

## 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**

**June 21, 2023 @ 1:30 p.m.**

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
  - June 7, 2023 Regular Meeting**
  - June 7, 2023 Executive Session**
6. Comments or Questions from the Public on Agenda Items
7. Announcements/Special Presentations
8. Executive Director's Personnel Report
  - Resignations/Retirements
  - Leaves of Absence and Changes in Leaves of Absence
  - Reassignments/New Hires
9. Board Reports:
  - Wastewater Management Program Report  
- **June 14, 2023**
  - Solid Waste Program Tonnage and Revenue Report  
- **May 2023**
10. Wastewater Management and Solid Waste Management Programs (Combined)
  - Resolution No. 74-23** Resolution Authorizing the Award of a Fair and Open Contract for Professional Services General Legal Counsel for the Cape May County Municipal Utilities Authority (RFP-27-23) to Wade, Long, Wood & Long, LLC. (total not-to-exceed amount of \$180,000.00)
  - Resolution No. 75-23** Resolution Authorizing Contract Change Order No. 1 to Contract MISC-46-22 – 2023 Miscellaneous Services – Electrical Work with Scalfo Electric, Inc.

11. Wastewater Management Program

12. Solid Waste Management

**Resolution No. 76-23** Resolution Authorizing the Continuation of Contract SLF-28-22 with AirNova, Inc. – 2022 Laboratory Services for Landfill Gas Sampling and Analysis Pursuant to Resolution No. 96-22 (total not-to-exceed amount of \$49,500.00)

**Resolution No. 77-23** Resolution Enabling the Cape May County Municipal Utilities Authority - Solid Waste Management District Implementing Agency – Recycling Enhancement Act – Direct Recycling Grant to Counties

13. Miscellaneous

14. Approval of Vouchers – June 21, 2023

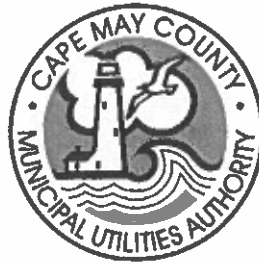
**Administration**  
**Wastewater Operations**  
**Wastewater Project**  
**Solid Waste Operations**

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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### MINUTES OF THE REGULAR MEETING

June 7, 2023

Chairman Betts called the regular meeting of the Cape May County Municipal Utilities Authority to order at 6:30 p.m.

#### PRESENT:

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

#### 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
Kevin J. Whitney	Senior Advisor
Christopher F. Long	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 13, 2023."

The Pledge of Allegiance was recited.

**Minutes**

Minutes of the May 17, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 7-0-0

**Comments or Questions from the Public on Agenda Items**

None offered.

**Announcements/Special Presentations**

Mr. Rizzuto provided a Memorandum from the Authority’s Financial Advisor regarding the banking institutions and security of its financial assets and investments.

Mr. Rizzuto reported that on Saturday, May 13, 2023, the Authority conducted its 69<sup>th</sup> Annual Household Hazardous Waste Day at the Transfer Station. It was reported that 117 residents utilized the program. A total of 3.01 tons of hazardous waste was collected, packaged and properly disposed.

**Executive Director’s Personnel Report**

None presented.

**Board Reports**

**Treasurer’s Report**

Approval of the Treasurer’s Report dated April 30, 2023.

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

Motion Carried: 7-0-0

**Construction Status Report – May 31, 2023 – Thomas J. LaRocco**

32<sup>nd</sup> Street Pump Station Piping & Pump Upgrades - The purpose of this project is to replace piping, fittings, valves and appurtenances on the dry side of the well to remediate poor material conditions, and to improve the operational flexibility of the station. The installation of three (3) new sets of pumps and motors that were procured independently of this contract shall also be completed. This project was awarded on November 16<sup>th</sup>. Notice to Proceed was issued, effective December 5, 2022. A preconstruction meeting was held on December 13<sup>th</sup>. It is expected that, due to seasonal flow conditions and supply chain problems, the Contractor will not begin physical work until October 15, 2023. Currently, the review of technical submittals and material procurement is ongoing.

Seven Mile Beach/Middle Region Furnish and Install Backflow Preventer Units – The purpose of this project is to install facility-wide backflow preventer and bypass systems for two potable water services, both fire and domestic, that serve the facility. The goal is to prevent contamination of the municipal water distribution system from the facility's water system while also eliminating the need for several internal backflow preventer permits. The backflow preventer and bypass systems are to be housed in a new, small, precast concrete, pre-engineered building which shall be located immediately west of the facility's entrance. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held on April 4, 2023. Currently, the review of technical submittals and material procurement is ongoing. On, June 5, 2023, the contractor mobilized onsite. Work is anticipated to begin next week.

Wildwood/Lower Region Furnish and Install New Centrifugal Blowers - The purpose of this project is to replace three of four existing blowers, and to provide new controls to the three new blowers and the single, existing rebuilt blower. These blowers provide process air to the facility's entire treatment system. Two (2) of the new blowers will have capacities that are less than those of the original units so as to more efficiently accommodate off-season demands. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held on April 5, 2023. It is expected that, due to seasonal flow conditions and lead time requirements, the Contractor will not begin physical work until September 15, 2023. Currently, the review of technical submittals and material procurement is ongoing.

Various Regions Disposal of RBCs and Other Miscellaneous Equipment - The purpose of this project is to remove and dispose of various pieces of surplus equipment that are in poor condition in order to provide more working space at the Authority's Ocean City, Wildwood/Lower and Cape May Wastewater Treatment Facilities. Work includes the loading, hauling, unloading and disposal of nineteen (19) RBC shaft assemblies, two (2) storage tanks and, on an "if and where directed" basis, eight (8) storage containers and other miscellaneous treatment equipment. By April 28<sup>th</sup>, the Contractor removed twelve (12) RBC shafts, one (1) storage container and various pieces of odor control equipment from the Cape May Wastewater Treatment Facility. On June 14<sup>th</sup>, Garton's is planning on mobilizing at the Ocean City Wastewater Treatment Facility to begin the removal of seven (7) RBC shafts, one (1) scum storage tank, one (1) chemical tank, and three (3) storage containers.

Ocean Outfall Riser Inspection and Diffuser Replacement at Various Locations - The scope of this contract is to complete the annual underwater dive inspection of the Ocean City, Seven Mile Beach/Middle and Wildwood/Lower ocean outfalls and the replacement of missing diffuser risers, if any, on an "if and where directed" basis. This project was awarded on April 19, 2023. Notice to Proceed was issued, effective May 2, 2023. Inspections were done in the Wildwood/Lower and Seven Mile Beach/Middle Regions on June 6<sup>th</sup> and 7<sup>th</sup>. There were no risers that were reported as missing. The Contractor is expected to complete the Ocean City Region inspection next week pending marine conditions.

**Wastewater Management and Solid Waste Management Programs (Combined)**

**Resolution No. 57-23** Resolution Designating The Daily Journal as an Official Legal Newspaper

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

Motion Carried: 7-0-0

**Resolution No. 58-23** Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2023

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

Motion Carried: 7-0-0

**Resolution No. 59-23** Resolution Authorizing the Disposal of Surplus Material

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

Motion Carried: 7-0-0

**Resolution No. 60-23** Resolution Authorizing the Procurement of Maintenance, Repair, Operating Supplies, Industrial Supplies, and Related Products and Services through OMNIA Partners Contract #16154 with HD Supply Facilities Maintenance, Ltd.

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

Motion Carried: 7-0-0

**Resolution No. 61-23** Resolution Authorizing the Award of Contract MUA-EQUIP-21-23 – Furnish and Deliver OEM Replacement and Remanufactured Parts and Repair Services John Deere Heavy Equipment to Jesco, Inc.

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

Motion Carried: 7-0-0

**Resolution No. 62-23** Resolution Authorizing the Award of Contract MISC-16-23 – 2023 Miscellaneous Mechanical Services to Falasca Mechanical, Inc.

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

Motion Carried: 7-0-0

**Resolution No. 63-23** Resolution Supporting Federal Legislation “S.1430 – Water Systems PFAS Liability Protection Act” that Protects Ratepayers and Water/Wastewater Agencies

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

Motion Carried: 7-0-0

**Wastewater Management Program**

**Resolution No. 64-23** Resolution Authorizing the Continuation of Contract CHEM-07-22 with George S. Coyne Chemical Co., Inc. – Furnish and Deliver Emulsion Polymer to Various CMCMUA Wastewater Treatment Facilities Pursuant to Resolution No. 63-22

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

Motion Carried: 7-0-0

**Resolution No. 65-23** Resolution Authorizing the Continuation of Contract CHEM-26-22 with George S. Coyne Chemical Co., Inc. – Furnish and Deliver Methanol to the CMCMUA Seven Mile Beach/Middle Wastewater Treatment Facility Pursuant to Resolution No. 72-22

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

Motion Carried: 7-0-0

**Resolution No. 66-23** Resolution Authorizing the Continuation of Contract CHEM-38-22 with George S. Coyne Chemical Co., Inc. – Furnish and Deliver Hydrogen Peroxide to Various CMCMUA Regional Wastewater Treatment Facilities Pursuant to Resolution No. 81-22

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

Motion Carried: 7-0-0



**Resolution No. 67-23** Resolution Authorizing the Execution of an Agreement By and Between the Cape May County Municipal Utilities Authority and the City of North Wildwood for the Periodic Pavement Repairs on Delaware Avenue Between 10<sup>th</sup> and 26 Avenues

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

Motion Carried: 7-0-0

**Solid Waste Management Program**

**Resolution No. 68-23** Resolution Authorizing the Award of Contract SW-EQUIP-20-23 – Furnish and Deliver OEM Replacement Parts and Repair Services for Two (2) Hogzilla Industrial Tub Grinders to CW Mill Equipment Co., Inc.

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

Motion Carried: 7-0-0

**Resolution No. 69-23** Resolution Supporting Federal Legislation “S.1429 – Resource Management PFAS Liability Protection Act of 2023” that Protects Ratepayers and Solid Waste Management Facilities

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

Motion Carried: 7-0-0

**Miscellaneous – TABLED UNTIL AFTER EXECUTIVE SESSION**

**Approval of Vouchers**

Approval of the Administration Vouchers List dated June 7, 2023.

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

Motion Carried: 7-0-0

Approval of the Wastewater Operating Vouchers List dated June 7, 2023.

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

Motion Carried: 7-0-0

Approval of the Wastewater Project Vouchers List dated June 7, 2023.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Operations Vouchers List dated June 7, 2023.

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

Motion Carried: 7-0-0

Approval of the Solid Waste Project Vouchers List dated June 7, 2023.

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

Motion Carried: 7-0-0

The total of all five (5) approved Vouchers Lists, dated June 7, 2023, was \$ 2,458,635.74.

**Public Comment**

None offered.

**New Business**

None presented.

**Executive Session**

**Resolution No. 73-23** Resolution Authorizing Executive Session from which the Public is Excluded.

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

Motion Carried: 7-0-0

At 6:58 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters of the Security Policy of Administration Building, Collective Bargaining Agreement negotiations, and the long-term Recycling Contract.

At 7:31 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

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

Motion Carried: 7-0-0

**Miscellaneous – CONTINUED**

**Resolution No. 70-23** Resolution Authorizing the Approval of the Charles M. Norkis Administration Building Access and Visitor Policy

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

Motion Carried: 7-0-0

**Resolution No. 71-23** Resolution Authorizing Ratification of a Collective Bargaining Agreement between Cape May County Municipal Utilities Authority and Teamsters Local 331

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

Motion Carried: 7-0-0

**Resolution No. 72-23** Resolution Authorizing and Designating All Cape May County Municipal Utilities Authority Non-Bargaining Unit Employees and Authority Members to be Subject to Certain Terms and Conditions Set Forth in the Authority's Collective Bargaining Agreement and Considering all Said Employees Aligned with the Authority's Bargaining Unit Employees and Entitling Said Employees, as Permitted by Law and/or Contract, to the Same Yearly Salary Increments and Health Care Coverage, Consistent with Authority Policy

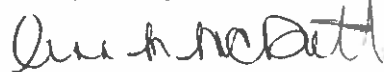
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

**Adjournment**

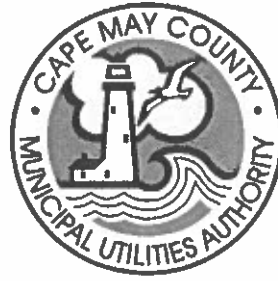
There being no further business, the Regular Meeting adjourned at 7:35 p.m.

Respectfully submitted,



Ann M. McDevitt  
Recording Secretary

6/8/23



# Cape May County Municipal Utilities Authority

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[www.cmcmua.com](http://www.cmcmua.com)

## MINUTES OF EXECUTIVE SESSION

June 7, 2023

The Cape May County Municipal Utilities Authority held an Executive Session on Wednesday, June 7, 2023 at 6:58 p.m., at the Authority's Office in Swainton, New Jersey, authorized by Resolution No. 73-23.

**PRESENT:**

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

**ALSO PRESENT:**

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

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

Items of Discussion

A discussion was held for the purpose of discussing matters of discussing matters of the Security Policy of Administration Building, Collective Bargaining Agreement negotiations, and the long-term Recycling Contract.

Respectfully submitted,

Ann M. McDevitt  
Recording Secretary

/amm

**RESIGNATIONS/RETIREMENTS**

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

**LEAVES OF ABSENCE AND CHANGES IN LEAVES OF ABSENCE**

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



REASSIGNMENTS/NEW HIRES

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

MEMORANDUM

June 14, 2023

TO: Mr. Joshua Palombo, Wastewater Program Manager

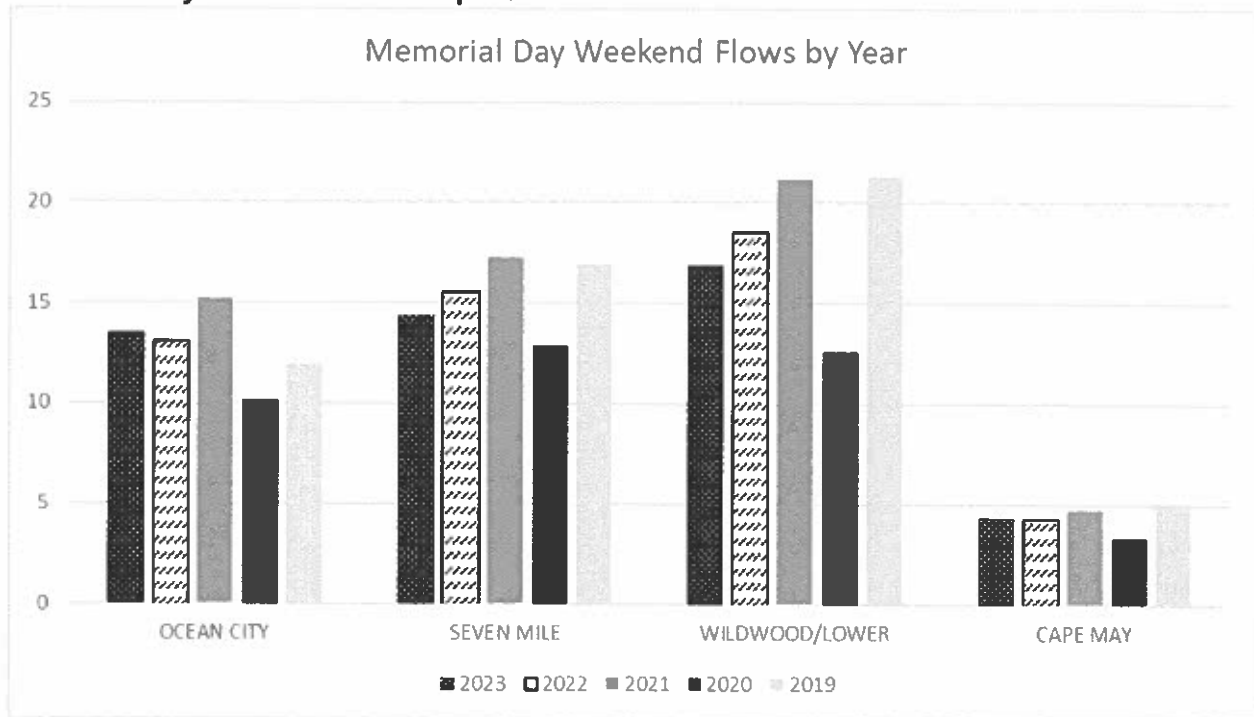
FROM: Emily R. Zidanic, Wastewater Program Engineer *Ez*

RE: Wastewater Program Monthly Report

## 1.0 General

Memorial Day Weekend 2023 has come and gone and the Authority's Wastewater Program was in full peak season mode. Historically Memorial Day Weekend is a good way to "test" the wastewater treatment plants' preparedness for the summer season. Prior to the holiday weekend, a representative from the New Jersey Department of Environmental Protection (NJDEP) performed inspections of all of the four (4) wastewater treatment facilities. All facilities were given a positive report with no noted deficiencies. Flow comparisons are shown below.

### Memorial Day Weekend Flow Report



Note: In May 2023, peak flow occurred on Saturday 5/27/2023 for Seven Mile Beach/Middle WWTF and Wildwood/Lower WWTF and Sunday 5/28/2023 for Cape May WWTF and Ocean City WWTF.

Pre-Peak Season calibrations on all Participant billing flow meters were completed in the month of May. The accuracy of all billing meters were found to be acceptable.

MEMORANDUM

June 14, 2023

Page 2

## 2.0 Operational Data

### 2.1 Municipal Flow Report: May 2023

Billing Party	Million Gallons	% of Total
New Jersey American Water	89.846	27.67%
Middle Township	28.948	8.91%
Rio Grande	10.411	3.21%
Cape May Court House	11.808	3.64%
Avalon Manor	0.687	0.21%
Stone Harbor Blvd	1.061	0.33%
Court House South	4.928	1.52%
Harbor Bay Center	0.053	0.02%
City of North Wildwood	29.828	9.19%
City of Wildwood	33.362	10.27%
City of Cape May	31.476	9.69%
Borough of Wildwood Crest	26.949	8.30%
Borough Avalon	29.131	8.97%
City of Sea Isle City	29.908	9.21%
Borough of Stone Harbor	10.241	3.15%
Borough of West Cape May	3.624	1.12%
Borough of West Wildwood	5.180	1.60%
Board of County Commissioners	2.178	0.67%
Borough of Cape May Point	2.587	0.80%
Lower Township MUA	1.421	0.44%
New Jersey Turnpike Authority	0.056	0.02%

#### Facility AVERAGE Flow In Million Gallons Per Day

Report Month

Facility	Years <input type="button" value="⌵"/>		% Change	Difference
	2022	2023		
Ocean City Average - Capacity 8.24	2.87	2.90	1%	
Seven Mile Average - Capacity 7.67	3.16	2.90	-8%	
Wildwood Average - Capacity 14.18	3.66	3.46	-6%	
Cape May Average - Capacity 3.00	1.01	1.22	21%	





MEMORANDUM

June 14, 2023

Page 3

**Facility PEAK Flow in Million Gallons Per Day**

**Report Month** May

Facility	Years <input type="button" value="▼"/>		% Change	Difference
	2022	2023		
Ocean City Peak - Capacity 8.24	4.90	5.03	3%	
Seven Mile Peak - Capacity 7.67	5.87	5.50	-6%	
Wildwood Peak - Capacity 14.18	6.56	5.96	-9%	
Cape May Peak - Capacity 3.00	1.52	1.68	10%	

**2.2 Laboratory Data: May 2023**

	Average TSS mg/L			Average CBOD mg/L		
	Influent	Effluent	% Removal	Influent	Effluent	% Removal
<b>Cape May</b>	230	4	98	218	8	96
<b>Wildwood</b>	155	11	93	198	18	91
<b>Seven Mile</b>	456	7	98	320	9	97
<b>Ocean City</b>	156	6	96	156	13	92

**2.3 Reclaimed Water for Beneficial Reuse (RWBR)**


	Public Access (gallons)
<b>May 2023</b>	500
<b>May 2022</b>	0

### 2.4 Seven Mile Beach/Middle Wastewater Treatment Facility Septage and Leachate Receiving


	Septage (gallons)	Leachate (gallons)
May 2023	1,149,900	996,000
May 2022	986,600	1,542,000

### 2.5 Sludge Transfer Facility

#### Sludge Disposal Report for May

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
<b>650</b>	<b>202.86</b>	<b>Cost</b>
<b>\$ 31,541.25</b>	<b>\$ 28,353.74</b>	<b>\$ 59,894.99</b>

#### Sludge Disposal Report for YTD

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
<b>3000</b>	<b>550</b>	<b>Cost</b>
<b>\$ 143,327.75</b>	<b>\$ 76,873.50</b>	<b>\$ 220,201.25</b>

## **3.0 Projects:**

### **3.1 Capital Improvement Projects**

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

##### **Design Contract**

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

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

Site Acceptance Testing (SAT) is essentially complete for the entire Seven Mile Beach/Middle Region. Work is now commencing on the historian setup and operational reporting software Dream Reports.

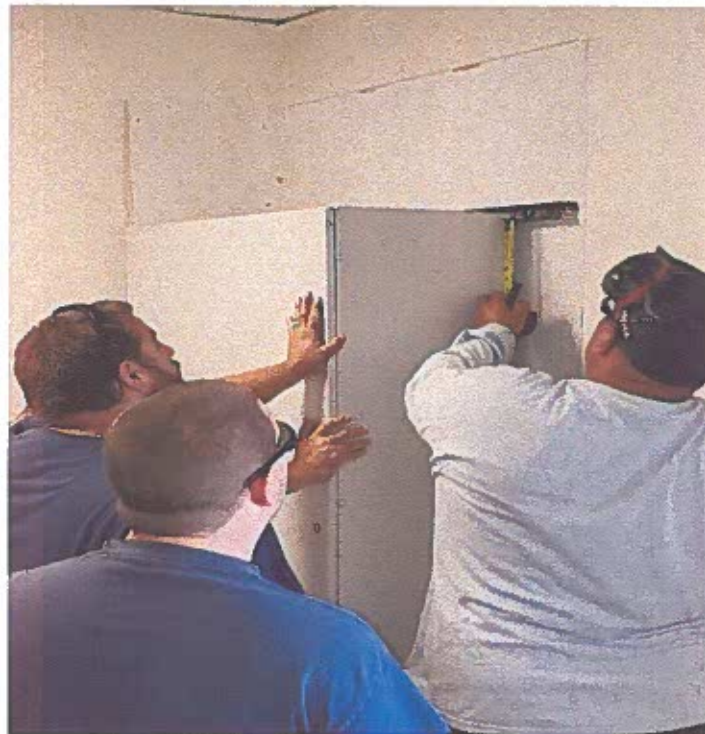
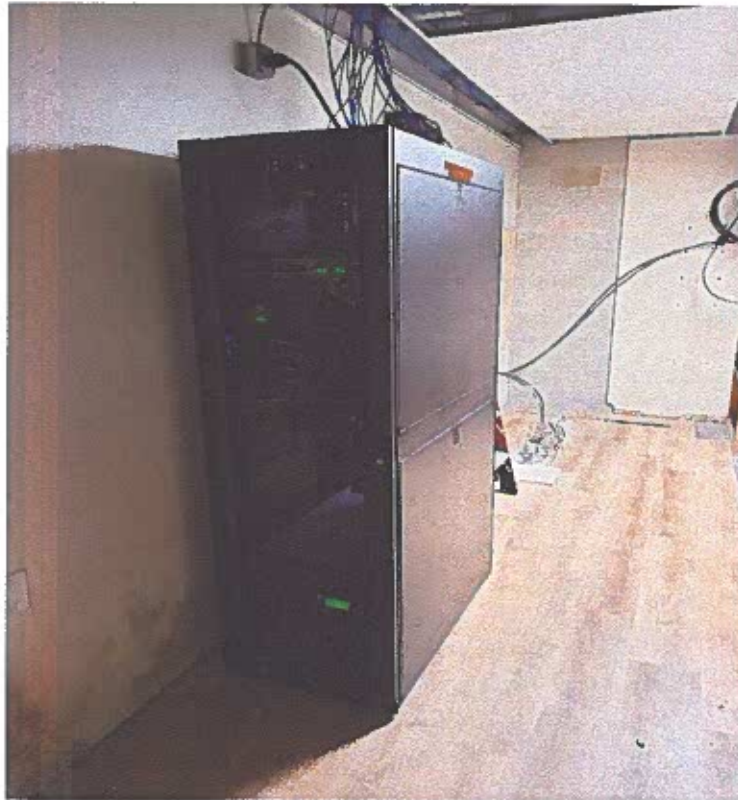
##### **Construction Contract**

Contract SM-04-21 Seven Mile Beach/Middle Region Control System SCADA Upgrade is essentially complete.

The next construction contract has been advertised. The contract will cover the physical work at the Cape May Regional Wastewater Treatment Facility, Ocean City Regional Wastewater Treatment Facility and the Wildwood/Lower Regional Wastewater Treatment Facility.

##### **MIP Room Renovation:**

The final phase of the SCADA project at the Seven Mile Beach/Middle Region is the renovation of the Main Instrumentation Panel (MIP) room. This task is being performed in-house utilizing the Seven Mile Beach/Middle staff, the Project Crew and the IT department. The original steel MIP panel equipped with vintage paper chart recorders, analog outputs, and light-up boards will be replaced with display monitors and an operations work space. The walls have been framed and sheetrock has been placed and painting is complete. Remaining items include IT connections, monitor mounting, and desk and furniture procurement. The room is scheduled to be completed in June.(See pictures on the following page.)



**Installation of the PCL-7 cabinet in the SMM MIP room**

## MEMORANDUM

June 14, 2023

Page 7

### **Rotating Biological Contactor (RBC) Electrical Upgrades at the Wildwood/Lower Wastewater Treatment Facility:**

As part of the Wastewater Program's 20 year Capital Renewal and Replacement Plan, Wildwood/Lower Region has begun to ship out Rotating Biological Contactor (RBC) control panels for refurbishment to allow monitoring and control through the upcoming Supervisory Control and Data Acquisition (SCADA) system. The contract vendor, United Electric/Schneider Electric, is in receipt of 32 RBC buckets with a progressive schedule for sending and receiving the control buckets for refurbishment.

The first shipment of refurbished RBC MCC buckets (5) will be delivered on July 5th and then weekly shipment of 5 through mid-August. An additional 32 RBC MCC buckets were shipped for refurbishment the week of June 5th. The return schedule will take us through the final quarter of the year.



**RBC MCC and buckets**

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

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

The Project Crew completed demolition of the Seven Mile Beach/Middle scum concentrator system during the month of October 2022. The demolition of the equipment at the Wildwood/Lower has begun this month, with the removal of the old equipment from the building.(See picture on the following page.)



**MEMORANDUM**

June 14, 2023

Page 8



**Motor Control Center 2 (MCC-2) at the Wildwood/Lower Wastewater Treatment Facility:**

Wildwood/Lower Region (WWL) experienced a failure of one of the two parallel feeders supplying electricity to the Clarifier Control Room and have been utilizing the redundant second backup feed. CCMUA utilized the Miscellaneous Electrical Services contract with Scalfo Electric to provide the demolition services for the failed feeder wires. After confirming the failure, approximately 10,000 feet of 500 MCM wire and ground wire was removed from the conduits. The conduits were then cleaned by Scalfo Electric in preparation for the new installation of wires. New wire has been ordered and Scalfo contractors will be starting the work on June 19th.

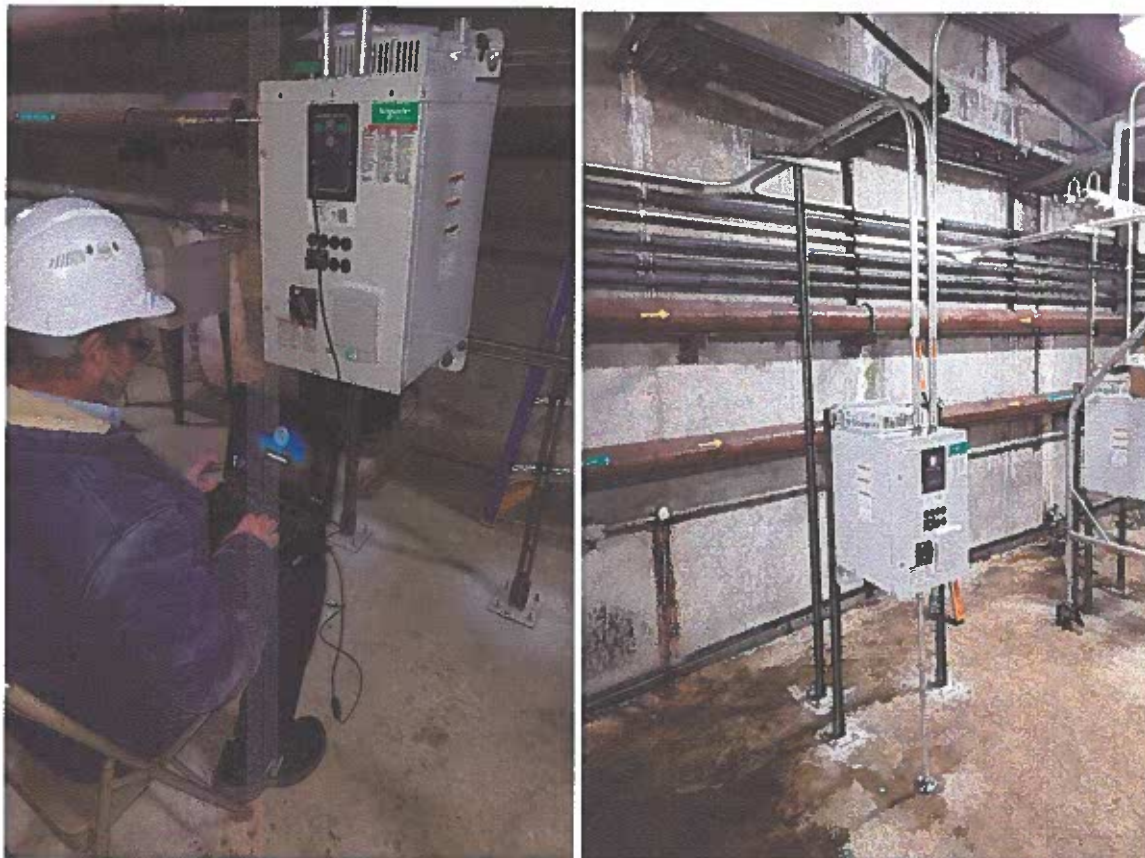
## MEMORANDUM

June 14, 2023

Page 9

### **Clarifier Gallery Overhaul at Wildwood/Lower**

As part of the Wastewater Program's 20 year Capital Renewal and Replacement Plan, the clarifier gallery is being overhauled in order to provide operational efficiency in the control of primary and secondary sludge pumps. This project includes installing new VFDs, new valves, rebuilt pumps and rebuilt motors for both primary and secondary clarifiers. The mechanical and operational staff have identified the necessary valves for replacement and have placed material orders. Electrical staff have completed installation of twelve (12) new VFDs (six (6) for primary clarifiers and six (6) for secondary clarifiers). They have successfully operated the 12 VFD installations using the new control system.



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

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

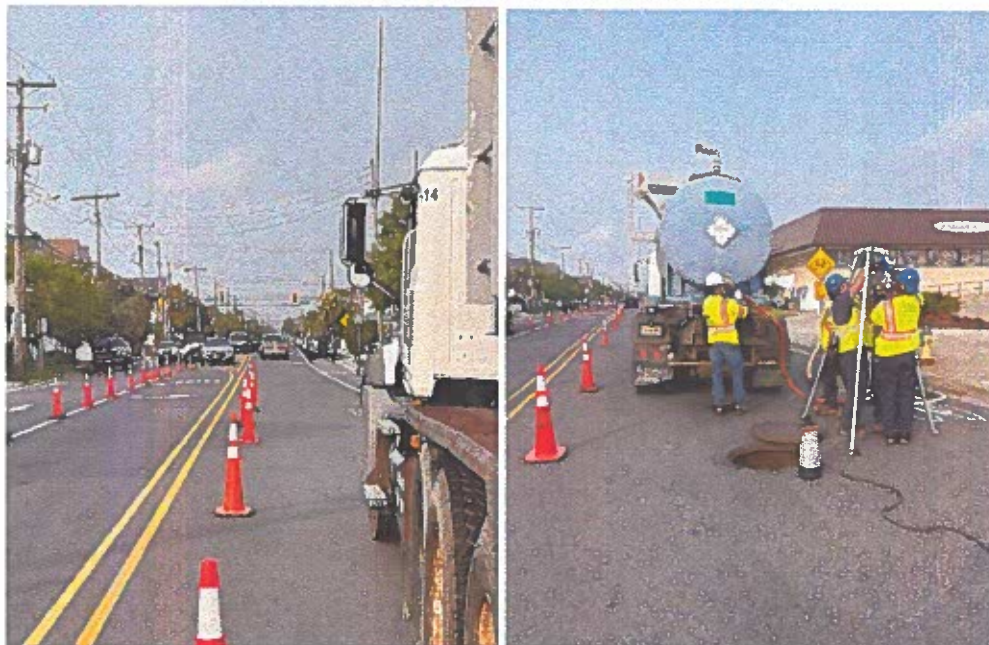
**MEMORANDUM**

June 14, 2023

Page 10

An air release/collection system team has been developed to evaluate all of the air releases in the Authority. The team consists of staff from each plant and is being supervised by Ed Pisani, Assistant Regional Manager / Collections System Coordinator, Wildwood/Lower. The team is gathered routinely and they evaluate air releases to determine which parts need to be replaced (air releases, valving, piping).

9th and Bay Ave in Ocean City has seen repeated grease clogging issues over the past two years. A replacement Air Release Valve that is designed specifically for areas with problems like this was installed at this location as a trial.



**MEMORANDUM**

June 14, 2023

Page 11

**RBC and RBR Replacement at the Ocean City Wastewater Treatment Facility:**

As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the replacement of Rotating Biological Contactor (RBC) media and shafts as well as the rehabilitation of the Rotating Biological Reactor (RBR) shafts project continued during the 2022 and 2023 off season. Four new catwalks were constructed and six (6) new shafts were installed in April 2023 in bays four and six. Successful start up of the RBCs was performed on May 9th and 10th.

Fabrication repairs as well as sandblasting and coating was completed to one RBR shaft during the offseason and was installed and put into operation the week of 6/12/23. (See pictures below and on the following page.)

The Ocean City Region has one more bay of RBCs to replace and is scheduled for the offseason of 2023 - 2024.



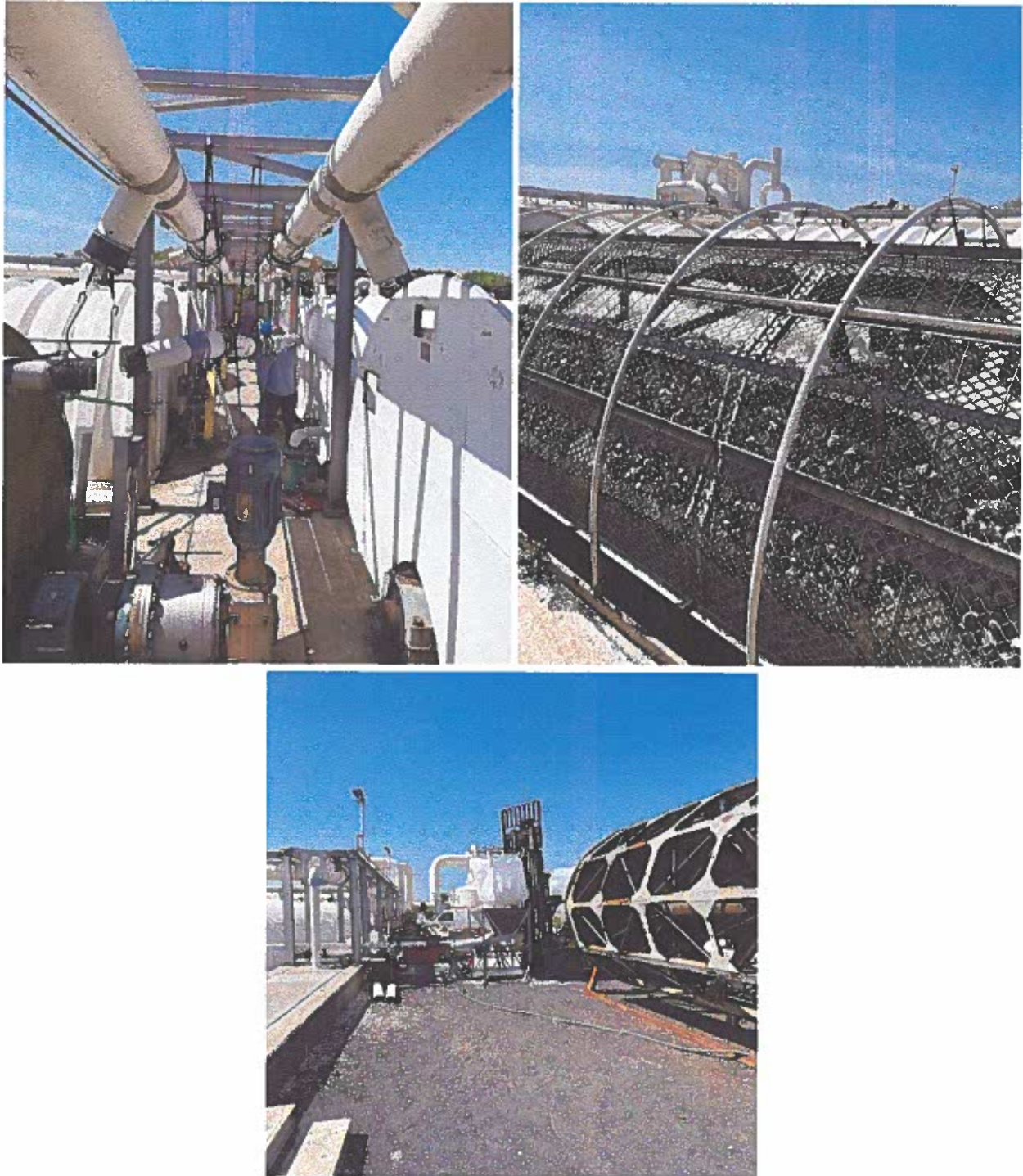
**New RBC shafts installed**

**MEMORANDUM**

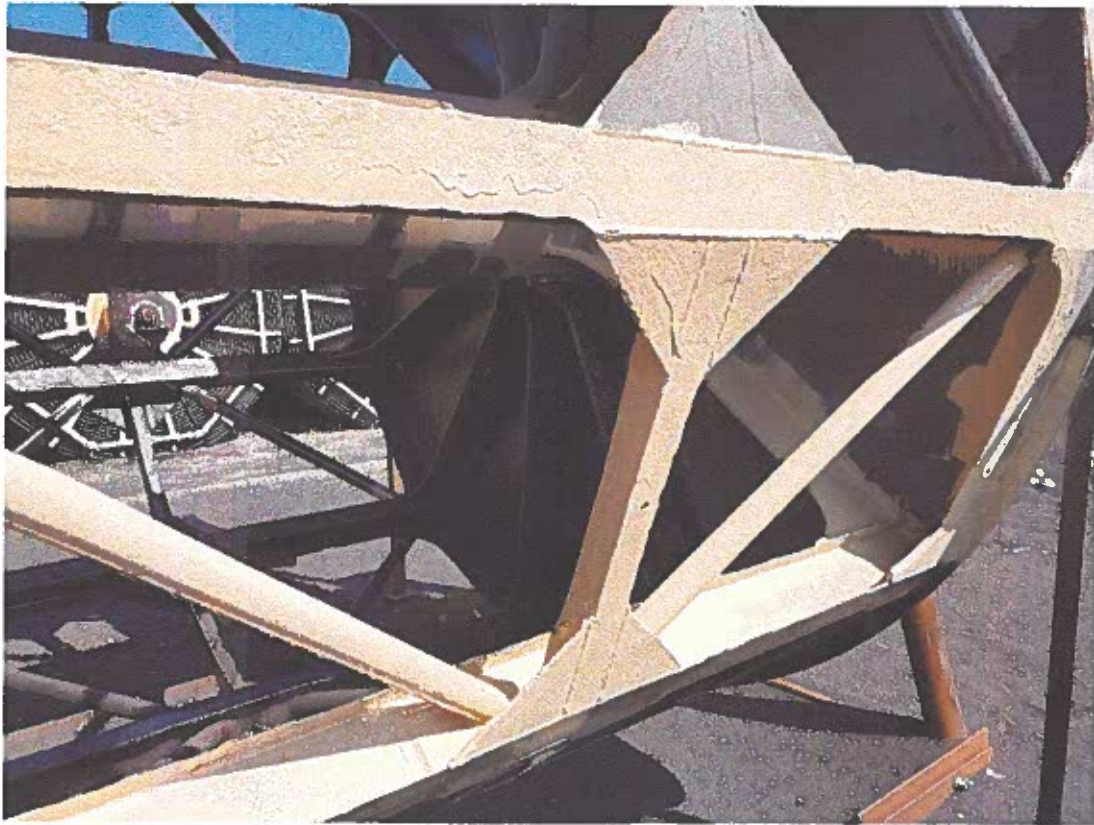
June 14, 2023

Page 12

Ocean City personnel also added media to RBR shafts 2 and 5. The RBR was filled to capacity with the plastic media. The replacement was necessary because over time the plastic media degrades and becomes less effective. This maintenance activity is routine for season preparations.



**RBR Media Replacement**



**RBR cage rehabilitation**



MEMORANDUM

June 14, 2023

Page 14



**RBR cage rehabilitation**



### 3.2 Repair and Maintenance Projects

#### Ocean City Regional Lighting Upgrades

Ocean City personnel replaced lighting at four pumping stations. The lights installed are high efficiency LED bulbs that reduce the frequency of replacements and save electricity over the standard fluorescent lighting. These upgrades, identified in the Local Government Energy Audit Report for Ocean City WWTFs Pump Stations, qualified for incentives through the Atlantic City Electric Energy Solutions for Business Prescriptive/Custom Program.



**3rd St pump station lighting upgrades**



MEMORANDUM

June 14, 2023

Page 16



**20th St pump station lighting upgrades**



**32nd St pump station lighting upgrades**



**46th St pump station lighting upgrades**

MEMORANDUM

June 14, 2023

Page 18

**46th St pump station upgrades:**

The Ocean City Plant Electrician replaced the 46th Street Pumping Station Variable Frequency Drives (VFD). The electrician also installed a new high wet well level float which calls directly to the on-call dialer, giving us a backup alarm capability in the event that the radio communication is lost from the station.



**46th St Pump Station VFD Installation**

**SMM RWBR System maintenance and Start-up**

The Reclaimed Water for Beneficial Reuse (RWBR) Process was started up successfully and is producing RWBR water for public use. The SMM team ordered replacement process pumps and installed them in mid May. Repairs were made to the automated equipment and monitoring devices. The electrician and operator worked to integrate the control of the RWBR system over to SCADA. (See picture on the following page.)

MEMORANDUM

June 14, 2023

Page 19



# Revenue Generating Solid Waste and Recycling Report 2023 Tonnage Through May 2023

Unaudited

Solid Waste Type	COMPARISON TO PREVIOUS YEAR													
	COMPARISON TO 2022 BUDGET				COMPARISON TO PREVIOUS YEAR									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Annual Budgeted Tons	May Budgeted Tons	May Actual Tons	Current vs. Budgeted Month Tons	Current vs. Budgeted Month %	Year to Date Budgeted Tons	Year to Date Actual Tons	YTD Actual vs. Budgeted Tons	YTD Actual vs. Budgeted %	2022 Budgeted Tons	May 2023 vs May 2022 Actual Tons	May 2023 vs May 2022 %	YTD 2023 vs YTD 2022 Actual Tons	YTD 2023 vs YTD 2022 %	
10 - Municipal	93,000	7,666	8,261	595	7.8%	28,770	28,318	-452	-1.6%	93,000	375	4.8%	-534	-1.9%
13 - Dry Bulky	4,300	502	583	81	16.1%	1,699	1,979	234	13.8%	4,300	77	15.2%	-294	-13.2%
13C - Construction & Demolition	58,500	5,686	8,590	2,904	51.1%	25,531	38,646	13,115	51.4%	58,500	399	4.9%	1,093	2.9%
23 - Vegetative	150	62	30	-32	-51.6%	179	72	-107	-59.8%	250	-46	-60.5%	-275	-79.3%
25 - Animal and Food Processing	750	48	43	-5	-10.4%	253	433	180	71.1%	548	-11	-20.4%	40	10.7%
27 - Dry Industrial	550	49	76	27	55.1%	231	335	104	45.0%	500	8	11.8%	-11	-3.2%
27A - Asbestos	631	38	259	221	581.6%	247	500	253	102.4%	629	214	475.6%	228	83.6%
<b>Total</b>	<b>158,281</b>	<b>14,051</b>	<b>17,842</b>	<b>3,791</b>	<b>27.0%</b>	<b>56,906</b>	<b>70,233</b>	<b>13,327</b>	<b>23.4%</b>	<b>157,627</b>	<b>1,016</b>	<b>6.0%</b>	<b>247</b>	<b>0.4%</b>
<b>Recycling Type</b>														
13BR - Tires	94	10	6	-4	-40.0%	41	33	-7	-16.7%	94	-2	-25.0%	-23	-39.7%
13TL - Oversized Tires	50	8	8	0	0.0%	20	25	5	25.0%	50	-5	-38.5%	1	4.2%
23BC - Bed Cleanout	3,600	224	621	397	177.2%	1,155	2,586	1,431	123.9%	2,000	303	95.3%	956	58.7%
23M - Brush, Branches	3,500	303	225	-78	-25.7%	1,291	1,535	244	18.9%	3,500	-81	-26.5%	10	0.7%
23C - Leaves & Grass	3,250	354	425	71	20.1%	1,347	2,489	1,133	84.1%	2,700	-13	-3.0%	658	36.1%
23S - Stumps	3,250	241	170	-71	-29.5%	1,326	1,152	-174	-13.1%	1,700	-348	-67.2%	-1,797	-60.9%
<b>Total</b>	<b>13,744</b>	<b>1,140</b>	<b>1,455</b>	<b>315</b>	<b>27.6%</b>	<b>5,181</b>	<b>7,813</b>	<b>2,632</b>	<b>50.8%</b>	<b>10,044</b>	<b>-146</b>	<b>-9.1%</b>	<b>-195</b>	<b>-2.4%</b>
<b>Overall Tonnage to Date:</b>	<b>172,025</b>	<b>15,191</b>	<b>19,297</b>	<b>4,106</b>	<b>27.0%</b>	<b>62,087</b>	<b>78,046</b>	<b>15,959</b>	<b>25.7%</b>	<b>167,671</b>	<b>870</b>	<b>4.7%</b>	<b>52</b>	<b>0.1%</b>

# Revenue Through May 2023

Unaudited

## COMPARISON TO 2023 BUDGET

## COMPARISON TO PREVIOUS YEAR

Solid Waste Type	COMPARISON TO 2023 BUDGET				COMPARISON TO PREVIOUS YEAR									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Revenue	May Budgeted Revenue	May Actual Revenue	Current vs. Budgeted Month Revenue	Current vs. Budgeted Month %	Year to Date Budgeted Revenue	Year to Date Actual Revenue	YTD Actual vs. Budgeted Revenue	YTD Actual vs. Budgeted %	2022 Budgeted Revenue	May 2023 vs May 2022 Revenue	May 2023 vs May 2022 %	YTD 2023 vs YTD 2022 Revenue	YTD 2023 vs YTD 2022 %
10 - Municipal	\$7,595,080	\$625,239	\$673,767	\$48,528	7.8%	\$2,246,481	\$2,309,616	-\$63,135	-1.6%	\$7,836,280	\$43,202	6.9%	\$2,610	0.1%
13 - Dry Bulky	\$350,708	\$40,943	\$47,549	\$6,606	16.1%	\$138,244	\$157,329	\$19,085	13.8%	\$335,832	\$7,089	17.5%	-\$20,422	-11.5%
13C - Construction & Demolition	\$5,545,215	\$538,976	\$814,246	\$275,270	51.1%	\$2,420,038	\$3,663,254	\$1,243,171	51.4%	\$5,344,560	\$65,916	8.8%	\$232,412	6.8%
23 - Vegetative	\$44,858	\$5,057	\$2,447	-\$2,610	-51.6%	\$14,599	\$1,872	-\$6,727	-58.8%	\$19,990	-\$3,630	-59.7%	-\$21,874	-78.8%
25 - Animal and Food Processing	\$61,170	\$3,915	\$3,507	-\$408	-10.4%	\$20,635	\$35,315	\$14,681	71.1%	\$43,818	-\$811	-18.8%	\$3,891	12.4%
77 - Dry Industrial	\$43,538	\$3,879	\$6,016	\$2,137	55.1%	\$18,286	\$26,519	\$8,233	45.0%	\$38,150	\$828	16.0%	\$119	0.4%
27A - Asbestos	\$87,867	\$5,292	\$36,066	\$30,774	581.6%	\$34,395	\$89,625	\$35,230	102.4%	\$84,424	\$30,026	497.1%	\$33,117	90.7%
<b>Total</b>	<b>\$13,718,486</b>	<b>\$1,223,300</b>	<b>\$1,583,599</b>	<b>\$360,299</b>	<b>29.5%</b>	<b>\$4,992,724</b>	<b>\$6,267,631</b>	<b>\$1,274,908</b>	<b>25.5%</b>	<b>\$13,303,054</b>	<b>\$142,621</b>	<b>9.9%</b>	<b>\$229,854</b>	<b>3.8%</b>
<b>Recycling Type</b>														
13SR - Tires	\$35,250	\$3,750	\$2,250	-\$1,500	-40.0%	\$1,750	\$13,125	-\$2,625	-16.7%	\$35,250	-\$750	-25.0%	-\$6,625	-39.7%
13TL - Overized Tires	\$21,250	\$3,400	\$3,400	\$0	0.0%	\$8,500	\$10,625	\$2,125	25.0%	\$21,250	-\$2,125	-38.5%	\$425	4.2%
23BC - Bed Cleanout	\$136,800	\$8,512	\$23,598	\$15,086	177.2%	\$43,890	\$98,268	\$54,378	123.9%	\$74,000	\$11,832	100.6%	\$37,938	62.9%
23H - Brush, Branches	\$133,000	\$11,514	\$8,550	-\$2,964	-25.7%	\$49,058	\$58,390	\$9,272	18.9%	\$129,500	-\$2,772	-24.5%	\$1,905	3.4%
23C - Leaves & Grass	\$45,500	\$4,958	\$5,950	\$994	20.1%	\$16,858	\$34,720	\$15,862	84.1%	\$35,100	\$258	4.5%	\$11,034	48.6%
23S - Stumps	\$123,500	\$9,158	\$6,460	-\$2,698	-29.5%	\$50,388	\$43,776	-\$6,612	-13.1%	\$25,500	-\$1,310	-16.9%	-\$459	-1.0%
<b>Total</b>	<b>\$495,300</b>	<b>\$41,290</b>	<b>\$50,208</b>	<b>\$8,918</b>	<b>21.6%</b>	<b>\$186,444</b>	<b>\$258,844</b>	<b>\$72,400</b>	<b>38.8%</b>	<b>\$320,600</b>	<b>\$5,131</b>	<b>11.4%</b>	<b>\$42,238</b>	<b>19.5%</b>

## Overall Revenue to Date:

Waste and Recycling	\$10,213,736	\$1,264,590	\$1,633,807	\$369,217	29.2%	\$5,179,168	\$6,526,375	\$1,347,208	26.0%	\$13,623,654	\$147,752	9.9%	\$272,092	4.4%
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# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 74-23

### RESOLUTION AUTHORIZING THE AWARD OF A FAIR AND OPEN CONTRACT FOR PROFESSIONAL SERVICES GENERAL LEGAL COUNSEL FOR THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY (RFP-27-23) TO WADE, LONG, WOOD & LONG, LLC

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

**WHEREAS**, the CMCMUA, on May 23, 2023, advertised a Request for Proposals, RFP-27-23, entitled "Professional Services General Legal Counsel for the Cape May County Municipal Utilities Authority" ("RFP"); and,

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

**WHEREAS**, Wade, Long, Wood & Long, LLC submitted a Proposal on June 13, 2023 in response to the Authority's RFP solicited pursuant to the New Jersey Local Pay-to-Play Law (N.J.S.A. 19:44A-20.4 et. seq.) to provide said services in accordance with the schedule of rates contained therein; and,

**WHEREAS**, following evaluation of the Proposals received, the Authority's Administrative Committee has identified Wade, Long, Wood & Long, LLC, 1250 Chews Landing Road, Laurel Springs, NJ 08021 as a firm which best meets the legal needs of the CMCMUA under the RFP; and,

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

**WHEREAS**, the Authority desires to retain the services of Wade, Long, Wood & Long, LLC for the purpose of providing General Legal Counsel Services detailed in the RFP in accordance with the schedule of rates contained in their Proposal; and,

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

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

**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority that it hereby awards a Professional Services Contract to Wade, Long, Wood & Long, LLC to perform Professional Services for General Legal Counsel in accordance with a Proposal submitted by said firm on June 13, 2023, the provisions therein to be incorporated into a contract to be executed and filed with the Authority's Office Manager.

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

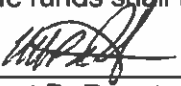
1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.

2. The Authority's Executive Director, or Deputy Director, is hereby authorized to execute an agreement with Wade, Long, Wood, & Long LLC for Professional Services General Legal Counsel in accordance with the schedule of rates on file with the Authority's Office Manager in an amount not-to-exceed \$180,000.00.
3. The term of this Agreement shall be for a period of one (1) year commencing on September 1, 2023 and running continuously through August 31, 2024.
4. This Contract is awarded without competitive bidding as a professional service pursuant to N.J.S.A. 40A:11-5(1)(a)(i) of the Local Public Contracts Law, since the Contract involves services performed by persons authorized by law to practice a recognized profession.
5. This Contract is awarded through a fair and open process pursuant to N.J.S.A 19:44A-20.4 et seq. of the Local Unit Pay-To-Play Law.
6. A copy of this Resolution, or a notice thereof, shall be published in an official Authority newspaper.
7. The Contract executed by authority of this Resolution will be made available for public inspection.

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

**CERTIFICATION OF FUNDS**

I, Robert P. Donato, CPA, Chief Financial Officer of the Cape May County Municipal Utilities Authority, hereby certify that there is currently available in the official budget of the Authority, funds for RFP-27-23 – Professional Services General Legal Counsel with Wade, Long, Wood, & Long LLC for a total not-to-exceed amount of \$180,000.00 under the line item appropriation or account number(s) 100-0000-612-10-00, 200-0900-612-10-00 and 300-2400-612-10-00. 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. 74-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 21<sup>st</sup> day of June 2023.

\_\_\_\_\_  
 Assistant Corporate Secretary



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

**PROJECT INFORMATION**

**Project Name:** Professional Services General Legal Counsel

**Purpose and Scope of Contract:** General Legal Counsel to the Authority shall perform all services of a legal nature with regard to the planning, design, operation and management of the Wastewater and Solid Waste Programs of the CCMUA, on an as-needed basis, as requested by the Authority, or as mandated by the requirements of law.

**PROCUREMENT INFORMATION**

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

**Contract Number:** RFP-27-23 **Term of Contract:** One (1) Year; 9/1/23 - 8/31/24 **Option to Renew:**  No  Yes:

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

**Liquidated Damages:**  No  Yes: ,Basis:

**Engineer's Estimate:** \$180,000.00

**Advertisement Date:** May 23, 2023 **Opening Date:** June 13, 2023

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

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

**CONTRACTOR/VENDOR INFORMATION**

**Contractor/Vendor:** Wade, Long, Wood & Long, LLC **Address:** 1250 Chews Landing Road, Suite 1  
 Gloucester Township, Laurel Springs, NJ 08021

**BUDGET INFORMATION**

**Program:**  Wastewater  Solid Waste  Administration

**Funding:**

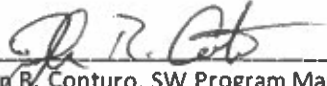
Operating Budget  Capital  SW Building & Site Maintenance  SW Equipment Fund

**Contract Value, Not-To-Exceed:** \$180,000.00

**Contract Spending Previous Contract Year to Date:** Total \$146,768.45 (WW: \$32,565.00; SW: \$53,155.50; Admin: \$61,047.95)

  
 \_\_\_\_\_ / 06-15-2023  
 Kevin W. McGahey, Purchasing Agent Date

  
 \_\_\_\_\_ / 6/15/23  
 Joshua Palombo, WW Program Manager Date

  
 \_\_\_\_\_ / 6/15/23  
 John B. Conturo, SW Program Manager Date

  
 \_\_\_\_\_ / 6/15/2023  
 Robert P. Donato, Chief Financial Officer Date

  
 \_\_\_\_\_ / 06/14/23  
 Joseph V. Rizzuto, Executive Director Date

Cape May County Municipal Utilities Authority

RESOLUTION NO. 75-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT MISC-46-22 – 2023 MISCELLANEOUS SERVICES – ELECTRICAL WORK WITH SCALFO ELECTRIC, INC.

BE IT RESOLVED by the Members of the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") that the following Change Order, recommended by the CMCMUA's Chief Engineer, regarding Contract MISC-46-22 – 2023 Miscellaneous Services – Electrical Work with Scalfo Electric, Inc.. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$47,000.00.

Work Involved: This Change Order represents an increase in the total Contract Amount to be paid to the Contractor for additional work and supplies, as needed.

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						
Ms. Heenan						
Mr. Matalucci						
Mr. Rixey						
Ms. Saduk						
Mr. Betts						

I hereby certify the foregoing to be a true and correct copy of Resolution No. 75-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 21<sup>st</sup> day of June 2023.

Assistant Corporate Secretary

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

**PROJECT INFORMATION**

**Program:**  Wastewater  Solid Waste  Administration

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

**Project Name/Contract Number:** 2023 Miscellaneous Services – Electrical Work (MISC-46-22)

**Original Purpose and Scope of Contract:** The purpose of this contract is for the provision of labor, equipment and materials to complete miscellaneous tasks throughout all CCMUA facilities that involve electrical work on an "as needed" basis.

**CONTRACTOR/VENDOR INFORMATION**

**Contractor/Vendor:** Scalfo Electric, Inc.

**Address:** 3539 North Mill Road  
Vineland, NJ 08360

**CHANGE ORDER INFORMATION**

**Change Order Number:** Change Order No. 1

**Change Order Scope:** This change order increases the Contract amount by \$47,000.00 from \$236,000.00 to \$283,000.00.

**Change Order Description:** All work done under this annual miscellaneous service Contract is done on an "as needed" basis. This year, there have been an unusually high number of calls made for miscellaneous electrical service and repairs throughout several CCMUA facilities. To date, the cumulative cost of work for which invoices have been paid and purchase orders have been written is equal to \$134,776.74 of the current total Contract amount of \$236,000.00. This change order increases the Contract amount to \$283,000.00 so as to ensure that there will be adequate funds available in the Contract to be able to assign miscellaneous electrical work throughout the year 2023.

**Original Contract Value:** \$236,000.00

**Value of this Change Order:** \$47,000.00

**Cumulative Change Order Value, Including this Change Order:** \$47,000.00

**New Contract Value, including this Change Order:** \$283,000.00

**Contract Completion Date Prior to this Change Order:** December 31, 2023


**Time Extension, this Change Order:** 0 calendar days

**Total Change Order Contract Time Extension:** 0 calendar days

**Cumulative Change Order % of Original Contract:** 19.92%

  
\_\_\_\_\_  
Kevin McGahey, Purchasing Agent      Date      06-15-2023

  
\_\_\_\_\_  
Joshua Palombo, WW Program Manager      Date      6/15/23

  
\_\_\_\_\_  
John R. Contufo, SW Program Manager      Date      6/15/23

  
\_\_\_\_\_  
Robert P. Donato, Chief Financial Officer      Date      6/15/2023

  
\_\_\_\_\_  
Thomas J. LaRocco, Chief Engineer      Date      6/2/2023

  
\_\_\_\_\_  
Joseph V. Rizzuto, Executive Director      Date      06/14/23

CHANGE ORDER

Cape May County MUA Contract MISC-46-22 Change Order No. 1

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

1. SCOPE OF WORK:

This change order increases the Contract amount by \$47,000.00 from \$236,000.00 to \$283,000.00.

2. REASON FOR THIS CHANGE ORDER:

All work done under this annual miscellaneous service Contract is done on an "as needed" basis. This year, there have been an unusually high number of calls made for miscellaneous electrical service and repairs throughout several CMCMUA facilities. To date, the cumulative cost of work for which invoices have been paid and purchase orders have been written is equal to \$134,776.74 of the current total Contract amount of \$236,000.00. This change order increases the Contract amount to \$283,000.00 so as to ensure that there will be adequate funds available in the Contract to be able to assign miscellaneous electrical work throughout the year 2023.

3. REFERENCES:

Not Applicable.

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order: .....	\$236,000.00
<u>(Increase)</u> (Decrease) Lump Sum Dollars: .....	\$ 47,000.00
New Contract Amount Including this Change Order. ....	<u>\$283,000.00</u>

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order: .....	<u>December 31, 2023</u>
(Increase) (Decrease) Calendar Days: .....	<u>0</u>
New Contract Completion Date Including this Change Order: .....	<u>December 31, 2023</u>

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

CONTRACTOR/ ADDRESS:

Scalfo Electric, Inc.  
3539 North Mill Road  
Vineland, NJ 08360

OWNER/ADDRESS:

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

RECOMMENDED:

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

BY: \_\_\_\_\_  
DATE: \_\_\_\_\_

BY: \_\_\_\_\_  
DATE: \_\_\_\_\_

BY: \_\_\_\_\_  
DATE: \_\_\_\_\_

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 76-23

### RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT SLF-28-22 WITH AIRNOVA, INC. – 2022 LABORATORY SERVICES FOR LANDFILL GAS SAMPLING AND ANALYSIS PURSUANT TO RESOLUTION NO. 96-22

**WHEREAS**, on July 13, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 96-22 awarding AirNova, Inc. Contract SLF-28-22 – 2022 Laboratory Services for Landfill Gas Sampling and Analysis ("Contract"); and,

**WHEREAS**, said Contract contains an option provision which would permit the Authority and AirNova, Inc. to continue the Contract, by mutual consent, without change in price, terms or conditions, for one (1) additional 12-month period; and,

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

**WHEREAS**, compensation to AirNova, Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the allowances contained in the Proposal submitted on June 16, 2022, by AirNova, Inc., for said Contract (total not-to-exceed amount of \$49,500.00); and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract SLF-28-22 is extended through July 27, 2024.
3. The total not-to-exceed budget of \$49,500.00 for this extended 12-month term for all services provided by AirNova, Inc. under Contract SLF-28-22 is based upon the allowances contained in AirNova, Inc.'s Proposal submitted on June 16, 2022, subject to Year 2023 and Year 2024 Solid Waste Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for 2022 Laboratory Services for Landfill Gas Sampling and Analysis under Contract SLF-28-22 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 \$49,500.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **76-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **21<sup>st</sup>** day of **June 2023**.

\_\_\_\_\_  
Assistant Corporate Secretary

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

**PROJECT INFORMATION**

**Project Name:** 2022 Laboratory Services for Landfill Gas Sampling and Analysis  
**Purpose and Scope of Contract:** The purpose and scope of this Contract is for an NJDEP certified laboratory to perform sampling and analysis of landfill gas in accordance with the Landfill's Title V Air Permit. The data will be used to prepare the Annual Emission Statement, the Annual Greenhouse Gases Report, and the Annual Nonmethane Organic Compounds (NMOC) Report.

**PROCUREMENT INFORMATION**

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

**Contract Number:** SLF-28-22 **Term of Contract:** One (1) year **Option to Renew:**  No  
 Yes: One (1) year renewal

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

**Liquidated Damages:**  No  
 Yes: ,Basis:

**Engineer's Estimate:** \$54,000.00

**Advertisement Date:** May 26, 2022 **Opening Date:** June 16, 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: July 28, 2023 through July 27, 2024; Options to Renew remaining: 0  
 Reject, Basis:

**CONTRACTOR/VENDOR INFORMATION**

**Contractor/Vendor:** Air Nova, Inc. **Address:** 3485 Haddonfield Road  
Pennsauken, NJ 08109


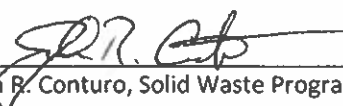
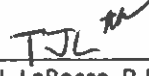

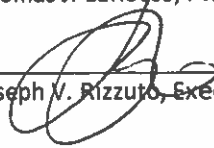
**BUDGET INFORMATION**

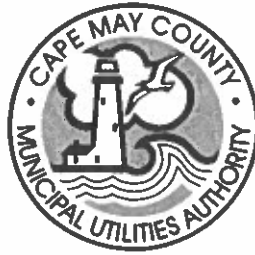
**Program:**  Wastewater  Solid Waste  Administration

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

**Contract Value, Not-To-Exceed:** \$49,500.00

**Contract Spending Previous Contract Year:** \$24,750.00

 _____ Kevin W. McGahey, Purchasing Agent	<u>06-15-2023</u> Date	 _____ John B. Conturo, Solid Waste Program Manager	<u>6/15/23</u> Date
 _____ Thomas J. LaRocco, P.E., Chief Engineer	<u>06/15/23</u> Date	 _____ Robert P. Donato, Chief Financial Officer	<u>6/15/2023</u> Date
 _____ Joseph V. Rizzuto, Executive Director	<u>06/15/23</u> Date		



## Cape May County Municipal Utilities Authority

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

Date: May 30, 2023

Mr. Mark D. Daly  
President  
AirNova, INC.  
3485 Haddonfield Road  
Pennsauken, NJ 08109

RE: Contract SLF-28-22 - 2022 Laboratory Services for Landfill Gas Sampling & Analysis –  
RENEWAL 1 of One (1) Renewal Option

Dear Mr. Daly,

The Cape May County Municipal Utilities Authority (CMCMUA) would like to exercise the option to extend our agreement for SLF-28-22 for an additional one (1) year period subject to the same terms and conditions as the original Agreement; a copy of the original contract is attached hereto for your use and reference.

If in concurrence of same, AirNova, Inc., will provide 2023 Laboratory Services for Landfill Gas Sampling & Analysis, for an additional one (1) year period, July 28, 2023 through July 27, 2024, at the same terms and conditions as set forth in the original Agreement, dated July 28, 2022, for a total Contract not to exceed amount of: \$49,500.00.

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

In addition, the Certificate of Employee Information Report we have on file has expired. Please update this Report and your insurance certificate(s) naming the CMCMUA as a certificate holder along with the proper endorsements. I have attached sample endorsement pages for you.



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

Regards,

CAPE MAY COUNTY  
MUNICIPAL UTILITIES AUTHORITY



Kevin W. McGahey, QPA  
Purchasing Agent

Concur: Yes  No

Mark D. Daly

5/31/23

Mark D. Daly (May 31, 2023 07:59 EDT)

Signature

Date

Mark D. Daly

Name (Please Print or Type)

KWM:

Attachments

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

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

**Prohibited Russia-Belarus Activities & Iran Investment Activities**

<b>Person or Entity</b>	AirNova, Inc.
-------------------------	---------------

**Part 1: Certification**

**COMPLETE PART 1 BY CHECKING ONE OF THE THREE BOXES BELOW**

Pursuant to law, any person or entity that is a successful bidder or proposer, or otherwise proposes to enter into or renew a contract, for goods or services must complete the certification below prior to contract award to attest, under penalty of perjury, that neither the person or entity, nor any parent entity, subsidiary, or affiliate, is identified on the Department of Treasury's Russia-Belarus list or Chapter 25 list as a person or entity engaging in prohibited activities in Russia, Belarus or Iran. Before a contract for goods or services can be amended or extended, a person or entity must certify that neither the person or entity, nor any parent entity, subsidiary, or affiliate, is identified on the Department of Treasury's Russia-Belarus list. Both lists are found on Treasury's website at the following web addresses:

<https://www.nj.gov/treasury/administration/pdf/RussiaBelarusEntityList.pdf>  
[www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf](http://www.state.nj.us/treasury/purchase/pdf/Chapter25List.pdf)

As applicable to the type of contract, the above-referenced lists must be reviewed prior to completing the below certification.

A person or entity unable to make the certification must provide a detailed, accurate, and precise description of the activities of the person or entity, or of a parent entity, subsidiary, or affiliate, engaging in prohibited activities in Russia or Belarus and/or investment activities in Iran. The person or entity must cease engaging in any prohibited activities and provide an updated certification before the contract can be entered into.

If a vendor or contractor is found to be in violation of law, action may be taken as appropriate and as may be provided by law, rule, or contract, including but not limited to imposing sanctions, seeking compliance, recovering damages, declaring the party in default, and seeking debarment or suspension of the party.

**CONTRACT AWARDS AND RENEWALS**



*I certify, pursuant to law, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate appears on the N.J. Department of Treasury's lists of entities engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022, c. 3 or in investment activities in Iran pursuant to P.L. 2012, c. 25 ("Chapter 25 List"). I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. (Skip Part 2 and sign and complete the Certification below.)*

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

**CONTRACT AMENDMENTS AND EXTENSIONS**

*I certify, pursuant to law, that neither the person or entity listed above, nor any parent entity, subsidiary, or affiliate is listed on the N.J. Department of the Treasury's lists of entities determined to be engaged in prohibited activities in Russia or Belarus pursuant to P.L. 2022, c. 3. I further certify that I am the person listed above, or I am an officer or representative of the entity listed above and am authorized to make this certification on its behalf. (Skip Part 2 and sign and complete the Certification below.)*

**IF UNABLE TO CERTIFY**

*I am unable to certify as above because the person or entity and/or a parent entity, subsidiary, or affiliate is listed on the Department's Russia-Belarus list and/or Chapter 25 Iran list. I will provide a detailed, accurate, and precise description of the activities as directed in Part 2 below, and sign and complete the Certification below. Failure to provide such will prevent the award of the contract to the person or entity, and appropriate penalties, fines, and/or sanctions will be assessed as provided by law.*

**Part 2: Additional Information**

**PLEASE PROVIDE FURTHER INFORMATION RELATED TO PROHIBITED ACTIVITIES IN RUSSIA OR BELARUS AND/OR INVESTMENT ACTIVITIES IN IRAN.**

You must provide a detailed, accurate, and precise description of the activities of the person or entity, or of a parent entity, subsidiary, or affiliate, engaging in prohibited activities in Russia or Belarus and/or investment activities in Iran in the space below and, if needed, on additional sheets provided by you.

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

**Part 3: Certification of True and Complete Information**

*I, being duly sworn upon my oath, hereby represent and state that the foregoing information and any attachments there, to the best of my knowledge, are true and complete. I attest that I am authorized to execute this certification on behalf of the above-referenced person or entity.*

*I acknowledge that the Cape May County Municipal Utilities Authority ("CMCMUA") is relying on the information contained herein and hereby acknowledge that I am under a continuing obligation from the date of this certification through the completion of any contracts with the CMCMUA to notify the CMCMUA in writing of any changes to the answers of information contained herein.*

*I acknowledge that I am aware that it is a criminal offense to make a false statement or misrepresentation in this certification. If I do so, I recognize that I am subject to criminal prosecution under the law and that it will also constitute a material breach of my agreement(s) with the CMCMUA and that the CMCMUA at its option may declare any contract(s) resulting from this certification void and unenforceable.*

<b>Full Name (Print)</b>	Mark D. Daly	<b>Title</b>	President
<b>Signature</b>	<i>Mark D. Daly</i> Mark D. Daly (May 31, 2023 07:59 EDT)	<b>Date</b>	5/31/23







# SLF-28-22-RENEWAL 1 - AirNova with attachments electronically fillable and signable

Final Audit Report

2023-05-31

Created:	2023-05-30
By:	Kevin McGahey (mcgaheykw@cmcmua.com)
Status:	Signed
Transaction ID:	CBJCHBCAABA AHikq2JSOVGNB08zLvRILbenrfVvImcGM

## "SLF-28-22-RENEWAL 1 - AirNova with attachments electronically fillable and signable" History

-  Document created by Kevin McGahey (mcgaheykw@cmcmua.com)  
2023-05-30 - 7:00:39 PM GMT - IP address: 108.11.5.202
-  Document emailed to daly@airnova.com for signature  
2023-05-30 - 7:06:59 PM GMT
-  Email viewed by daly@airnova.com  
2023-05-31 - 11:55:42 AM GMT - IP address: 68.83.125.82
-  Signer daly@airnova.com entered name at signing as Mark D. Daly  
2023-05-31 - 11:59:01 AM GMT - IP address: 68.83.125.82
-  Document e-signed by Mark D. Daly (daly@airnova.com)  
Signature Date: 2023-05-31 - 11:59:03 AM GMT - Time Source: server - IP address: 68.83.125.82
-  Agreement completed.  
2023-05-31 - 11:59:03 AM GMT



Cape May County Municipal Utilities Authority

RESOLUTION NO. 77-23

RESOLUTION ENABLING THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY – SOLID WASTE MANAGEMENT DISTRICT IMPLEMENTING AGENCY – RECYCLING ENHANCEMENT ACT – DIRECT RECYCLING GRANT TO COUNTIES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") wishes to enable the filing of a Spending Plan for a 2022 Recycling Enhancement Act Tax Fund Entitlement pursuant to P.L. 2007, c.311, et seq.; and,

WHEREAS, P.L. 2007, c.311, et seq. provides for the awarding of Recycling Tax Fund Entitlements as Direct Recycling Grants to Counties by the New Jersey Department of Environmental Protection to designated solid waste management districts to assist them in the preparation, revision and implementation of comprehensive solid waste management and recycling plans; and,

WHEREAS, the Authority desires such financial assistance to fulfill its responsibilities under the Solid Waste Management Act.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority:

- 1. That the CMCMUA was designated by the County Board of Commissioners as the implementing agency for solid waste and recycling activities such as the Recycling Enhancement Act Tax Fund – County Entitlement Program on December 8, 1987.
2. That the CMCMUA does hereby hold the State of New Jersey, and its departments and agencies, harmless from any damages, losses and claims which may arise directly or indirectly from the execution of the Entitlement Program.
3. That the CMCMUA hereby accepts the terms and conditions set forth in the Recycling Enhancement Act and the guidelines promulgated under it.
4. That a not-to-exceed budget of \$162,000.00 be established for a Spending Plan to be submitted to the Administrator of the Solid and Hazardous Waste Program for a 2022 Recycling Enhancement Act, Direct Recycling Grants to Counties Entitlement Program.
5. That the Solid Waste Program Manager, or the Executive Director, of the CMCMUA is hereby authorized and directed to execute and file such Spending Plan with the New Jersey Department of Environmental Protection, to provide additional information and furnish such documents as may be required, to execute such contracts as are required, and to act as the authorized correspondent of the CMCMUA.

Table with 7 columns: Motion, Second, Yes, No, Abstain, Absent and 7 rows of names: Mr. Burns, Ms. Callinan, Ms. Heenan, Mr. Matalucci, Mr. Rixey, Ms. Saduk, Mr. Betts.


I hereby certify the foregoing to be a true and correct copy of Resolution No. 77-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 21st day of June 2023.

Assistant Corporate Secretary

MEMORANDUM

June 15, 2023

TO: Mr. John R. Conturo, Solid Waste Program Manager

FROM: Linda S. Crumbock, County Recycling Coordinator 


RE: Spending Plan for 2023 Recycling Enhancement Act Tax Fund - County Entitlement Program

The Recycling Enhancement Act ("REA"), P.L. 2007, c. 311 created a Recycling Tax Fund, effective April 1, 2008, that levied \$3.00 per ton on all solid waste accepted for disposal or transfer at a solid waste facility. This fund replaced the Solid Waste Services Tax Fund. To qualify to receive funds from the REA Tax Fund, the New Jersey Department of Environmental Protection ("NJDEP") must determine that a county is meeting its solid waste management responsibilities. The allocation of the REA Tax Funds to the counties is determined by the amount of solid waste generated for disposal within each county. The anticipated total funds to be distributed amongst county solid waste agencies is \$8.1million, with no county receiving less than 2% of the available statewide funds.

In 2022, the Solid Waste Budget reflected \$162,000 from the REA Tax Fund. As presented in the attached application for the *Recycling Enhancement Act Tax Fund (REA) County Grant Program ("2022 Spending Plan")*, the Grant funds will be utilized to offset the associated costs incurred during 2022 for the following recycling activities implemented by the Solid Waste Program: CCMUA's Recycling Programs for Tires, and CFC containing appliances; programs for the environmentally sound recycling of Paint and Other Universal Wastes; recycling of Electronic Wastes not covered by the NJ Electronic Waste Management Act; partial funding of the County Recycling Coordinator salary; and, the Educational Outreach Program to heighten awareness of the importance of placing acceptable materials into the recycling stream to reduce contamination. All expenditures presented in the application adhered to the guidance documents supplied by the NJDEP.

It is requested that a Resolution authorizing the submittal of the application for the 2022 Spending Plan of the State allocated budget of \$162,000.00 be approved at the June 21st Board Meeting.

With the concurrence of:

  
\_\_\_\_\_  
John R. Conturo  
Solid Waste Program Manager

6/15/23  
\_\_\_\_\_  
Date

Approval   
\_\_\_\_\_  
Joseph V. Rizzuto  
Executive Director

06/14/23  
\_\_\_\_\_  
Date

LSC:

Enclosure

cc: Mr. Robert P. Donato, CPA  
Ms. Ann M. McDevitt

**Recycling Enhancement Act 2022**  
**REA2022-00018**  
**Cape May County Municipal Utilities Authority**  
**Applicant Information**

**Applicant Information**

**Organization Name:** Cape May County  
Municipal Utilities Authority  
**Address:** 1523 Route 9 (N)  
**City:** Cape May Court House  
**State:** New Jersey  
**Zip Code:** 08210  
**Federal/Tax ID Number:** V00030982

**\*Project Director**

**Name:** Joseph Rizzuto  
**Title:** Executive Director  
**Address:** 1523 Route 9 (N)  
**City:** Cape May Court House  
**State:** New Jersey  
**Zip Code:** 08210  
**Phone:** (609) 465-9026  
**Email:** rizzutojv@cmcmua.com

**\*Chief Financial Officer**

**Name:** Robert Donato  
**Title:** Chief Financial Officer  
**Address:** 1523 Route 9 (N)  
**City:** Cape May Court House  
**State:** New Jersey  
**Zip Code:** 08210  
**Phone:** (609) 465-9026  
**Email:** donatorp@cmcmua.com

**\*Authorized Signatory**

**Name:** Joseph Rizzuto  
**Title:** Executive Director  
**Address:** 1523 Route 9 (N)  
**City:** Cape May Court House  
**State:** New Jersey  
**Zip Code:** 08210  
**Phone:** (609) 465-9026  
**Email:** rizzutojv@cmcmua.com

**\*Indicate the timeframe for ALL activities to be undertaken with this grant:**

**Begin Date:** 1/1/2022



**Recycling Enhancement Act 2022**  
**REA2022-00018**  
**Cape May County Municipal Utilities Authority**  
**Applicant Information**

End Date: 12/31/2022  
Duration: 11 Months & 31 Days Months

**Personnel Expected to Participate in Work Project and Their Responsibilities:**

**\*Name/Work Unit:** Ms. Linda Crumbock/Solid Waste/Recycling  
**Title:** Recycling Coordinator

**\*Responsibilities:**

Ms. Crumbock is responsible for obtaining all pertinent information for the 2022 REA Grant Tasks and for the completing the 2022 REA Grant through the SAGE System. Once the Grant Application is approved, Ms. Crumbock will upload all applicable documents that support the 2022 REA Grant.

✓ Checkmark to add additional Personnel.

**\*Name/Work Unit:** Mr. John Conturo/Solid Waste  
**Title:** Solid Waste Program Manager

**\*Responsibilities:**

Mr. Conturo with Ms. Crumbock, will review the 2022 REA Grant for completeness and accuracy, ensuring that all NJDEP Grant requirements are met concerning spending eligibilities, webpage maintenance and percent allocations spent on solid waste management planning and recycling.

✓ Checkmark to add additional Personnel.

**\*Name/Work Unit:** Mr. Robert Donato  
**Title:** Chief Financial Officer

**\*Responsibilities:**

Mr. Donato will review the 2022 REA Grant Task expenditures, salary and fringe benefit information and will be the signor of the Grant Expenditures Certification.

✓ Checkmark to add additional Personnel.

**\*Name/Work Unit:** Mr. Joseph Rizzuto  
**Title:** Executive Director

**\*Responsibilities:**

Mr. Rizzuto will be the signor of the Grant Guarantee between NJDEP and the CMCMUA. Mr. Rizzuto will also ensure that the Cape May County Municipal Utilities Authority Board of Commissioners review the Grant and approve the 2022 REA Grant Resolution.

✓ Checkmark to add additional Personnel.

**\*Name/Work Unit:** Mr. Kevin Whitney  
**Title:** Senior Advisor

**\*Responsibilities:**

Mr. Whitney will review the 2022 REA Grant with Mr. Rizzuto

✓ Checkmark to add additional Personnel.

**\*Name/Work Unit:** Mrs. Ann McDevitt

**Recycling Enhancement Act 2022**  
**REA2022-00018**  
**Cape May County Municipal Utilities Authority**  
**Applicant Information**

**Title:** Assistant Corporate Secretary

**\*Responsibilities:**

Mrs. McDevitt will be the signor of the Enabling Resolution approved by the Cape May County Municipal Utilities Authority Board of Commissioners.

Checkmark to add additional Personnel.

**Recycling Enhancement Act 2022**  
**REA2022-00018**  
**Cape May County Municipal Utilities Authority**  
**Task Information: 1-Paint Recycling Program**

**Describe below each work task to be funded by the Entitlement**

**Task Number:** 1  
**\*Task Name:** Paint Recycling Program

**\*Task Description:**

The CMCMUA's paint recycling program accepts oil based and water based paints and finishes during normal operating hours at the Authority's Transfer Station. Paints, finishes, and aerosol paint cans are received from residents, schools, public agencies and businesses for recycling/disposal to prevent the uncontrolled introduction of these materials into the environment and to divert these potentially dangerous materials from the municipal solid waste disposal system. Paints and finishes are accepted at a nominal fee throughout the year. The Authority operates the paint recycling program in accordance with NJDEP Universal Waste rules . In accordance with those rules, the Authority has constructed a suitable pole building with a concrete base with appropriate features to keep accumulated materials dry and provide a containment area for any spills that may occur. The Authority conducts all activities in accordance with local , state and federal regulations and statutes. A qualified contractor has been selected to supply containers , transportation and the recycling/disposal of paint and related products. The Authority has developed a contingency plan to temporarily store and promptly remove any solvent, thinner or other flammable material that might be inadvertently disposed of under this program.

**\*Task Cost:** \$33,866.40

**\*Describe Source of Funding:** Partially funded with REA  
Grant Funds and County  
Funds

*for example, "Fully funded with REA Grant Funds" or "Partially funded with REA Grant Funds and County Funds"*

**Contractors/Consultants for this Specific Task(If applicable):**

**Name:** MXI Environmental Services  
**Responsibilities:** MXI provides the transportation and labor for the treatment, disposal, product recovery of paint and paint related materials

*Check here to add an additional contractor/consultant*

**Comments:**

MXI separates latex paint and sends to MXI's latex paint recycling operation in Abingdon, Va. where the latex paint is separated and consolidated and processed to meet customer specifications. MXI has a contract with Legacy Paints and Coatings that markets wholesale to paint contractors and retail distributors. The oil based paint is separated and processed into an alternate fuel which provides thermal energy for manufacturing of cement. The alternate fuel is shipped to GeoCycle in Holly Hill, SC. and used for Cement Kilns.

**Additional Information:**

*Upload any additional documentation or attachments*

**Recycling Enhancement Act 2022**  
**REA2022-00018**  
**Cape May County Municipal Utilities Authority**  
**Task Information: 3-Tire Recycling**

**Describe below each work task to be funded by the Entitlement**

**Task Number:** 3  
**\*Task Name:** Tire Recycling

**\*Task Description:**

The CMCMUA's tire recycling program accepts source separated passenger car, truck and oversized tires at both the Transfer Station and Environmental Complex for recycling. Collected tires are then shipped in truck load quantities to permitted tire recycling facilities. The tire recycling program is essential in helping to eliminate discarded tires that can become a potential breeding ground for mosquitoes carrying diseases harmful to people, pets and wildlife. The Authority conducts all activities in accordance with all local, state and federal regulations and statutes, including but not limited to the selection of tire recycling vendors, through the Pay-To-Play process.

**\*Task Cost:** \$46,281.10

**\*Describe Source of Funding:** Partially funded with REA  
Grant Funds and County  
Funds

*for example, "Fully funded with REA Grant Funds" or "Partially funded with REA Grant Funds and County Funds"*

**Contractors/Consultants for this Specific Task(if applicable):**

**Name:** Carbon Industrial Services LLC  
**Responsibilities:** Recycling service and/or beneficial use of mixed loads of commingled, assorted tires

*Check here to add an additional contractor/consultant*

**Comments:**

Carbon Industrial Services LLC provides pick up services at the CMCMUA Transfer Station and the Landfill Environmental Complex. Tires are of all types and varying sizes. The tires picked up by Carbon Industrial Services LLC are recycled and/or for beneficial use.

**Additional Information:**

*Upload any additional documentation or attachments*

Recycling Enhancement Act 2022

REA2022-00018

Cape May County Municipal Utilities Authority

Task Information: 4-Non-Covered Electronics Recycling

**Describe below each work task to be funded by the Entitlement**

**Task Number:** 4

**\*Task Name:** Non-Covered Electronics Recycling

**\*Task Description:**

In compliance with State's Electronic Waste Management Program under the "Electronic Waste Management Act" P.L.2007, c.347 and P.L.2016, c.87, approved by the New Jersey Senate on January 9, 2017 which amends (N.J.S.A. 13:1E-99.94 et seq.), the CMCMUA provides residents and municipalities three (3) drop-off collection sites: the CMCMUA Transfer Station, the Environmental Complex and a satellite site at Shelter Road in Ocean City. Residents and municipalities can drop off covered and non-covered devices, at no costs. Employees of the collection site, receive, palletize and/or box electronics, as per the guidelines of the Authorized Recycler. The County Recycling Coordinator schedules the pick-ups and deliveries of supplies with an Authorized Recycler for each site. The CMCMUA collects and recycles both Covered and Non-Covered Devices from the entire County of Cape May in order to divert these components from the regular solid waste disposal stream. Task #4 is reporting the costs associated for all the recycling of Non-Covered Devices collected in Cape May County.

**\*Task Cost:** \$6,805.40

**\*Describe Source of Funding:** Partially funded with REA  
Grant Funds and County  
Funds

*for example, "Fully funded with REA Grant Funds" or "Partially funded with REA Grant Funds and County Funds"*

**Contractors/Consultants for this Specific Task(if applicable):**

**Name:** Covanta Energy, LLC

**Responsibilities:** Provide the transportation, pallet and/or boxes for the collection, transportation and recycling of electronics devices

*Check here to add an additional contractor/consultant*

**Comments:**

The Total Costs submitted for this Task #4, Electronics Recycling, are costs only for Non-Covered Electronics Devices.

**Additional Information:**

*Upload any additional documentation or attachments*

**Recycling Enhancement Act 2022**

**REA2022-00018**

**Cape May County Municipal Utilities Authority**

**Task Information: 5-Recycling Coordinator Recycling Outreach, Education and Enforcement**

**Describe below each work task to be funded by the Entitlement**

**Task Number:** 5

**\*Task Name:** Recycling Coordinator Recycling Outreach, Education and Enforcement

**\*Task Description:**

The CMCMUA conducts a comprehensive recycling educational, promotional outreach and enforcement program for the County's Single Stream Recycling Program and all other materials collected for recycling. During 2022, the County Recycling Coordinator continued with the "Know It Before You Throw It" advertising campaign directing residents and businesses to the website or to download the Waste Wizard application for recycling and/or trash disposal. The education campaign employs advertising on TV, 3 ads that target 1. not recycling plastic drinking cups, 2. how to recycling a pizza box and 3. emptying and rinsing bottles, jars, jugs and containers. During 2022, a 4th ad was produced, featuring the CMCMUA Solid Waste Program Manager and the County Recycling Coordinator, that specifically and visually presented "What is Recycled" and "What is Not" accepted in the recycling program. Recycling ads are published in local newspapers, visitors pamphlets and guides; Recycling Program obstacles are prominently featured on the News section of the CMCMUA website. Routine updates are made to the CMCMUA Website, as required, in order to ensure current and accurate information and verifies that municipal websites too have accurate and current information. The County Recycling Coordinator routinely responds to recycling and disposal inquiries from residents that are submitted through the CMCMUA website. The County Recycling Coordinator provides recycling presentations to schools, senior groups and a number of organization throughout the county. Presentations include not only recycling program information but also the status of current and pending legislation i.e. food waste composting or reuse (donated excess), and plastic bag ban. Students and/or environmental groups are given tours of the landfill complex. During 2022, The County Recycling Coordinator attended (14) meeting/webinars/summits/symposiums; participated at (14) events throughout the county, providing curbside recycling program information and the other material recycling programs i.e. electronics, scrap metal, paint, CFCs, tires; (8) recycling and landfill tours; (6) recycling presentations. A detailed list of event participation, meeting, seminars, tours and recycling presentations will be submitted when the grant application is approved and finalized.

The County Recycling Coordinator tracks each municipality's disposal and recycling tonnages throughout the year. The report provides the current month and year to date 50 & 60% recycling rates for each Municipality. These reports, along with the NJDEP New Jersey Generation, Disposal and Recycling Statistics Final Reports are discussed at MRC meetings each year while providing recommendations for improvements.

Each year, the County Recycling Coordinator assists MRCs with the preparation of the Municipal Tonnage Grant. During 2022, the Coordinator was the reviewer, signor and submitter of five (5) Municipal Tonnage Grants for towns whose Municipal Recycling Coordinator is not a Certified Recycling Professional.

The County Recycling Coordinator held two (2) MRC meetings during 2022:

Meeting date - 9/29/2022: covered NJDEP finalized Generation, Disposal and Recycling Reports; the reporting and accuracy requirements for preparing and submitting Municipal Tonnage Grants; a presentation by Covanta Environmental Solutions that provided an overview of the key issues with Electronics Recycling; an overview and update of the landfill and Solid Waste Operations by Jim Rocco, Solid Waste Engineer.

**Recycling Enhancement Act 2022**

**REA2022-00018**

**Cape May County Municipal Utilities Authority**

**Task Information: 5-Recycling Coordinator Recycling Outreach, Education and Enforcement**

12/15/2022 – The County Recycling Coordinator requested a bus from Cape May County Fare Free Transportation in order to take MRCs on a tour of the CMC Landfill Complex. The intent of the tour was to show the MRCs what students and other visitors, who take the tours see and learn. This was to encourage MRCs to reach out to schools, Green Teams and environmental groups in their towns to let them know this educational resource was available to them; the tour was followed by a Clean Communities webinar "Enhancing Local Clean Communities Program".

Certified Municipal Recycling Coordinators and Certified Public Works Managers receive classroom and/or meeting CEU's (Certified Education Units) for attendance at these meetings and the Class A tour.

OMNI Recycling Class A tour dates – 9/2/2022 and 9/15/2022: The County Recycling Coordinator scheduled (2) tours of the OMNI Class A recycling Facility not only for Cape May County MRCs but MRCs throughout the state as the tour was a requirement of the 2022 Municipal Tonnage Grant. In total 40 MRCs took the Class A tour.

The County Recycling Coordinator does a monthly analysis of the recyclables brought to the Intermediate Processing Facility (IPF). These analyses are instrumental in monitoring recycling and contamination rates. The County Recycling Coordinator oversees nine (9) recycling programs, four (4) of which require daily or weekly scheduling in order to keep the CMCMUA sites in compliance: tires, electronics, paint and chlorofluorocarbons. The additional recycling programs collect used motor oil, antifreeze, used oil filters, propane tanks, cooking oil, shrink wrap and rechargeable batteries. The County Recycling Coordinator provides NJDEP Class A, B C and D Reports annually, semi-annual electronics recycling reports and responds to other requests by NJDEP.

**\*Task Cost:** \$29,662.49

**\*Describe Source of Funding:** Partially funded with REA Grant Funds and County Funds

*for example, "Fully funded with REA Grant Funds" or "Partially funded with REA Grant Funds and County Funds"*

**Contractors/Consultants for this Specific Task(If applicable):**

Name: Mid Atlantic Center for the Arts  
Responsibilities: ads to publicize recycling program  
✓ *Check here to add an additional contractor/consultant*

Name: City of Cape May  
Responsibilities: Recycling ad on poster in City of Cape May Convention Center  
✓ *Click here to add an additional contractor/consultant*

Name: Herald Newspaper

**Recycling Enhancement Act 2022**

**REA2022-00018**

**Cape May County Municipal Utilities Authority**

**Task Information: 5-Recycling Coordinator Recycling Outreach, Education and Enforcement**

Responsibilities: periodically published recycling ads

**Comments:**

Ads published in December to educate residents what packaging and wrap can be recycled. (1) recycling ad in the County 4H section. (1) ad/commentary on America Recycles Day, how "We Can Do Better" at recycling and a Wrong Recycling Contaminates Good Recycling message.

The following are contractor/consultants that could not be added under Contractors/Consultants for this Specific Task as only 3 contractor/consultants could be added to this section of the SAGE application:

EFFECTV - Comcast TV advertising:

TV RECYCLING CAMPAIGN FROM 5/2/2022 THRU 9/18/2022. TV SPOTS 2,793 ACROSS 46 NETWORKS AND 607,480 TV IMPRESSIONS. TV VIDEO STREAMING IMPRESSIONS 93,750.

Sample Media - 1/2 page recycling ad which covers (5) publications Ocean City, Upper Twp. Sentinel and Cape May Star and Wave, published January 26, February 23 March 23, April 20, September 28, October 26.

Sample Media - Recycling Ad in the Sure Guide publication 12 weeks starting 6/22 through 9/7, half page ad, three zones (Wildwood, Ocean City & Cape May)

Beach Video - Beach Video did the TV production work for the Comcast/EFFECTV Recycling ad.

Consolidated Products Inc. - 15,000 recycling stickers for outside containers. Stickers are 7" by 10", laminated and poly-coated for protection.

Cape May County Chamber of Commerce - Half-page ad in 2022 Jersey Cape Vacation Guide, (65,000 planned copies).

Stand alone email blast to membership (1,190) or visitor list (8,195). Fully Descriptive Listing on Vacation Guide website

JerseyCapeVacationGuide.com; Banner ad on various pages of Vacation Guide and Chamber websites.

Staples Advantage - (2) two tables 48" by 24" (\$66.14/table) and 8 "bed" risers (\$21.99/riser) to raise the tables for the Recycling Education Outreach Program.

**Additional Information:**

*Upload any additional documentation or attachments*



Recycling Enhancement Act 2022

Organization: Cape May County Municipal Utilities Authority

REA2022-00018

Budget Details

<u>Project Cost Element</u>	<u>Personnel Info</u>	<u>Task Number</u>	<u>State Share</u>	<u>District Share</u>	<u>Project Total</u>
<b>1. Salaries</b>					
Personnel Name:	Linda Crumbock		\$800.00	\$1,119.00	\$1,919.00
Personnel Title:	County Recycling Coordinator				
Avg Anticipated Annual Wage:					
% of Time on Project:	2%				
✓ Check to add additional personnel salaries					
Personnel Name:	Linda Crumbock		\$3,400.00	\$5,236.00	\$8,636.00
Personnel Title:	County Recycling Coordinator				
Avg Anticipated Annual Wage:					
% of Time on Project:	9%				
✓ Check to add additional personnel salaries					
Personnel Name:	Linda Crumbock		\$5,000.00	\$3,636.00	\$8,636.00
Personnel Title:	County Recycling Coordinator				
Avg Anticipated Annual Wage:					
% of Time on Project:	9%				
✓ Check to add additional personnel salaries					

Recycling Enhancement Act 2022

Organization: Cape May County Municipal Utilities Authority

REA2022-00018

Budget Details

Personnel Name: Linda Crumbock  
 Personnel Title: County Recycling Coordinator  
 Avg Anticipated Annual Wage: \$4,096.00  
 % of Time on 10%  
 Project: \$10,596.00  
 ✓ Check to add additional personnel salaries \$6,500.00

Personnel Name: Linda Crumbock  
 Personnel Title: County Recycling Coordinator  
 Avg Anticipated Annual Wage: \$19,574.00  
 % of Time on 60  
 Project: \$57,574.00  
 ✓ Check to add additional personnel salaries \$38,000.00

Personnel Name:  
 Personnel Title:  
 Avg Anticipated Annual Wage:  
 % of Time on  
 Project: \$0  
 ✓ Check to add additional personnel salaries

Personnel Name:  
 Personnel Title:  
 Avg Anticipated Annual Wage:  
 % of Time on  
 Project: \$0  
 ✓ Check to add additional personnel salaries

Budget Details

Personnel Name: \$0  
 Personnel Title:  
 Avg Anticipated  
 Annual Wage:  
 % of Time on  
 Project:

**Sub-Total** \$53,700.00 \$33,661.00 \$87,361.00  
**Salaries:**

**2. Fringe Benefits**

Personnel Name: Linda Crumbock \$1,171.00  
 Personnel Title: County Recycling Coordinator  
 Avg Anticipated  
 Annual Wage:  
 % of Time on 2%  
 Project:  
 Check to add additional personnel salaries

Personnel Name: Linda Crumbock \$5,268.00  
 Personnel Title: County Recycling Coordinator \$3,268.00 \$2,000.00 \$5,268.00

Avg Anticipated  
 Annual Wage:  
 % of Time on 9%  
 Project:  
 Check to add additional personnel salaries

Personnel Name: Linda Crumbock \$5,268.00  
 Personnel Title: County Recycling Coordinator \$2,268.00 \$3,000.00 \$5,268.00

Budget Details

Avg Anticipated Annual Wage: 9%  
 % of Time on Project:  
 ✓ Check to add additional personnel salaries

Personnel Name: Linda Crumbock  
 Personnel Title: County Recycling Coordinator  
 \$4,000.00 \$1,854.00 \$5,854.00

Avg Anticipated Annual Wage: 10%  
 % of Time on Project:  
 ✓ Check to add additional personnel salaries

Personnel Name: Linda Crumbock  
 Personnel Title: County Recycling Coordinator  
 \$24,000.00 \$11,122.00 \$35,122.00

Avg Anticipated Annual Wage: 60%  
 % of Time on Project:  
 Check to add additional personnel salaries

Personnel Name:  
 Personnel Title:  
 Avg Anticipated Annual Wage: %  
 % of Time on Project:  
 Check to add additional personnel salaries  
 \$0

Personnel Name:  
 Personnel Title:  
 Avg Anticipated Annual Wage: %  
 % of Time on Project:  
 Check to add additional personnel salaries  
 \$0

Budget Details

Personnel Title:

Avg Anticipated

Annual Wage:

% of Time on %

Project:

Check to add additional personnel salaries

Personnel Name:

Personnel Title:

Avg Anticipated

Annual Wage:

% of Time on %

Project:

\$0

\$33,500.00

\$19,183.00

\$52,683.00

Sub-Total Fringe:

**B. Contractor/Consultant Task Number & Contractor/Consultant Name**

Task Number & Name:	Recycling Program	Task Number & Name	Contractor/Consultant Name	Amount
2-CFC Recycling			MXI Environmental Services Interstate Refrigerant Recovery	\$9,600.00
3-Tire Recycling			Carbon Industrial Services LLC	\$27,000.00
4-Non-Covered			Covanta Energy, LLC	\$4,500.00
				\$20,166.40
				\$15,384.00
				\$19,281.10
				\$33,866.40
				\$24,984.00
				\$46,281.10
				\$6,805.40

Recycling Enhancement Act 2022

Organization: Cape May County Municipal Utilities Authority

REA2022-00018

Budget Details

Electronics Recycling	Mid Atlantic Center for the Arts	\$2,000.00	\$2,500.00	\$4,500.00
5-Recycling Coordinator				
Recycling Outreach, Education and Enforcement				
5-Recycling Coordinator	City of Cape May	\$250.00	\$250.00	\$500.00
Recycling Outreach, Education and Enforcement				
5-Recycling Coordinator	Herald Newspaper	\$1,000.00	\$668.00	\$1,668.00
Recycling Outreach, Education and Enforcement				
	<b><u>Sub-Total Contractor/Consultant:</u></b>	<b>\$58,050.00</b>	<b>\$60,554.90</b>	<b>\$118,604.90</b>

C. Other Costs      Task Number & Name      Description

1. Travel

Budget Details

Task Number & Name:

Sub-Total Travel: \$0 \$0 \$0

2. Consumable Supplies

Task Number & Name:

5-Recycling Coordinator Recycling Outreach, Education and Enforcement	\$3,000.00	\$1,360.00	\$4,360.00
5-Recycling Coordinator Recycling Outreach, Education and Enforcement		\$220.24	\$220.24

Sub-Total Consumable Supplies: \$3,000.00 \$1,580.24 \$4,580.24

3. Equipment

Task Number & Name:

Sub-Total \$0 \$0 \$0

Budget Details

Equipment:

4. Vehicles

Task Number &  
Name:

\$0 \$0 \$0

5. Miscellaneous

Task Number &  
Name:

\$1,000.00 \$235.00 \$1,235.00

Chamber of  
Commerce

5-Recycling  
Coordinator  
Recycling  
Outreach,  
Education  
and  
Enforcement

\$1,500.00

\$250.00

\$1,250.00

Beach Video

5-Recycling  
Coordinator  
Recycling  
Outreach,  
Education  
and  
Enforcement

\$9,999.25

\$1,999.25

\$8,000.00

Effectv/Comc  
ast

5-Recycling  
Coordinator  
Recycling  
Outreach,  
Education  
and  
Enforcement



Recycling Enhancement Act 2022

Organization: Cape May County Municipal Utilities Authority

REA2022-00018

Budget Details

5-Recycling Coordinator Recycling Outreach, Education and Enforcement	Sample Media	\$3,500.00	\$2,180.00	\$5,680.00
	<u>Sub-Total</u>	\$13,750.00	\$4,664.25	\$18,414.25
	<u>Miscellaneous:</u>			
	<u>Total Other Costs:</u>	\$16,750.00	\$6,244.49	\$22,994.49
	<u>Grant Total:</u>	\$162,000.00	\$119,643.39	\$281,643.39

Additional Documentation

Description:

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

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

Paid Date Range: 06/08/23 to 06/21/23  
 Include Non-Budgeted: Y  
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300111	01/11/23	CASAP005	CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	306.00	0.00
M2300114	01/11/23	WASTE045	WASTE MANAGEMENT OF NJ, INC.	TRASH DISPOSAL SERVICES	Open	73.36	0.00
M2300117	01/11/23	PITNE005	PITNEY BOWES, INC.	POSTAGE METER	Open	328.25	0.00
M2300153	01/17/23	APPLI015	APPLIED INDUSTRIAL TECH.	FUEL PUMP FOR TK-11 FUEL TRUCK	Open	5,865.86	0.00
M2300255	01/27/23	ROBER030	ROBERTS OXYGEN CO. INC.	MILLER TEMP.SWITCH	Open	208.66	0.00
M2300327	01/31/23	UNITE050	UNITED ELECTRIC	DILUTION PUMP VFD'S	Open	4,834.06	0.00 C
			Contract No: C2200056				
M2300409	02/03/23	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	25,269.50	0.00
M2300415	02/03/23	COREM010	CORE & MAIN LP	INSTALL PRESSURE SENSORS	Open	684.00	0.00
M2300454	02/07/23	MULTI015	MULTI-TEMP MECHANICAL, INC.	NEW IPF #6 HEATER INSTALLATION	Open	261.14	0.00 C
			Contract No: C2300003				
M2300455	02/07/23	EUROF005	EUROFINS ENV TESTING PHILA LLC	2023 NJDES SAMPLING & TESTING	Open	321.00	0.00 C
			Contract No: C2300006				
M2300459	02/07/23	TOILE005	CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	260.00	0.00
M2300465	02/08/23	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	5,040.43	0.00
M2300496	02/09/23	GRAYB005	GRAYBAR ELECTRIC CO.	UNISTRUT	Open	836.15	0.00
M2300547	02/15/23	SPRIN010	CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	58.79	0.00
M2300648	02/27/23	CONSU005	CONSULTING ENGINEER SERVICES	ANNUAL TOPOGRAPHICAL SURVEY	Open	22,500.00	0.00 C
			Contract No: C2300004				
M2300705	03/06/23	NORTH070	NORTHEAST ENERGY SYSTEMS	GEJ4 40K OVERHAUL PARTS	Open	2,828.15	0.00 C
			Contract No: C2200049				
M2300731	03/07/23	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2023	Open	493.35	0.00
M2300740	03/08/23	SNAP0005	SNAP-ON INDUSTRIAL	RATCHETS	Open	312.11	0.00
M2300797	03/13/23	APPLI015	APPLIED INDUSTRIAL TECH.	PUMP STATION RAIL REPLACEMENTS	Open	8,156.23	0.00
M2300800	03/13/23	KOMAT010	KOMATSU NORTHEAST	C-11 WIRE HARNESS REPLACEMENT	Open	10,775.11	0.00 C
			Contract No: C2200068				
M2300860	03/20/23	SHOEM005	SHOEMAKER LUMBER CO.	MISC LANDFILL SUPPLIES	Open	827.52	0.00
M2300906	03/27/23	APPLI015	APPLIED INDUSTRIAL TECH.	EURODRIVE	Open	39,001.96	0.00
M2300940	03/31/23	ROUTE010	ROUTEWARE CANADA	WASTEWIZARD RENEWAL	Open	4,826.64	0.00
M2300967	04/04/23	POLYD005	POLYDYNE INC.	PRIMARY POLY FOR 2023 SEASON	Open	3,217.50	0.00
M2301079	04/18/23	CHEVR025	GENTILINI CHEVROLET	REPLACE TIRE 2021 MALIBU	Open	69.06	0.00
M2301127	04/24/23	ROBER030	ROBERTS OXYGEN CO. INC.	LINCOLN WELDING GLOVES	Open	335.52	0.00
M2301138	04/24/23	NORTH070	NORTHEAST ENERGY SYSTEMS	GEJ4 40K PARTS	Open	148.16	0.00 C
			Contract No: C2200049				
M2301166	04/26/23	APPLI015	APPLIED INDUSTRIAL TECH.	ISB RELAYS	Open	1,031.27	0.00
M2301188	04/28/23	WESTB005	WEST BAY CONSTRUCTION, INC.	SM-55-22: SMM BACKFLOW PREV	Open	72,830.40	0.00 C
			Contract No: C2300022				
M2301190	04/28/23	YSIIN005	YSI INC.	IQ SENSORNET CONTROLLERS	Open	18,878.07	0.00
M2301196	05/01/23	GARTO005	GARTON'S RIGGING INC.	WW-11-23 DISPOSAL OF RBCS & OT	Open	72,830.00	0.00 C
			Contract No: C2300026				
M2301197	05/01/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	SM BACKFLOW BUILDING	Open	7,866.51	0.00
M2301203	05/02/23	CDWGO005	CDW GOVERNMENT INC.	BATTERY BACKUPS	Open	603.25	0.00
M2301206	05/02/23	MSASA010	MSA SAFETY SALES, LLC	MSA GX2 BANK REPAIR	Open	541.00	0.00
M2301215	05/02/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	SM BACKFLOW BUILDING	Open	2,822.62	0.00
M2301222	05/05/23	NJWAT015	NJ WATER ENVIRONMENT ASSOC.	MAY 2023 AC CONVENTION	Open	3,391.00	0.00
M2301232	05/08/23	THEHO005	THE HOME DEPOT PRO	MIP REFURBISH	Open	1,785.00	0.00
M2301244	05/09/23	FASTE010	FASTENAL & CON. SUPPLIES	NUT DRIVER SET ELECTRICIAN VAN	Open	96.75	0.00
M2301272	05/11/23	GRAIN005	GRAINGER INC.	TS MISC. SUPPLIES	Open	720.42	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301281	05/11/23	COURT020 COURT HOUSE OFFICE SUPPLIES	OFFICE SUPPLIES - NAMEPLATE	Open	21.70	0.00	
M2301285	05/12/23	EOHAB005 E. O. HABHEGGER CO., INC.	FUEL TAGS	Open	237.50	0.00	
M2301290	05/12/23	CDWGO005 CDW GOVERNMENT INC.	BATTERY BACK UPS	Open	2,910.99	0.00	
M2301293	05/12/23	GRAIN005 GRAINGER INC.	TOOLS FOR ELECTRICIANS VANS	Open	622.09	0.00	
M2301299	05/15/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2200045	HYDROGEN PEROXIDE FOR 5/17/23	Open	8,273.92	0.00	C
M2301301	05/15/23	KEMIR005 KEMIRA WATER SOLUTIONS INC. Contract No: C2300016	LIQUID FERRIC CHLORIDE	Open	11,375.25	0.00	C
M2301306	05/15/23	LOWES005 LOWE'S COMMERCIAL SERVICES	REFURBISH MIP ROOM Ceiling	Open	1,279.17	0.00	
M2301319	05/16/23	SHOEM005 SHOEMAKER LUMBER CO.	TIMBERS ELECTRTIC TRANSFORMER	Open	581.64	0.00	
M2301321	05/16/23	GRAIN005 GRAINGER INC.	32ND ST AIR COMPRESSOR	Open	1,450.37	0.00	
M2301324	05/16/23	SNAP0005 SNAP-ON INDUSTRIAL	TOOLS FOR DODGE	Open	277.04	0.00	
M2301325	05/17/23	PENNJ020 PENN-JERSEY BLDG.MATERIALS CO.	SANDBLAST MEDIA FOR O.C RBR	Open	1,870.80	0.00	
M2301326	05/17/23	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2200029	WEIGH SCALE SERVICE AT LF	Open	330.00	0.00	C
M2301331	05/17/23	GRAIN005 GRAINGER INC.	CONDENSATION RETURN VAULTS	Open	241.50	0.00	
M2301337	05/17/23	GRAIN005 GRAINGER INC.	FLOATS	Open	2,000.40	0.00	
M2301343	05/18/23	SERVI005 SERVICE TIRE TRUCK CENTERS	TRUCK WHEEL LUG INSTALL TOOLS	Open	459.31	0.00	
M2301344	05/18/23	GRAIN005 GRAINGER INC.	SAFETY	Open	1,287.57	0.00	
M2301348	05/19/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	9,022.07	0.00	C
M2301349	05/19/23	GRAIN005 GRAINGER INC.	MOWER PARTS, AIR FILTERS	Open	196.20	0.00	
M2301350	05/19/23	SHURC005 SHUR-CO. OF OHIO	TARPS FOR SCUM CAN	Open	163.22	0.00	
M2301352	05/19/23	PETRO030 PETROCHOICE, LLC	GREASING RBC BEARINGS	Open	967.68	0.00	
M2301359	05/22/23	WBMA005 W.B. MASON CO. INC.	OFFICE CHAIRS	Open	437.98	0.00	
M2301363	05/22/23	KELTE005 KELTEX APPAREL	METHANE & ELECTRIC TEE SHIRTS	Open	192.50	0.00	
M2301364	05/22/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	572.18	0.00	
M2301367	05/22/23	HACHC005 HACH COMPANY	LAB SUPPLIES	Open	1,275.60	0.00	
M2301368	05/22/23	CWMIL005 CW MILL EQUIPMENT CO. INC. Contract No: C2200034	G-07 SCREENS & BEARINGS STOCK	Open	6,823.35	0.00	C
M2301370	05/23/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,033.20	0.00	C
M2301373	05/23/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES	Open	698.65	0.00	
M2301374	05/23/23	GRAIN005 GRAINGER INC.	SASSAFRAS, SPRAYERS	Open	511.76	0.00	
M2301375	05/23/23	GRAIN005 GRAINGER INC.	HARD HAT RACK	Open	59.36	0.00	
M2301376	05/23/23	WBMA005 W.B. MASON CO. INC.	SCALEHOUSE SUPPLIES	Open	144.68	0.00	
M2301382	05/23/23	GRAIN005 GRAINGER INC.	TIN SNIPS TOOL	Open	52.04	0.00	
M2301384	05/23/23	GRAIN005 GRAINGER INC.	ROPE	Open	243.07	0.00	
M2301385	05/23/23	FASTE010 FASTENAL & CON. SUPPLIES	WWL VFD PROJECT HARDWARE	Open	914.79	0.00	
M2301386	05/23/23	GRAIN005 GRAINGER INC.	LIFT TABLE FOR DRIVE INSTALLS	Open	1,269.12	0.00	
M2301395	05/24/23	GRAIN005 GRAINGER INC.	BULLETS HINGES	Open	209.76	0.00	
M2301397	05/24/23	HOOVE005 HOOVER TRUCK CENTER	A/C CLUTCH WATER TRUCK	Open	92.43	0.00	
M2301401	05/24/23	TRAIL005 HALE TRAILER	WALKING FLOOR TRAILER VALVE	Open	712.16	0.00	
M2301403	05/24/23	SNAP0005 SNAP-ON INDUSTRIAL	COMPACT CORDLESS DRILL	Open	405.56	0.00	
M2301404	05/24/23	CODYS005 CODY'S POWER EQUIPMENT	WEED TRIMMER	Open	399.00	0.00	
M2301405	05/24/23	CODYS005 CODY'S POWER EQUIPMENT	LEAF BLOWER	Open	289.00	0.00	
M2301406	05/25/23	IDEXX005 IDEXX DISTRIBUTION INC.	LAB SUPPLIES	Open	2,647.74	0.00	
M2301408	05/25/23	SOUTH050 SOUTH JERSEY WELDING	WELDING GASES	Open	225.69	0.00	
M2301409	05/25/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES FOR BETANCOURT	Open	235.00	0.00	
M2301414	05/25/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	SM SUMP FLOAT MATERIAL	Open	8,314.32	0.00	
M2301415	05/26/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	9,194.35	0.00	C
M2301417	05/26/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	LED ADMIN LIGHTS PROJECT	Open	1,178.18	0.00	
M2301421	05/26/23	APPLI015 APPLIED INDUSTRIAL TECH.	RBC SHAFT REPAIR	Open	929.38	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301424	05/30/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,074.45	0.00	C
M2301425	05/30/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 06/02/23	Open	9,012.22	0.00	C
M2301426	05/30/23	THEHO005 THE HOME DEPOT PRO	MIP REFURBISH	Open	1,915.76	0.00	
M2301430	05/30/23	TREAS020 TREASURER, STATE OF NEW JERSEY	NJPDES Annual Fees	Open	53,203.33	0.00	
M2301434	05/31/23	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,660.98	0.00	
M2301435	05/31/23	SPECT020 SPECTOR MANUFACTURING, INC.	TRAILER ABS BRAKE VALVES	Open	1,287.56	0.00	
M2301436	05/31/23	TRAIL005 HALE TRAILER	WALKING FLOOR SYSTEM TR-48	Open	11,949.37	0.00	
M2301442	06/01/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	9,043.79	0.00	C
M2301443	06/01/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - OC	Open	8,999.62	0.00	C
M2301445	06/01/23	HOUPE005 HOUPT FLEET SERVICES LLC	LIFT AXLE STRAP FOR T-17	Open	101.18	0.00	
M2301447	06/01/23	MCMAS005 MCMAS-MASTER-CARR SUPPLY CO.	Aluminum caps	Open	220.44	0.00	
M2301449	06/01/23	GARDN005 GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	49.25	0.00	
M2301450	06/01/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC GAS PLANT SUPPLIES	Open	53.10	0.00	
M2301451	06/01/23	SWAIN005 SWAIN'S HARDWARE STORE	CABLE TO REPAIR GATE	Open	6.34	0.00	
M2301452	06/01/23	GARDN005 GARDNER TRUE VALUE	CAULK SEALANT	Open	34.99	0.00	
M2301453	06/01/23	LACAS005 LACAS COFFEE COMPANY, LLC	OFFICE SUPPLIES - COFFEE	Open	328.25	0.00	
M2301454	06/01/23	FASTE010 FASTENAL & CON. SUPPLIES	REPAIR PARTS	Open	45.32	0.00	
M2301455	06/01/23	NAPA0005 SEAVILLE NAPA	AVALON MANOR GEN BATTERIES	Open	374.00	0.00	
M2301456	06/01/23	GRAYB005 GRAYBAR ELECTRIC CO.	WIRENUTS AND CORD CAPS	Open	310.00	0.00	
M2301459	06/01/23	KEMIR005 KEMIRA WATER SOLUTIONS INC. Contract No: C2300016	LIQUID FERRIC CHLORIDE	Open	12,254.27	0.00	C
M2301462	06/02/23	NAPA0005 SEAVILLE NAPA	TS MISC SUPPLES	Open	69.35	0.00	
M2301463	06/02/23	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2300019	tire recycling	Open	4,764.70	0.00	C
M2301464	06/02/23	SETRI005 SET RITE CORPORATION	PARTS FOR BROKEN FRONT GATE	Open	580.00	0.00	
M2301467	06/02/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PLANT MAINTENANCE	Open	90.26	0.00	
M2301468	06/02/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	13,802.15	0.00	
M2301469	06/02/23	LOWES005 LOWE'S COMMERCIAL SERVICES	REPAIR INFLUENT SCRUBBER	Open	47.47	0.00	
M2301470	06/02/23	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL INV 503968 5/16/23	Open	7,015.84	0.00	
M2301472	06/02/23	GRAIN005 GRAINGER INC.	BATTERIES FOR PLANT	Open	255.18	0.00	
M2301474	06/05/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE - WW	Open	9,006.92	0.00	C
M2301476	06/05/23	DISCO005 DISCOUNT HYDRAULICS	REPACK BACKHOE CROWD CYLINDER	Open	894.27	0.00	
M2301477	06/05/23	SWAIN005 SWAIN'S HARDWARE STORE	PAINT FOR SCRUBBER FAN	Open	47.99	0.00	
M2301479	06/05/23	TREAS010 TREASURER, STATE OF NEW JERSEY	NJDEP QUARTERLY INSPECTION FEE	Open	7,421.25	0.00	
M2301481	06/05/23	ADVAN010 ADVANCE SCALE CO. INC. Contract No: C2300029	OUTSIDE INDICATOR RESET	Open	220.00	0.00	C
M2301484	06/05/23	ADVAN035 ADVANTAGE RENTAL CENTER	MISC GEJ SUPPLIES	Open	22.04	0.00	
M2301487	06/05/23	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00	
M2301489	06/05/23	CHEVR025 GENTILINI CHEVROLET	P-30 DOOR HINGE PARTS	Open	300.10	0.00	
M2301492	06/06/23	OMNIR005 OMNI RECYCLING LLC Contract No: C2300012	May 2023 SS Processing Fee	Open	111,176.45	0.00	C
M2301493	06/06/23	NAPA0005 SEAVILLE NAPA	BRAKES FOR GREEN VAN & SUPPLIE	Open	142.14	0.00	
M2301495	06/06/23	NAPA0005 SEAVILLE NAPA	TS MISC SUPPLIES	Open	99.19	0.00	
M2301496	06/06/23	SHOEM005 SHOEMAKER LUMBER CO.	10" GALV SPIKE	Open	19.80	0.00	
M2301498	06/06/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PICKUP SLIP	Open	51.26	0.00	
M2301499	06/06/23	DISCO005 DISCOUNT HYDRAULICS	G-07 HYDRAULIC HOSE	Open	1,402.57	0.00	
M2301507	06/07/23	CAPRI010 CAPRIONI FAMILY SEPTIC, INC. Contract No: C2200037	LIQUID SLUDGE HAULING - MAY	Open	5,853.95	0.00	C
M2301514	06/08/23	GRAIN005 GRAINGER INC.	PORTABAND SAW BLADES	Open	492.80	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301522	06/08/23	BATTE005	BATTELINI TRANSPORTION SYS INC TOW T-43 TO CAMPBELL FOR REPAI	Open	1,075.00	0.00	
M2301526	06/08/23	WALLA015	WALLACE HARDWARE HOSE NOZZLES	Open	26.47	0.00	
M2301527	06/08/23	WALLA015	WALLACE HARDWARE STENCILS, MARKERS	Open	11.47	0.00	
M2301529	06/09/23	SERVI005	SERVICE TIRE TRUCK CENTERS OFF HIGHWAY TIRE REPAIRS	Open	2,071.75	0.00	C
			Contract No: C2300028				
M2301531	06/09/23	LOWES005	LOWE'S COMMERCIAL SERVICES GROUT - RBCS	Open	35.09	0.00	
M2301532	06/09/23	LOWES005	LOWE'S COMMERCIAL SERVICES SECONDARY SLUDGE PUMP	Open	40.23	0.00	
M2301540	06/12/23	EPIC0005	EPIC SLUDGE HAULING MAY 2023	Open	41,611.84	0.00	C
			Contract No: C2300018				
M2301543	06/12/23	ATLAN090	ATLANTIC CO. UTIL. AUTHORITY SEPTAGE HAULING FOR MAY 2023	Open	50,534.00	0.00	
M2301544	06/12/23	CAPEM085	CAPE MAY CAR WASH LLC CAR WASH	Open	11.00	0.00	
M2301551	06/13/23	SHERW005	SHERWIN-WILLIAMS CO. RBR OVERHAUL - OCEAN CITY	Open	28.56	0.00	
V2300439	06/02/23	CLEAN030	CLEAN ENERGY CNG FUEL- MAY 2023	Open	3,320.76	0.00	
V2300440	06/02/23	SPECT025	SPECTROTEL UTILITIES- JUNE 2023	Open	3,626.58	0.00	
V2300441	06/02/23	VERIZ010	VERIZON WIRELESS UTILITIES- 4/24/23-5/23/23	Open	195.10	0.00	
V2300442	06/05/23	PRESS010	THE PRESS OF ATLANTIC CITY LEGAL ADVERTISING-MAY 2023	Open	774.24	0.00	
V2300443	06/05/23	VERIZ030	VERIZON FIOS INTERNET	Open	239.99	0.00	
V2300444	06/05/23	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES- ADMIN BUILDING	Open	487.78	0.00	
V2300445	06/05/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES- ADMIN BUILDING	Open	4,921.75	0.00	
V2300446	06/06/23	VERIZ010	VERIZON WIRELESS UTILITIES- 4/29/23-5/28/23	Open	2,042.44	0.00	
V2300447	06/07/23	VERIZ010	VERIZON WIRELESS UTILITIES- 4/29/23-5/28/23	Open	76.04	0.00	
V2300448	06/07/23	XEROX010	XEROX CORPORATION - LEASE XEROX COPIERS	Open	2,152.39	0.00	
V2300449	06/07/23	STATE035	STATE OF NEW JERSEY - SLT LF CLOSURE&CONTINGENCY TAX-MAY	Open	8,912.74	0.00	
V2300450	06/08/23	WASTE005	CMCMA SOLID WASTE DISPOSAL FEES	Open	4,256.24	0.00	
V2300451	06/08/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	317.01	0.00	
V2300452	06/08/23	NJAME005	NJ AMERICAN WATER COMPANY UTILITIES	Open	1,511.13	0.00	
V2300453	06/08/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	571.98	0.00	
V2300454	06/08/23	NJDIV020	NJ DIV OF TAXATION (SPILL TAX) SPILL TAX MAY 2023	Open	22.26	0.00	
V2300455	06/08/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	1,704.92	0.00	
V2300456	06/08/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	27,790.88	0.00	
V2300457	06/09/23	MIDCO005	MID-COUNTY HAULING INC. REFUND OVERPAYMENT TIPPING FEE	Open	496.89	0.00	
V2300458	06/09/23	TELES005	TELESYSTEM UTILITIES JUNE 2023	Open	148.55	0.00	
V2300459	06/09/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES -ACCT#312-MAY	Open	8,389.26	0.00	
V2300460	06/09/23	SOUTH060	SOUTH JERSEY GAS UTILITIES-GAS HEAT TS MAY	Open	55.21	0.00	
V2300461	06/09/23	CMCMU020	CMCMA WASTEWATER LEACHATE DISPOSAL MAY 2023	Open	12,240.84	0.00	
V2300462	06/12/23	UNITE025	UNITED PARCEL SERVICE POSTAGE	Open	16.11	0.00	
V2300463	06/12/23	COMCA015	COMCAST BUSINESS COMMUNICATION COMCAST DR CONNECTION	Open	556.00	0.00	
V2300464	06/13/23	SOUTH060	SOUTH JERSEY GAS UTILITIES- ADMIN BUILDING	Open	108.04	0.00	
V2300465	06/13/23	ABCOPO05	ABCO PUBLIC EMPLOYEES CREDIT UNION	Open	1,200.26	0.00	
V2300466	06/13/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	17,280.00	0.00	
V2300467	06/13/23	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	900.00	0.00	
V2300468	06/13/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR CASE NUMBER 18-28741	Open	463.50	0.00	
V2300469	06/13/23	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,675.36	0.00	
V2300470	06/13/23	DUES0005	TEAMSTERS LOCAL 331 DUES UNION DUES	Open	3,183.00	0.00	
V2300471	06/13/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	18.00	0.00	
V2300472	06/13/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	5.00	0.00	
V2300473	06/13/23	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	119,239.66	0.00	
V2300474	06/13/23	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	18,905.76	0.00	
V2300475	06/13/23	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMA	Open	286,205.91	0.00	
V2300476	06/13/23	BOROU025	BOROUGH OF AVALON UTILITIES	Open	1,195.40	0.00	
V2300477	06/13/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	42.25	0.00	
V2300478	06/13/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	81.00	0.00	
V2300479	06/13/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	53,343.61	0.00	
V2300480	06/14/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	340.13	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
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Total Purchase Orders:	182	Total P.O. Line Items:	0	Total List Amount:	1,380,073.35	Total Void Amount:	0.00
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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	557,033.22	0.00	86,305.03-	470,728.19
WASTEWATER OPERATIONS	3-200	385,464.86	0.00	0.00	385,464.86
SOLID WASTE OPERATIONS	3-300	250,407.82	0.00	9,409.63	259,817.45
RENEWAL & REPLACEMENT	3-720	264,062.85	0.00	0.00	264,062.85
Total of All Funds:		1,456,968.75	0.00	76,895.40-	1,380,073.35

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# 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

all said Vouchers Lists dated June 21, 2023.



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Robert P. Donato, CPA  
Chief Financial Officer