (1) New Portable Self-Propelled Track Mounted Industrial
Tub Grinder with One (1) Complete Spare Mill Assembly
SW-EQUIP-19-22**

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
Desiree McDonald, Principal Purchasing Assistant
Kevin McGahey, Purchasing Agent

Cape May County Municipal Utilities Authority

RESOLUTION NO. 58-22

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-27-22 – PROVIDE QUARTERLY INSPECTION, CALIBRATION AND PREVENTATIVE MAINTENANCE SERVICES FOR THE CMCMUA TRUCK SCALES TO ADVANCE SCALE COMPANY, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract SW-EQUIP-27-22 – Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for the CMCMUA Truck Scales ("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 bids on April 19, 2022; and,

WHEREAS, the Authority's Solid Waste Program Manager has reviewed the bid submitted by Advance Scale Company, Inc., the sole bidder for said Contract, and has determined that Advance Scale Company, Inc.'s bid complies with the Technical Specifications of the Contract and recommends Advance Tire, Inc. be awarded said Contract; and,

WHEREAS, the Authority's General Legal Counsel has reviewed the bid submitted for said Contract by Advance Scale Company, Inc., and has opined, after researching the applicable law, that their bid complies with the Bid Specifications for said Contract; and,

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

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Advance Scale Company, Inc., 2400 Egg Harbor Road, Lindenwold, NJ 08021 is a responsible bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract SW-EQUIP-27-22 in the total not-to-exceed amount of \$150,790.00; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SW-EQUIP-27-22 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Advance Scale Company, Inc., at the total not-to-exceed amount of \$150,790.00.
3. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for the CMCMUA Truck Scales under Contract SW-EQUIP-27-22 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 \$150,790.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 58-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4th day of May 2022.

Assistant Corporate Secretary

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

PROJECT INFORMATION

Project Name: Provide Quarterly Calibration, Inspection and Preventive Maintenance Services for CMCMA Truck Scales

Purpose and Scope of Contract: The purpose and scope of this Contract is for the quarterly calibration and certification of all five (5) Solid Waste Program truck scales and, "as needed" in accordance with the manufacturer's instruction, specifications and maintenance standards for each scale in accordance with the State's Superintendent of Weights and Measures, inspect, clean, perform preventative maintenance, repair and test all five (5) truck scales.

PROCUREMENT INFORMATION

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

Contract Number: SW-EQUIP-27-22 **Term of Contract:** One (1) Year **Option to Renew:** No
 Yes: Two (2) one (1) year renewal options

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

Liquidated Damages: No
 Yes: ,Basis:

Engineer's Estimate: \$175,000.00

Advertisement Date: March 30, 2022 **Opening Date:** April 19, 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: Advance Scale Company, Inc. **Address:** 2400 Egg Harbor Road
Lindenwold, NJ 08021

BUDGET INFORMATION


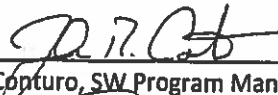


Program: Wastewater Solid Waste Administration

Funding:

Operating Budget Capital SW Building & Site Maintenance SW Equipment Fund

Contract Value, Not-To-Exceed: \$150,790.00

Contract Spending Previous Contract Year: \$10,555.54

 Keylin W. McGahey, Purchasing Agent	/ 04-29-2022 Date	 John Conturo, SW Program Manager	/ 4/27/2022 Date
 Robert P. Donato, Chief Financial Officer	/ 4/27/2022 Date	 Joseph V. Rizzuto, Executive Director	/ 04/27/22 Date

WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †

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

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

April 25, 2022

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

**RE: Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for
CMCMUA Truck Scales
SW-EQUIP-27-22**

Dear Mr. Rizzuto:

I. INTRODUCTION

I have reviewed the documents provided regarding the bid submission with respect to the Contract to Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") Truck Scales on behalf of the CMCMUA. The CMCMUA received one (1) bid for the Contract. The bid was submitted on Tuesday, April 19, 2022, at 2:00 p.m. as follows:

<u>VENDOR</u>	<u>BID AMOUNT</u>
I. Advance Scale Company, Inc.	\$150,790.00
<u>Engineer's Estimate</u>	<u>\$175,000.00</u>

II. FACTUAL ANALYSIS

The bid specifications sought bids to hire a contractor to inspect and calibrate all three (3) scales at the Sanitary Landfill and two (2) scales at the Transfer Station, and provide preventative maintenance, repairs and cleaning services for all five (5) truck scales. See Bid Specifications, Section IV(1.0), Technical Specifications, Background. Scales are to be maintained on a regular basis and repaired "as needed", as requested and approved in advance by the Authority. See Bid Specifications, Section IV(3.0), Technical Specifications, Scope of Work.

**RE: Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for
CMCMUA Truck Scales
SW-EQUIP-27-22**

The apparent low bidder for this contract was Advance Scale Company, Inc. ("Advance Scale"). Following a review of the bid submitted by Advance Scale, 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 Mr. John R. Conturo, P.E., Solid Waste Program Manager on behalf of the Authority. Following his review, Mr. Conturo opined that Advance Scale met all of the technical requirements of the bid, and thereafter recommended the award of the contract to Advance Scale.

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. 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

**RE: Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for
CMCMUA Truck Scales
SW-EQUIP-27-22**

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 services;
- b. The lowest bid substantially exceeds the contracting unit's appropriation

**RE: Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for
CMCMUA Truck Scales
SW-EQUIP-27-22**

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 Advance Scale. Following a review of their bid, no apparent defects were uncovered. To the extent that a defect exists within the bid submitted by Advance Scale, 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. ADVANCE SCALE'S BID

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

1. Bidder's Checklist;
2. Statement of Ownership Disclosure;
3. Non-Collusion Affidavit;
4. Acknowledgment of Receipt of Addenda;
5. Disclosure of Investment Activities in Iran Form;
6. Public Works Contractor Registration Act Certificate;
7. New Jersey Business Registration Certificate;
8. Certification of Non-Debarment for Federal Government Contracts;
9. IRS Form W-9;
10. Certificate of Liability Insurance;
11. Certificate of Employee Information Report;
12. Bid Bond;
13. Consent of Surety;
14. New Jersey Surety Disclosure Statement and Certification;
15. Power of Attorney;
16. Proposal.

The bid submitted by Advance Scale is in the appropriate form.

V. CONCLUSION

After researching the applicable law, reviewing the Contract specifications and documents and

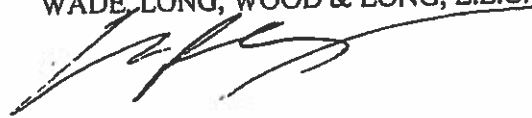
Joseph V. Rizzuto
Executive Director
April 25, 2022
Page 5

**RE: Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for
CMCMUA Truck Scales
SW-EQUIP-27-22**

conferring with staff, it is recommended that the contract for SW-EQUIP-27-22, to Provide Quarterly Inspection, Calibration and Preventative Maintenance Services for CMCMUA Truck Scales on behalf of the Authority be awarded to Advance Scale. 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
Desiree McDonald, Principal Purchasing Assistant
Kevin McGahey, Purchasing Agent

Cape May County Municipal Utilities Authority

RESOLUTION NO. 59-22

RESOLUTION AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF CAPE MAY FOR THE REVIEW AND SUBMISSION OF THE CITY OF CAPE MAY'S 2021 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 City of Cape May ("City") has requested that the Cape May County Municipal Utilities Authority's ("Authority") Staff Member who has obtained designation as a CRP submit the City's mandatory 2021 Annual Recycling Tonnage Report to the New Jersey Department of Environmental Protection ("NJDEP"); and,

WHEREAS, the Authority desires to assist the City in securing their rightful recycling fund allotment from the State for their 2021 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 City's 2021 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 City of Cape May and the Cape May County Municipal Utilities Authority to Review, Sign/Submit the 2021 Annual Recycling Tonnage Report".
2. The Authority's Executive Director, or Deputy Director, is authorized to execute said Agreement.

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


I hereby certify the foregoing to be a true and correct copy of Resolution No. 59-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4th day of May 2022.

Assistant Corporate Secretary

MEMORANDUM

April 25, 2022

TO: Mr. Joseph V. Rizzuto, Executive Director

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

RE: City of Cape May 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 City of Cape May 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 City of Cape May, 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

04/20/22

Date

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

CITY OF CAPE MAY, COUNTY OF CAPE MAY, STATE OF NEW JERSEY

RESOLUTION NO. 129-04-2022

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE CITY OF CAPE MAY AND THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY TO REVIEW, SIGN/SUBMIT THE 2021 ANNUAL RECYCLING TONNAGE REPORT

WHEREAS, beginning in 2012 every municipality in New Jersey is required by State law to prepare mandatory Annual Recycling Tonnage Reports that must be approved and signed by a Certified Recycling Professional (hereinafter "CRP"). Recycling Tonnage Reports must then be submitted electronically to the New Jersey Department of Environmental Protection (NJDEP) utilizing a spreadsheet compatible with the Microsoft Excel computer software structure that is provided by the Department; and

WHEREAS, the Cape May County Municipal Utilities Authority (the Authority) employs a CRP for the preparation of its own Annual Recycling Tonnage Reports. The City currently does not have its own CRP, and the County and the City desire to enter into a shared services agreement whereby the County CRP will act as the City's Recycling Coordinator in the preparation and submission of the City's Annual Recycling Tonnage Report, and at no additional cost to either the City or the County; and

WHEREAS, the City and the County are authorized by N.J.S.A. 40A:65-1 et seq. to enter into a Shared Services Agreement for these purposes; and

NOW, THEREFORE, BE IT RESOLVED, by the City of Cape May, County of Cape May, State of New Jersey, that:

1. The Recital paragraphs are incorporated as if fully set forth.
2. City Council hereby authorizes a Shared Services Agreement for a Certified Recycling Professional (CRP) of the County of Cape May, which the Cape May County MUA will provide to the City the preparation of the City's Annual Municipal Recycling Tonnage Report for 2021 required by the New Jersey Department of Environmental Protection, and as set forth in EXHIBIT A which is attached hereto and incorporated herein by reference.
3. It is understood consideration for the Shared Services Agreement are the mutual promises contained therein and at no cost to the City.
4. The Mayor and all other appropriate City Officials are hereby authorized and directed to take all action and execute all documents required to give effect to this Resolution.
5. This Resolution shall take effect immediately upon passage, according to law.

I, Erin C. Burke, City Clerk of the City of Cape May, County of Cape May, State of New Jersey, do hereby certify the foregoing is a correct and true original Resolution adopted by the City Council of the City of Cape May at a meeting held on April 19, 2022.



Erin C. Burke, City Clerk

Roll Call	Ayes	Nays	Absent	Abstain	Motion	Second
Baldwin	X					
Meier	X				X	
Sheehan	X					
Yeager	X					X
Mullock	X					

cc: City Manager
Cape May County MUA
DPW

SHARED SERVICES AGREEMENT

By and Between
THE CITY OF CAPE MAY
And
THE CAPE MAY COUNTY MUA
(Certified Recycling Professional)

This Shared Service Agreement is entered into by and between the City of Cape May, a public body corporate and politic, with its principal office located at 643 Washington Street, Cape May, New Jersey 08204, (hereinafter "The City"), and the Cape May County MUA with its principal office located at 1523 US Rt. 9 N, Cape May Court House, New Jersey, 08210, (hereinafter "The County"),

WHEREAS, beginning 2012 every municipality in New Jersey is required by State law to prepare mandatory Annual Recycling Tonnage Reports that must be approved and signed by a Certified Recycling Professional (hereinafter "CRP"). Those Recycling Tonnage Reports must then be submitted electronically to the New Jersey Department of Environmental Protection (NJDEP) utilizing a spreadsheet compatible with the Microsoft Excel computer software structure that is provided by the Department; and

WHEREAS, the County employs a CRP for the preparation of its own Annual Recycling Tonnage Reports, and the City currently does not employ its own CRP, and the County and the City desire to enter into a shared services agreement whereby the County CRP will act as the City's Recycling Coordinator in the preparation and submission of the City's Annual Recycling Tonnage Report, at no additional cost to either the City or the County;

WHEREAS, the City and the County are empowered to provide the services described herein within their respective jurisdictions; and

WHEREAS, the City and the County are authorized by N.J.S.A. 40A:65-1 et seq., to enter into this Shared Services Agreement.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration in hand received, it is agreed as follows:

1. SPECIFIC SERVICES TO BE PERFORMED

1.01 The services to be shared under this Agreement ("Shared Services") are those of the Certified Recycling Professional of the County of Cape May, which the County of Cape May will provide to the City in order to provide the City the preparation of the City's annual Municipal Recycling Tonnage Report required by the New Jersey Department of Environmental Protection.

2. STANDARDS; ALLOCATION OF RESPONSIBILITY

2.01 For the purposes of this Agreement, Cape May County MUA shall be considered the party performing the Shared Services, and the City shall be considered the party on whose behalf the Shared Services are being performed.

2.02 Linda Crumbock, CRP for Cape May County will be responsible for the work of the Recycling Coordinator for the City during her preparation of the City's mandatory annual Municipal Recycling Tonnage Report, as provided in the Cape May County Solid Waste Management Plan, and as required by the New Jersey Department of Environmental Protection. Ms. Crumbock will also sign the Tonnage Report for the City.

2.03 Responsibility for the accuracy of all tonnage and materials reported for the City and for the response to any audit by NJDEP over the contents of the City's report, lies with the designated Recycling Coordinator of the City, who is the preparer of the Recycling tonnage Report for purposes of this Agreement.

2.04 The City shall retain the relevant documentation that it complies for purposes of preparing each annual Recycling Tonnage Report for a period of five years, or as otherwise required by law.

3. ESTIMATED COST OF SERVICES

3.01 The total estimated cost for the Shared Services that are the subject of this Agreement is (\$0) ZERO DOLLARS (i.e., no cost to either entity).

4. DURATION OF AGREEMENT.

4.01. The term of this Agreement shall commence on the last date when this Agreement is executed by the parties below, and shall be renewable on an annual basis by further Resolution of both parties, beginning one year from the last date when this Agreement is executed by the parties below.

5. AGENCY

5.01. For the purpose of this Agreement, and in accordance with N.J.S A. 40A:65-7.d, The County shall be considered the general agent of the City. The County has full powers of performance of the Shared Services, and has full powers to undertake any ancillary operation reasonably necessary or convenient to carry out its duties, obligations and responsibilities under this Agreement. These powers include all powers of enforcement and administrative regulation which are, or may be, exercised by the City, on whose behalf the County acts pursuant to this Agreement, except as the powers are limited by the terms of this Agreement.

6. MODIFICATIONS

6.01. The terms of this Shared Services Agreement may only be modified by the subsequent written agreement of the parties.

7. RESOLUTION TO ENTER AGREEMENT

7.01. The parties acknowledge that the City is entering into this Agreement by the adoption of Resolution 129-04-2022, and that the County is entering this Agreement by the adoption of Resolution 129-04-2022 This Agreement is contingent upon the adoption of all resolutions by the respective parties.

IN WITNESS WHEREOF, the parties have below executed this Shared Services Agreement.

ATTEST:



Erin C. Burke, City Clerk

CITY OF CAPE MAY



By: Zachary M. Mullock, Mayor

ATTEST:

CAPE MAY COUNTY MUA

By: _____

Cape May County Municipal Utilities Authority

RESOLUTION NO. 60-22

RESOLUTION AUTHORIZING THE SALE OF RENEWABLE ENERGY CERTIFICATES

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

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

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

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

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

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

WHEREAS, the Authority has generated 362 RECs in March 2022 from the three (3) active electrical generators and 62 RECs from the parasitic electric usage for a total of 424 RECs currently available for sale.

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

1. The provisions of the WHEREAS clauses set forth above are herein incorporated by reference and made a part hereof.
2. The CMCMUA is hereby authorized to sell 424 Renewable Energy Certificates generated at its Sanitary Landfill site to DTE Energy Trading, Inc.


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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 60-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 4th day of May 2022.

Assistant Corporate Secretary

MEMORANDUM

April 26, 2022

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

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

NJ Class I 2020 REC's: 10,000 firm/2,500 contingent
NJ Class I 2021 REC's: 10,000 firm/2,500 contingent

163 REC's were sold for the month of February 2022.

As a continuation of our previous approval process, authorization is requested to sell the current March 2022 REC's totaling 362 REC's as well as 62 REC's generated from the parasitic electric usage all at the \$11.77/REC pricing. Each month, staff will continue to put forward an authorization request as new REC's become available for sale by PJM.

Therefore, approval of a resolution to sell 424 REC's is requested for the next Regular Board Meeting.

Approval (✓)



Joseph V. Rizzuto
Executive Director

04/27/22

Date

JRC/jrc

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

P.O. Type: All
 Range: First to Last
 Format: Condensed
 Include Non-Budgeted: Y
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 Paid Date Range: 04/21/22 to 05/04/22
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200071	01/13/22	SUPPR005 SUPPRESSION SYSTEMS, INC.	INSPECTION OF SPRINKER SYSTEM	Open	1,312.00	0.00	
M2200073	01/14/22	CASAP005 CASA PAYROLL SERVICE	Payroll Services for 2022	Open	277.25	0.00	
M2200096	01/14/22	SHIIN005 SHI INTERNATIONAL CORP.	TS RADIO LINK UPGRADE	Open	61,875.04	0.00	
M2200182	01/20/22	CONTR060 CONTROL EQUIPMENT, INC	ANNUAL FLOW METER CALIBRATION	Open	1,280.00	0.00	
M2200193	01/20/22	FOLEY005 FOLEY, INC.	12 month rental of Cat.336CG	Open	11,969.00	0.00	
M2200195	01/20/22	SCALF005 SCALFO ELECTRIC	EMERGENCY GENERATOR LF AND TS	Open	133,243.68	0.00	
M2200217	01/24/22	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	633.24	0.00	
M2200218	01/24/22	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	215.99	0.00	
M2200221	01/24/22	EUROF005 EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDIFIL	Open	159.00	0.00	C
		Contract No: C2200004					
M2200222	01/24/22	CASAR005 CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA) 2022	Open	800.50	0.00	
M2200254	01/26/22	SHIIN005 SHI INTERNATIONAL CORP.	WWL RADIO LINK UPGRADE	Open	61,875.04	0.00	
M2200323	02/01/22	HACHC005 HACH COMPANY	lab supplies	Open	592.61	0.00	
M2200329	02/01/22	WHITE020 WHITEMARSH CORPORATION	FUEL PUMP DISPLAY/KEYPAD	Open	1,565.00	0.00	
M2200330	02/02/22	BUCHA005 BUCHART HORN, INC.	CONSTRUCTION PHASE SERVICES	Open	3,916.25	0.00	C
		Contract No: C2200005					
M2200333	02/02/22	UNITE050 UNITED ELECTRIC	EFF VFD REPLACEMENT	Open	10,449.78	0.00	C
		Contract No: C2100021					
M2200344	02/03/22	UNIFI005 UNIFIRST CORPORATION	YEARLY UNIFORM RENTAL	Open	83.78	0.00	
M2200345	02/03/22	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	259.26	0.00	
M2200375	02/07/22	MTARR005 MTARRI/VARANI, LLC	SCRUBBER TANK SUPPLIES	Open	14,600.00	0.00	
M2200393	02/08/22	MEDIA025 SAMPLE MEDIA	recycling ads 6 publications	Open	250.00	0.00	
M2200442	02/11/22	AMBAS005 AMBASSADOR MEDICAL SERV.,INC	Drug & Alcohol Testing	Open	62.00	0.00	
M2200539	02/15/22	FASTE010 FASTENAL & CON. SUPPLIES	VACUUM FILTER, ROD, ROPE	Open	368.84	0.00	
M2200541	02/15/22	FASTE010 FASTENAL & CON. SUPPLIES	CONTAINER STRAPS	Open	421.88	0.00	
M2200542	02/15/22	FASTE010 FASTENAL & CON. SUPPLIES	ANCHORS FOR O.C RBC HOODS	Open	958.90	0.00	
M2200546	02/15/22	FASTE010 FASTENAL & CON. SUPPLIES	5/8 HARDWARE FOR OUTFALL	Open	756.55	0.00	
M2200596	02/18/22	VULCA005 VULCAN INDUSTRIES, INC.	BAR SCREEN REBUILD KIT	Open	7,985.57	0.00	
M2200603	02/18/22	FASTE010 FASTENAL & CON. SUPPLIES	1"WELD-ON D-RINGS	Open	371.62	0.00	
M2200608	02/18/22	KESSL010 KESSLER CONSULTING, INC.	REVIEW/EVAL OF OMNI CONTRACT	Open	3,465.00	0.00	
M2200619	02/22/22	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	VFD ELECTRICAL CONNECTORS	Open	101.16	0.00	
M2200629	02/23/22	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE SPICER AVE PUMPS	Open	10,629.11	0.00	
M2200634	02/24/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	1,240.95	0.00	
M2200667	02/28/22	APPLI015 APPLIED INDUSTRIAL TECH.	WELDING TABLE	Open	18,644.11	0.00	
M2200672	03/01/22	QUADC005 QUAD CONSTRUCTION CO.	CM-26-21	Open	274,995.09	0.00	
M2200674	03/01/22	EVOQU005 EVOQUA WATER TECHNOLOGIES LLC	CM-EQUIP-29-20 RBC REPLACEMENT	Open	367,792.80	0.00	
M2200679	03/01/22	BUCHA005 BUCHART HORN, INC.	RFP-01-19 DESIGN/CONSTRUCT ELE	Open	14,042.50	0.00	
M2200699	03/02/22	MULTI015 MULTI-TEMP MECHANICAL, INC.	REPAIR OF MAIN PLANT BOILER	Open	4,570.75	0.00	C
		Contract No: C2200002					
M2200706	03/03/22	GIBSO005 GIBSON ASSOCIATES, P.A.	Spill Plan Updates	Open	4,365.00	0.00	
M2200715	03/03/22	CUMMI020 CUMMINS INC.	CUMMINS GENERATOR PARTS	Open	293.51	0.00	
M2200723	03/03/22	BUCHA005 BUCHART HORN, INC.	CONSTRUCT SVCS EMERGENCY GEN	Open	6,256.25	0.00	C
		Contract No: C2100004					
M2200735	03/04/22	FASTE010 FASTENAL & CON. SUPPLIES	PLANT MAINTENANCE	Open	248.58	0.00	
M2200751	03/08/22	FASTE010 FASTENAL & CON. SUPPLIES	MAIN.SUPPLIES FOR PC	Open	336.16	0.00	
M2200754	03/08/22	FASTE010 FASTENAL & CON. SUPPLIES	WIRE BRUSHES	Open	275.33	0.00	
M2200796	03/10/22	GRAIN005 GRAINGER INC.	CORAL PS BUBBLER PANEL PARTS	Open	3,257.16	0.00	
M2200807	03/10/22	WISTE005 WISTEX II LLC	TUNING REACTORS FOR RBC BLOWER	Open	4,461.87	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200889	03/17/22	UNITE050 UNITED ELECTRIC Contract No: C2100021	SQUARE D RELAYS	Open	395.10	0.00	C
M2200917	03/21/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	568.58	0.00	
M2200918	03/21/22	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	TITLE V PERMIT REVIEW	Open	3,405.50	0.00	C
M2200920	03/21/22	UNITE050 UNITED ELECTRIC	BARSCREEN DISCONNECTS	Open	129.46	0.00	
M2200924	03/21/22	ENGIN015 SCS ENGINEERS,PC Contract No: C2100049	TITLE V AIR PERMIT RENEWAL	Open	2,810.50	0.00	C
M2200958	03/23/22	USABL005 USA BLUE BOOK	REPLACEMENT PH PROBES	Open	597.89	0.00	
M2200960	03/23/22	ANALY025 HIGHMARK ANALYTICS	ANNUAL TESTO CALIBRATION	Open	1,704.50	0.00	
M2200964	03/24/22	THEVI005 VINTAGE HITCH	PHOTO BOOTH FOR EARTHDAY	Open	985.00	0.00	
M2200970	03/24/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,622.03	0.00	C
M2200971	03/24/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,593.79	0.00	C
M2200973	03/24/22	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR O.C RBR #5	Open	6,375.60	0.00	
M2200984	03/25/22	USABL005 USA BLUE BOOK	PH Buffer Solution KIT	Open	457.00	0.00	
M2200986	03/28/22	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	92.06	0.00	
M2200990	03/28/22	GRAIN005 GRAINGER INC.	EQUIPMENT FOR AIR RELEASE WORK	Open	432.38	0.00	
M2200991	03/28/22	GRAIN005 GRAINGER INC.	HOSES	Open	386.08	0.00	
M2200998	03/29/22	GRAIN005 GRAINGER INC.	CORD, PRESSURE TRANSDUCER	Open	233.33	0.00	
M2201008	03/30/22	FASTE010 FASTENAL & CON. SUPPLIES	REPLACEMENT 1/2" IMPACT WRENCH	Open	328.90	0.00	
M2201010	03/30/22	IDEXX005 IDEXX DISTRIBUTION INC.	Laboratory Supplies	Open	1,964.99	0.00	
M2201011	03/31/22	VILLA015 VILLAS NAPA AUTO PARTS	Universal Joints pump driv	Open	187.26	0.00	
M2201014	03/31/22	FASTE010 FASTENAL & CON. SUPPLIES	1/4 IN.WIRE ROPE CLAMPS	Open	751.66	0.00	
M2201015	03/31/22	GRAIN005 GRAINGER INC.	CORDLESS HAMMER DRILL FOR VAN	Open	469.33	0.00	
M2201018	03/31/22	NAPA0005 SEAVILLE NAPA	BRAKE CLEANING PRODUCTS	Open	242.40	0.00	
M2201020	03/31/22	NJWEA035 NJWEA - SOUTH SECTION	NJWEA MEETING REGISTRATION	Open	50.00	0.00	
M2201021	03/31/22	FASTE010 FASTENAL & CON. SUPPLIES	SCREWS, NUTS, WASHERS PART 1	Open	187.70	0.00	
M2201022	03/31/22	FASTE010 FASTENAL & CON. SUPPLIES	SCREWS, NUTS, WASHERS PART 2	Open	94.25	0.00	
M2201029	04/01/22	GRAIN005 GRAINGER INC.	SAFTEY GEAR	Open	708.81	0.00	
M2201030	04/01/22	GRAIN005 GRAINGER INC.	SUMP FLOATS FOR REUSE	Open	360.00	0.00	
M2201033	04/01/22	FASTE010 FASTENAL & CON. SUPPLIES	THREADED ROD, SCREWS, WASHER	Open	2,723.60	0.00	
M2201041	04/04/22	DELLM005 DELL MARKETING LLC	OPERATIONS THIN CLIENT	Open	4,359.12	0.00	
M2201044	04/04/22	GRAIN005 GRAINGER INC.	TS MICS. SUPPLIES	Open	502.24	0.00	
M2201045	04/04/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	SODIUM HYPOCHLORITE	Open	4,690.27	0.00	C
M2201053	04/05/22	KEENC005 KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	81.44	0.00	
M2201055	04/05/22	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	597.59	0.00	
M2201059	04/05/22	GRAIN005 GRAINGER INC.	REPLACEMENT OF BROKEN BELT	Open	299.34	0.00	
M2201060	04/05/22	HOUPE005 HOUPERT TRUCK SERVICE	MACK KEY BLANKS	Open	46.80	0.00	
M2201063	04/06/22	HOOVE005 HOOVER TRUCK CENTER	NOX SENSOR & OIL PAN GASKET	Open	1,410.16	0.00	
M2201064	04/06/22	EOHAB005 E. O. HABHEGGER CO., INC.	CM FUEL DISPENSER PARTS	Open	551.06	0.00	
M2201074	04/06/22	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2200019	tire recycling	Open	5,974.00	0.00	C
M2201077	04/07/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,163.63	0.00	
M2201079	04/07/22	COVAN005 COVANTA HOLDING CORP	electronics recycling TS	Open	180.60	0.00	
M2201081	04/07/22	ARAMS005 ARAMSCO	PORTABLE GAS METERS	Open	613.60	0.00	
M2201082	04/07/22	GRAIN005 GRAINGER INC.	EXHAUST FAN FOR RPM METER	Open	420.00	0.00	
M2201083	04/07/22	GRAIN005 GRAINGER INC.	VEST, EYEWASH	Open	351.30	0.00	
M2201086	04/07/22	GRAIN005 GRAINGER INC.	REPLACEMENT CIRCULATOR PUMPS	Open	2,902.00	0.00	
M2201091	04/07/22	LAWSO005 LAWSON PRODUCTS, INC.	SHOP HARDWARE AND SUPPLIES	Open	775.96	0.00	
M2201092	04/07/22	GRAIN005 GRAINGER INC.	NITRILE GLOVES	Open	600.34	0.00	
M2201097	04/08/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL L/F T/S & IPF	Open	5,241.34	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201098	04/08/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC SCADA PROJECT	Open	282.58	0.00	
M2201099	04/08/22	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC PUSH BUTTONS/LEGEND PLATES	Open	999.68	0.00	
M2201106	04/11/22	MULTI015	MULTI-TEMP MECHANICAL, INC. HP LOOP 2/8/22 VISIT	Open	287.00	0.00	C
			Contract No: C2200002				
M2201109	04/11/22	CERTI005	CERTIFIED TRAINING SOLUTIONS Supervisor D&A Training	Open	775.00	0.00	
M2201110	04/11/22	SPRAG005	SPRAGUE OPERATING RESOURCES DIESEL FUEL 3/29/22	Open	6,690.67	0.00	
M2201111	04/11/22	PEDRO005	PEDRONI FUEL CO. UNLEADED FUEL DELIVERY	Open	2,264.86	0.00	
M2201116	04/11/22	LORCO005	LORCO PETROLEUM SERVICES PARTS WASHER SERVICE	Open	491.00	0.00	
M2201118	04/12/22	SWANA005	SWANA, SOLID WASTE AS. OF N.A. TS SWANA RECERTIFICATION FEE	Open	250.00	0.00	
M2201123	04/12/22	PEDRO005	PEDRONI FUEL CO. UNLEADED GASOLINE	Open	956.14	0.00	
M2201138	04/12/22	SWANA005	SWANA, SOLID WASTE AS. OF N.A. SWANA CERTIFICATION RENEWAL	Open	250.00	0.00	
M2201140	04/13/22	ADVAN035	ADVANTAGE RENTAL CENTER HARDWARE FOR TARP MACHINE	Open	17.05	0.00	
M2201141	04/13/22	GARDE055	GARDEN STATE LABORATORY invoice#00528190	Open	285.00	0.00	C
			Contract No: C2100052				
M2201144	04/13/22	NORTH045	NORTH EAST TECH. SALES INC. YSI Conductivity Sensor	Open	279.30	0.00	
M2201152	04/14/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO WATER TRUCK DEODORIZER	Open	173.00	0.00	
M2201176	04/19/22	ADVAN035	ADVANTAGE RENTAL CENTER MISC GAS PLANT SUPPLIES	Open	40.46	0.00	
M2201186	04/19/22	SPRAG005	SPRAGUE OPERATING RESOURCES DIESEL FUEL LANDFILL	Open	13,193.34	0.00	
M2201189	04/20/22	TAYLO035	TAYLOR OIL CO., INC. DIESEL FUEL LANDFILL T/S & IPF	Open	2,474.99	0.00	
M2201190	04/20/22	CODYS005	CODY'S POWER EQUIPMENT TS MISC SUPPLIES	Open	45.48	0.00	
M2201191	04/20/22	LINDA005	LINDA S. CRUMBOCK reimbursement for conference	Open	195.00	0.00	
M2201192	04/20/22	COVAN005	COVANTA HOLDING CORP electronics recycling OC	Open	384.00	0.00	
M2201197	04/21/22	GENTI005	GENTILINI FORD, INC. ENGINE OIL & FILTER P-41	Open	48.80	0.00	
M2201198	04/21/22	NAPA0005	SEAVILLE NAPA SHOP SUPPLIES PICK-UP SLIPS	Open	141.97	0.00	
M2201206	04/25/22	TREAS020	TREASURER, STATE OF NEW JERSEY NJPDES Annual Fees	Open	158,928.64	0.00	
M2201207	04/25/22	TREAS020	TREASURER, STATE OF NEW JERSEY AIR PERMITS	Open	3,540.00	0.00	
M2201210	04/25/22	LOWES005	LOWE'S COMMERCIAL SERVICES STORAGE BIN, DRAIN, PIPING	Open	87.68	0.00	
M2201213	04/25/22	MULTI015	MULTI-TEMP MECHANICAL, INC. TROUBLESHOOTING A STRUCTURE	Open	1,820.72	0.00	C
			Contract No: C2200002				
M2201220	04/26/22	GARDE055	GARDEN STATE LABORATORY invoice#00531188	Open	4,250.00	0.00	C
			Contract No: C2100051				
M2201221	04/27/22	GARDE055	GARDEN STATE LABORATORY invoice#00531175	Open	7,635.00	0.00	C
			Contract No: C2100052				
V2200279	04/14/22	AUTH005	NEW JERSEY UTILITY AUTHORITIES SECOND INSTALLMENT 2022	Open	503,256.00	0.00	
V2200280	04/19/22	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	11,396.75	0.00	
V2200281	04/19/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	10,711.81	0.00	
V2200282	04/19/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	3,693.03	0.00	
V2200283	04/19/22	ABCOP005	ABCO PUBLIC EMPLOYEES CREDIT UNION	Open	800.26	0.00	
V2200284	04/19/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	15,973.85	0.00	
V2200285	04/19/22	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	1,026.00	0.00	
V2200286	04/19/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR CASE NUMBER 18-28741	Open	463.50	0.00	
V2200287	04/19/22	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,319.51	0.00	
V2200288	04/19/22	DUES0005	TEAMSTERS LOCAL 331 DUES UNION DUES	Open	3,058.00	0.00	
V2200289	04/19/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	21.00	0.00	
V2200290	04/19/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	7.00	0.00	
V2200291	04/19/22	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT INSURANCE W/H	Open	501.40	0.00	
V2200292	04/19/22	AFLAC005	AFLAC US INSURANCE W/H	Open	3,476.84	0.00	
V2200293	04/19/22	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	113,495.82	0.00	
V2200294	04/19/22	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	17,358.38	0.00	
V2200295	04/19/22	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMA	Open	262,139.24	0.00	
V2200296	04/19/22	NJDIV010	NJ DIVISION OF PENSIONS PENSION W/H - MARCH 2022	Open	90,348.94	0.00	
V2200297	04/19/22	UNITE135	UNITED HEALTHCARE INSURANCE CO Health Insur. Vision MAY 2022	Open	1,662.98	0.00	
V2200298	04/20/22	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES ACCT #926 APR	Open	21.10	0.00	
V2200299	04/25/22	UNITE025	UNITED PARCEL SERVICE POSTAGE	Open	247.80	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200300	04/25/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-SW ENFORCEMENT	Open	355.02	0.00	
V2200301	04/25/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	5,218.02	0.00	
V2200302	04/25/22	ENTER020 ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,854.64	0.00	
V2200303	04/26/22	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-MAY 2022	Open	93,236.62	0.00	
V2200304	04/26/22	STATE110 STATE OF NEW JERSEY	HEALTH INSURANCE-MAY 2022	Open	249,402.47	0.00	
V2200305	04/26/22	BOROU035 BOROUGH OF CAPE MAY POINT	UTILITIES	Open	111.10	0.00	
V2200306	04/26/22	ATLAN140 ATLANTIC CITY ELECTRIC	UTILITIES	Open	7,042.64	0.00	
V2200307	04/26/22	CITY005 CITY OF CAPE MAY	UTILITIES	Open	467.70	0.00	
V2200308	04/26/22	CITY025 CITY OF WILDWOOD WATER UTILITY	UTILITIES	Open	2,249.60	0.00	
V2200309	04/26/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	375.31	0.00	
V2200310	04/27/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEE- GEN LEGAL FEB 2022	Open	2,580.50	0.00	
V2200311	04/27/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEE- PERSONNEL FEB 2022	Open	210.00	0.00	
V2200312	04/27/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-RECYCLING FEB 2022	Open	5,785.50	0.00	
V2200313	04/27/22	WADEL005 WADE, LONG, & WOOD, LLC	LEGAL FEES-WW GENERAL FEB 2022	Open	1,522.50	0.00	
V2200314	04/27/22	CITY025 CITY OF WILDWOOD WATER UTILITY	UTILITIES	Open	92.50	0.00	
V2200315	04/27/22	NJAME005 NJ AMERICAN WATER COMPANY	UTILITIES	Open	59.72	0.00	
V2200316	04/27/22	CMCMU050 CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	20.00	0.00	
V2200317	04/27/22	CMCMU050 CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	346.53	0.00	
V2200318	04/27/22	CMCMU050 CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	20.00	0.00	
Total Purchase Orders: 158 Total P.O. Line Items: 0 Total List Amount: 2,719,593.54 Total Void Amount:							0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	2-100	1,352,286.38	0.00	16,450.65	1,368,737.03
WASTEWATER OPERATIONS	2-200	307,668.28	0.00	0.00	307,668.28
SOLID WASTE OPERATIONS	2-300	79,984.78	0.00	0.00	79,984.78
SOLID WASTE PROJECT	2-400	201,374.97	0.00	0.00	201,374.97
RENEWAL & REPLACEMENT	2-720	761,828.48	0.00	0.00	761,828.48
Total of All Funds:		2,703,142.89	0.00	16,450.65	2,719,593.54

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 May 4, 2022.



Robert P. Donato, CPA
Chief Financial Officer