

## 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**

**August 17, 2022 @ 1:30 p.m.**

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
  - August 3, 2022 Regular Meeting**
  - August 3, 2022 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
    - **August 10, 2022**
  - Solid Waste Program Tonnage and Revenue Report
    - **July 2022**
10. Wastewater Management and Solid Waste Management Programs (Combined)
  - Resolution No. 114-22** Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2022
  - Resolution No. 115-22** Resolution Authorizing Contract Change Order No. 1 to Contract MISC-46-21-REBID – 2022 Miscellaneous Services – HVAC Work with Multi-Temp Mechanical, Inc.

**Resolution No. 116-22** Resolution Authorizing the Rejection of the Bid Submitted by Seashore Asphalt Corp. for Contract MUA-44-22 (Items I, II, III and V) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-inch Stone

**Resolution No. 117-22** Resolution Authorizing the Award of Contract MUA-44-22 (Item IV) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-inch Stone to Seashore Asphalt Corp. (total not-to-exceed amount of \$23,000.00)

**Resolution No. 118-22** Resolution Authorizing Contract Change Order No. 1 to Contract MUA-21-20 (Items I, II, III and V) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2007 Specification Recycled Concrete Aggregate and 3/8-inch Stone with Daley's Pit

11. Wastewater Management Program

**Resolution No. 119-22** Resolution Declaring an Emergency at a Regional Pump Station in the Ocean City Service Region

**Resolution No. 120-22** Resolution Authorizing the Award of a Contract to Municipal Maintenance Company for the Emergency Repairs to a Regional Pump Station in the Ocean City Service Region

12. Solid Waste Management Program

**Resolution No. 121-22** Resolution Rescinding Resolution No. 97-22 Authorizing the Purchasing Agent of the Cape May County Municipal Utilities Authority to Procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22) From SAMR Inc.

**Resolution No. 122-22** Resolution Authorizing the Sale of Renewable Energy Certificates

13. Miscellaneous

**Resolution No. 123-22** Resolution Authorizing a Contract for Professional Services Related to the CMCMUA Employee Assistance Program with EmployeeCare

**Resolution No. 124-22** Resolution Authorizing Execution of an Encroachment Agreement for Block 100.04, Lot 2.07 Borough of West Wildwood, County of Cape May

14. Approval of Vouchers – August 17, 2022

**Administration**

**Wastewater Operations**

**Wastewater Project**

**Solid Waste Operations**

**Solid Waste Project**

- 15. Public Comment
- 16. New Business
- 17. Executive Session
- 18. Adjournment



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## MINUTES OF THE REGULAR MEETING

August 3, 2022

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

**ALSO PRESENT:**

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

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

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

The Pledge of Allegiance was recited.

**Minutes**

Minutes of the July 13, 2022 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 3-0-2

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

None offered.

**Announcements/Special Presentations**

None presented.

**Executive Director’s Personnel Report**

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

**Board Reports**

**Treasurer’s Report**

Approval of the Treasurer’s Report dated June 30, 2022.

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

Motion Carried: 5-0-0

**Construction Status Report – July 27, 2022 – Thomas J. LaRocco**

**Sludge Transfer Facility Utility Consolidation** – The purpose of this contract is to consolidate and relocate those utilities at the Sludge Transfer Facility that will be required to maintain operations at the Facility during and after the future demolition of several structures at the Facility. Since the last report, the Contractor has been working primarily within the existing Reactor Biofilter Control Building for the purpose of converting it to the Sludge Transfer Station Electrical Control Building. New electrical equipment has been installed and the connection of wiring is ongoing. On July 8<sup>th</sup>, Atlantic City Electric installed a new utility pole to serve the reconfigured site. The Contractor installed new PVC conduit to the pole and grounding to protect the pole. Buried conduit to the existing electrical block heaters was also installed.

**Various Regions Miscellaneous Concrete Work** - The purpose of this contract is to complete miscellaneous concrete work that is related to CMCMUA infrastructure in both the Wildwood/Lower and Ocean City service regions. Final pavement restoration on Delaware Avenue had been scheduled to be completed by May 26<sup>th</sup>. However, this work was delayed in order to accommodate the City’s schedule to install an underdrain along the west side of Delaware Avenue. The underdrain work was completed on June 22, 2022. The Contractor is currently coordinating with the paving Subcontractor regarding the schedule for final pavement restoration.

**Ocean Outfall Inspection and Diffuser Replacement** - The purpose of this contract is to complete an inspection of all the diffusers, riser pipes and clean outs at the Ocean City, Avalon and Wildwood Crest ocean outfall locations, and to replace missing riser pipes and diffusers on an “if and where directed” basis. This project was awarded on June 29, 2022. Notice to Proceed was issued effective July 18, 2022. A kick-off meeting was conducted on July 21, 2022. Work will proceed depending upon marine conditions.

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

**Resolution No. 100-22** Resolution Authorizing the Purchase of Supplies, Services and Equipment from State and Cooperative Contract Vendors in excess of Bid Threshold for Fiscal Year 2022

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

Motion Carried: 5-0-0

**Resolution No. 101-22** 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-42-22) to Wade, Long, Wood & Long, LLC.

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

Motion Carried: 5-0-0

**Resolution No. 102-22** Resolution Authorizing the Award of a Fair and Open Contract for Professional Services Auditing Services for the Cape May County Municipal Utilities Authority (RFP-43-22) to Ford Scott & Associates, LLC.

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

Motion Carried: 5-0-0

**Wastewater Management Program**

**Resolution No. 103-22** Resolution Authorizing the Award of Contract CHEM-53-22 – Furnish and Deliver Sodium Hypochlorite to CMCMUA Regional Wastewater Treatment Facilities to Kuehne Chemical Co., Inc.

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

Motion Carried: 5-0-0

**Resolution No. 104-22** Resolution Authorizing the Award of Contract CHEM-54-22 – Furnish and Deliver Liquid Ferric Chloride to CMCMUA Regional Wastewater Treatment Facilities to Kemira Water Solutions, Inc.

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

Motion Carried: 5-0-0

**Resolution No. 105-22** Resolution Authorizing the Award of Contract OC-23-22 – Furnish and Deliver One (1) Rotating Biological Reactor Shaft and Media Support Frame to the Ocean City Region Wastewater Treatment Facility to Parkson Corporation

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

Motion Carried: 5-0-0

**Resolution No. 106-22** Resolution Authorizing the Continuation of Contract SER-26-19 (Part I – Biomonitoring) and (Part II – Other Required Testing) with Garden State Laboratories, Inc. – Provide Laboratory Testing Services: Surface Waster Testing for the Cape May County Municipal Utilities Authority Wastewater Management Program pursuant to Resolution No. 121-19

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

Motion Carried: 5-0-0

**Resolution No. 107-22** Resolution Authorizing Contract Change Order No. 3 to Contract WW-EQUIP-02-20 – New Electrical Systems for Various Pump Stations with Municipal Maintenance Company

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

Motion Carried: 5-0-0

**Solid Waste Management Program**

**Resolution No. 108-22** Resolution Authorizing Contract Change Order No. 1 to Contract SW-22-21 – Landfill #2 Scale House and Transfer Station Docking Stations with Portable Generator with Scalfo Electric, Inc.

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

Motion Carried: 5-0-0



**Resolution No. 109-22** Resolution Authorizing the Award of Contract SW-EQUIP-41-22 – Furnish and Deliver OEM Replacement Parts, Inspections and Shop Services for ABB Model TPS-52E01 Turbochargers to Turbo Systems US Inc.

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

Motion Carried: 5-0-0

**Resolution No. 110-22** Resolution Authorizing the Award of Contract TS-21-22 – Transfer Station Middle Bay Floor and Pushwall Rehabilitation to Fred M. Schiavone Construction, Inc.

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

Motion Carried: 5-0-0

**Resolution No. 111-22** Resolution Authorizing Shared Services Agreement for Solid Waste Disposal and Recycling Services

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

Motion Carried: 5-0-0

**Miscellaneous**

**Resolution No. 112-22** Resolution Authorizing the Renewal of Participation in a Cooperative Pricing Agreement with the County of Cape May

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

Motion Carried: 5-0-0

**Approval of Vouchers**

Approval of the Administration Vouchers List dated August 3, 2022.

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

Motion Carried: 5-0-0

Approval of the Wastewater Operating Vouchers List dated August 3, 2022.

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

Motion Carried: 5-0-0

Approval of the Wastewater Project Vouchers List dated August 3, 2022.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Operations Vouchers List dated August 3, 2022.

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

Motion Carried: 5-0-0

Approval of the Solid Waste Project Vouchers List dated August 3, 2022.

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

Motion Carried: 5-0-0

The total of all five (5) approved Vouchers Lists, dated August 3, 2022, was \$2,517,553.28.

**Public Comment**

None offered.

**Executive Session**

**Resolution No. 113-22** 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. Rixey		X	X			
Ms. Saduk						X
Mr. Betts			X			

Motion Carried: 5-0-0

At 7:08 p.m., the Regular Meeting retired to Executive Session for the purpose of discussing matters regarding the shared wastewater conveyance system.

At 7:50 pm, it was motioned to end the Executive Session and reconvene to the Regular Meeting.

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

Motion Carried: 5-0-0

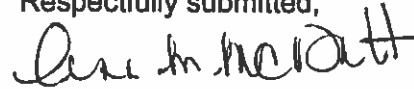
**New Business**

None presented.

**Adjournment**

There being no further business, the Regular Meeting adjourned at 7:50 p.m.

Respectfully submitted,



Ann M. McDevitt  
Recording Secretary

8/4/22

Joseph V. Rizzuto, Executive Director



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

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## MINUTES OF EXECUTIVE SESSION

August 3, 2022

The Cape May County Municipal Utilities Authority held an Executive Session on Wednesday, August 3, 2022 at 7:08 p.m., at the Authority's Office in Swainton, New Jersey, authorized by Resolution No. 113-22.

### PRESENT:

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

### ALSO PRESENT:

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

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

### Contractual Matters

A discussion was held for the purpose of discussing matters regarding the shared wastewater conveyance system.

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 & WITH BENEFITS
N/A									

**REASSIGNMENTS/NEW HIRES**

<b>NAME</b>	<b>FROM PROGRAM/POSITION/FACILITY</b>	<b>TO PROGRAM/POSITION/FACILITY</b>	<b>EFFECTIVE DATE</b>
Anthony K. Lea	New Hire	Wastewater/Project Electrician/Project Crew	8/1/2022
James A. Clark	New Hire	Solid Waste/Utility Worker/Maintenance	8/1/2022



MEMORANDUM

August 10, 2022

TO: Mr. Joshua Palombo, Wastewater Program Manager

FROM: Emily R. Zidanic, Wastewater Program Engineer *Ez*  
Lyle Nemeth, P.E. Wastewater Operations and Maintenance Engineer

RE: Wastewater Program Monthly Report

## **1.0 General:**

### **Emergency Preparedness Meeting**

The Authority's Wastewater Program recently hosted a County-Wide Emergency Preparedness/Planning Meeting at the CMCMUA's Administration Building. The attendees included a representative from the County of Cape May Office of Emergency Management (OEM), a representative from Atlantic City Electric, and operators from regional municipal wastewater collection systems. During the meeting, the wastewater treatment facility and wastewater collection system normal and emergency operating conditions were presented, CMCMUA regional emergency response plans were shared, effective lines of communication between agencies were established, and emergency reporting protocols discussed to provide safe and proper operations of regional wastewater treatment facilities, regional wastewater collection systems, and municipal wastewater collection systems during emergency events.

### **32nd Street Pump Station:**

The Authority owns and operates a wastewater pump station located at 32nd and West Avenue in Ocean City. The 32nd Street pump station receives wastewater generated from residences and businesses located in the Northern portion of Ocean City. From the 32nd Street pump station, wastewater is conveyed in a force main pipe underneath West Avenue to the CMCMUA's Wastewater Treatment Facility located at 45th Street.

In the evening of August 10, 2022, CMCMUA operations personnel discovered a leak in a pipe on the discharge side of a pump located within the confines of the pump station building. CMCMUA operations personnel were able to implement temporary measures to better control the leak; however, due to the condition of this section of pipe, the pipe will need to be completely replaced immediately. (See the pictures on the following page.)



MEMORANDUM

August 10, 2022

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The Authority has commenced the process to engage the services of a contractor to replace the failed pipe. To facilitate the replacement of this pipe located within the drywell inside the 32nd Street pump station building, temporary pumps to divert wastewater flow around the 32nd Street pump station need to be positioned outside of the pump station building. At the time of this report, the contractor is actively acquiring the necessary equipment to mobilize a crew to establish bypass pumping of the 32nd Street pump station Monday morning (8/15/22). Because the replacement pipe warrants fabrication, the duration of the bypass pumping operation, and thus completion of this work, is unknown at this time.

The temporary pumps and hoses need to be located near existing CMCMUA infrastructure. This arrangement will limit pedestrian walkways on the East side of West Avenue in front of the 32nd Street pump station. It will also be necessary to set up traffic diversions and block parking in areas on the North-bound side of West Avenue between 32nd and 31st Streets, as well as in the alley between West and Asbury Avenues. All necessary safety precautions will be implemented.

The Authority has been in close contact with City officials on the necessity and details of this work and will continue to update them throughout the duration.

## 2.0 Operational Data

Billing Party	Million Gallons	% of Total
New Jersey American Water	134.988	26.36%
Middle Township	30.534	5.96%
Rio Grande	11.212	2.19%
Cape May Court House	11.370	2.22%
Avalon Manor	1.087	0.21%
Stone Harbor Blvd	1.456	0.28%
Court House South	5.332	1.04%
Harbor Bay Center	0.078	0.02%
City of North Wildwood	54.559	10.65%
City of Wildwood	56.593	11.05%
City of Cape May	39.162	7.65%
Borough of Wildwood Crest	51.432	10.04%
Borough Avalon	50.942	9.95%
City of Sea Isle City	53.162	10.38%
Borough of Stone Harbor	22.005	4.30%
Borough of West Cape May	5.612	1.10%
Borough of West Wildwood	5.823	1.14%
Board of County Commissioners	2.066	0.40%
Borough of Cape May Point	3.196	0.62%
Lower Township MUA	1.896	0.37%
New Jersey Turnpike Authority	0.103	0.02%

## 2.1 Municipal Flow Report: July 2022

Facility AVERAGE Flow in Million Gallons Per Day

Report Month Jul

Facility	Years <input type="text"/>		% Change	Difference
	2021	2022		
Ocean City Average - Capacity 8.24	4.86	4.35	-10%	▼
Seven Mile Average - Capacity 7.67	5.10	4.76	-7%	▼
Wildwood Average - Capacity 14.20	6.51	5.86	-10%	▼
Cape May Average - Capacity 3.00	1.63	1.55	-5%	▼

MEMORANDUM

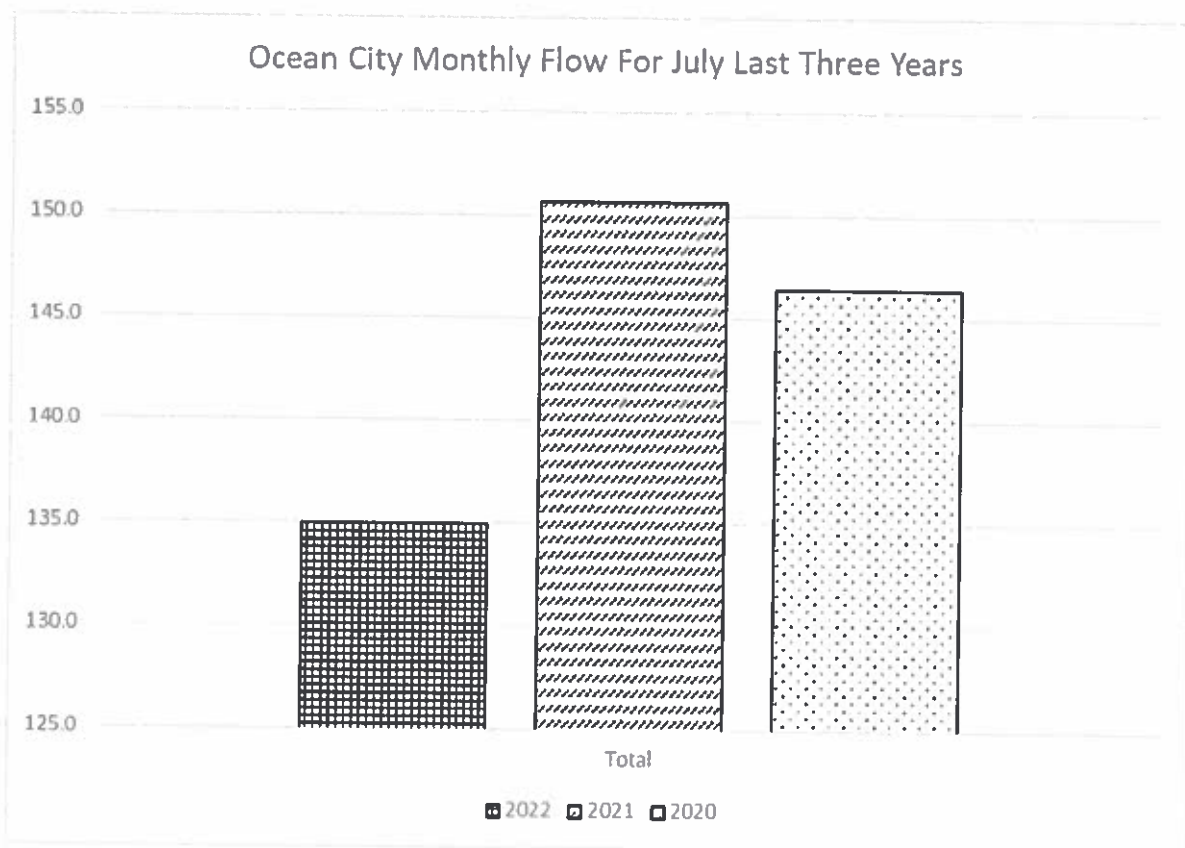
August 10, 2022

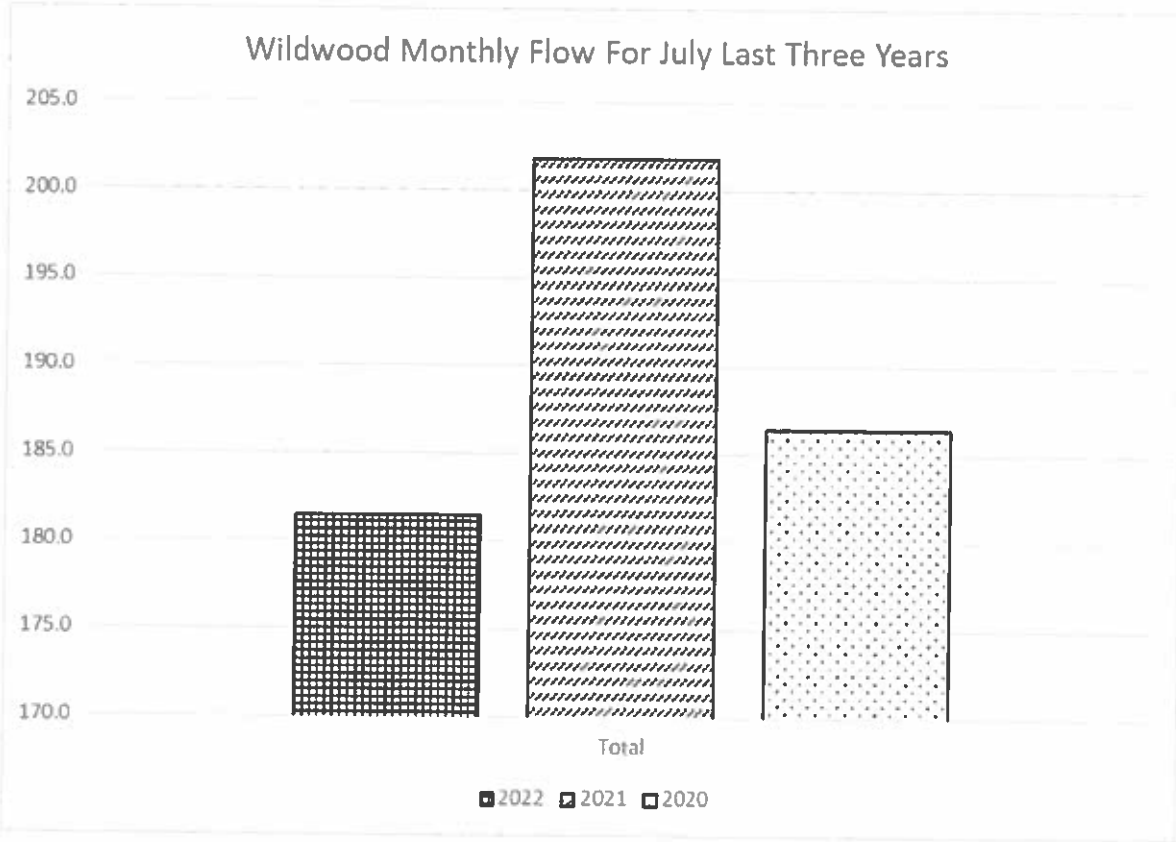
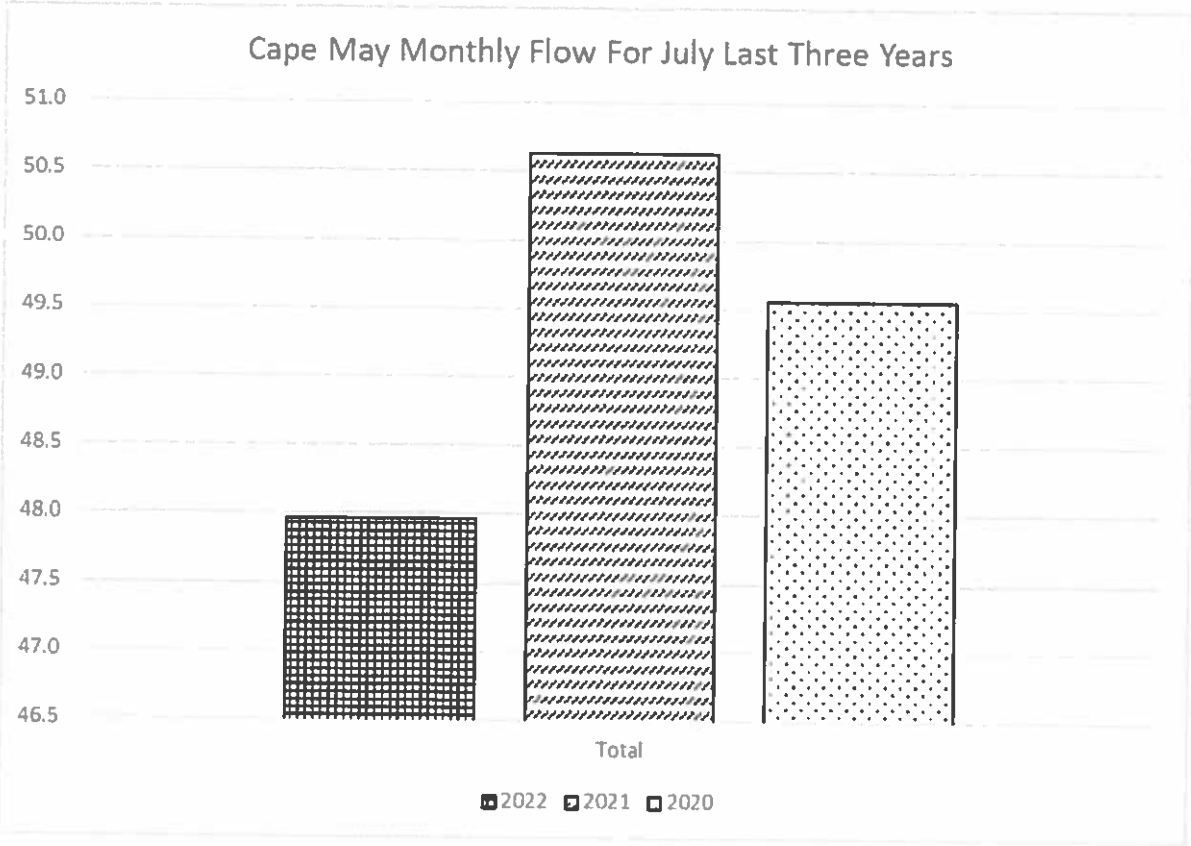
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Facility PEAK Flow in Million Gallons Per Day

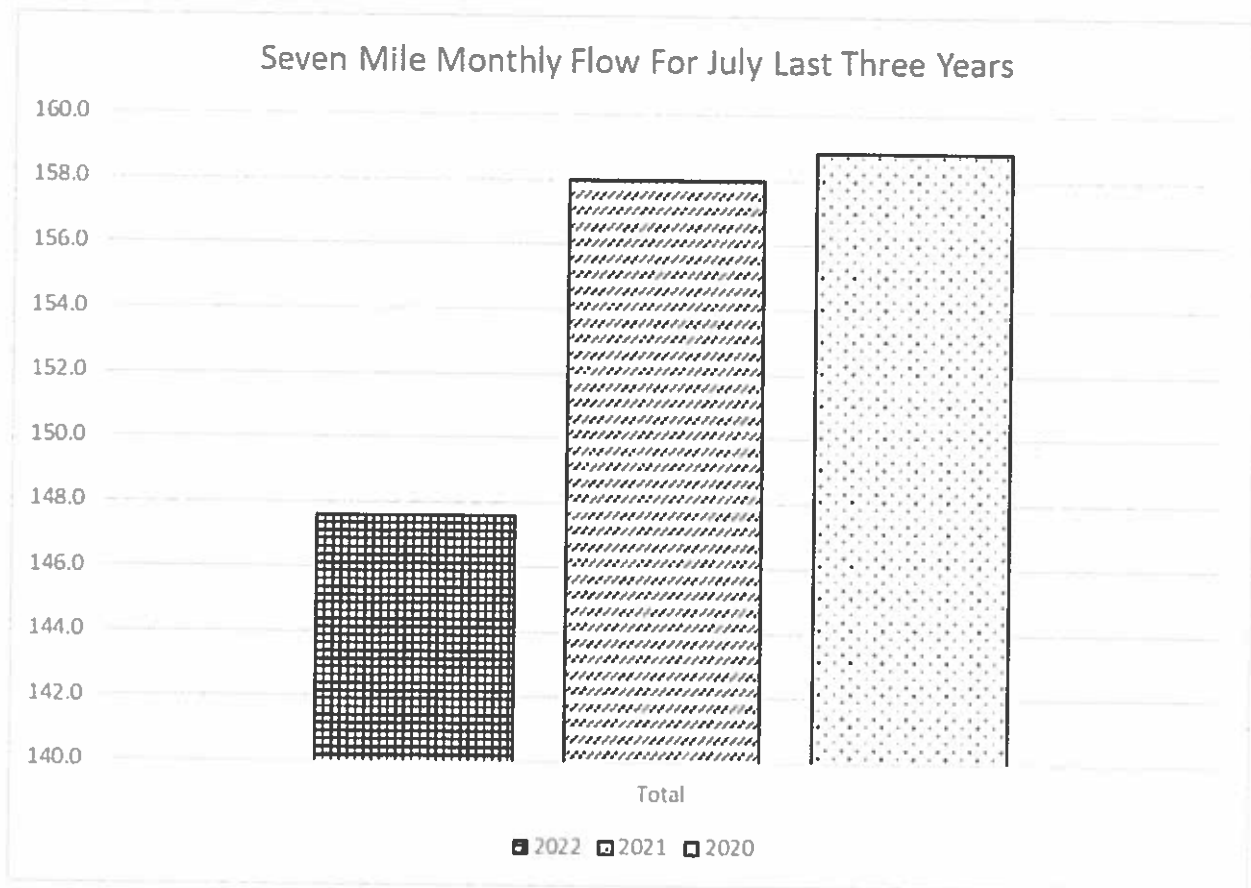
Report Month Jul

Facility	Years <input type="button" value="▼"/>		% Change	Difference
	2021	2022		
Ocean City Peak - Capacity 8.24	6.73	5.55	-18%	▼
Seven Mile Peak - Capacity 7.67	6.84	7.17	5%	▲
Wildwood Peak - Capacity 14.20	9.49	7.30	-23%	▼
Cape May Peak - Capacity 3.00	2.14	1.95	-9%	▼









### 2.3 Laboratory Data: July 2022

	Average TSS mg/L			Average CBOD mg/L		
	Influent	Effluent	% Removal	Influent	Effluent	% Removal
<b>Cape May</b>	493	6	99	450	11	98
<b>Wildwood</b>	225	14	94	270	22	92
<b>Seven Mile</b>	272	13	95	309	20	94
<b>Ocean City</b>	312	13	96	283	23	92

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


	In-house Use (gallons)	Public Access (gallons)
July 2022	122,179	321,800
July 2021	80,036	580,256

**2.5 Seven Mile/Middle Wastewater Treatment Facility Receiving**


	Septage (gallons)	Leachate (gallons)
July 2022	1,123,100	684,000
July 2021	1,179,750	972,000

**2.6 Sludge Transfer Facility**

**Sludge Disposal Report for July**

DRY CU YDS	Wet Tons	
ACUA	Denali	Total
<b>1325</b>	<b>683.6</b>	<b>Cost</b>
<b>\$ 168,447.25</b>	<b>\$ 94,562.39</b>	<b>\$ 263,009.64</b>

**Sludge Disposal Report YTD**

DRY CU YDS	Wet Tons	
ACUA	Denali	Total
<b>6775</b>	<b>985.61</b>	<b>Cost</b>
<b>\$ 430,380.50</b>	<b>\$ 136,339.43</b>	<b>\$ 566,719.93</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 Authority IT Department and the 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: \$2,554,359.83 (69.4%)

###### Construction Contract

Contract SM-04-21 Seven Mile Region Control System SCADA Upgrade continues with Scalfo Electric. Scalfo is essentially complete with the installation work at the Seven Mile Beach/Middle Wastewater Treatment Facility. Scalfo is now working at Stone Harbor Boulevard, Avalon Manor, and the Burleigh Pump Stations. Scalfo is scheduled to begin working at the Seven Mile Middle Regional island pump stations in September.

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

Contractor: Scalfo Electric  
Contract Amount: \$1,710,000.00  
Amount Expended: \$1,054,568.65 (61.67%)

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

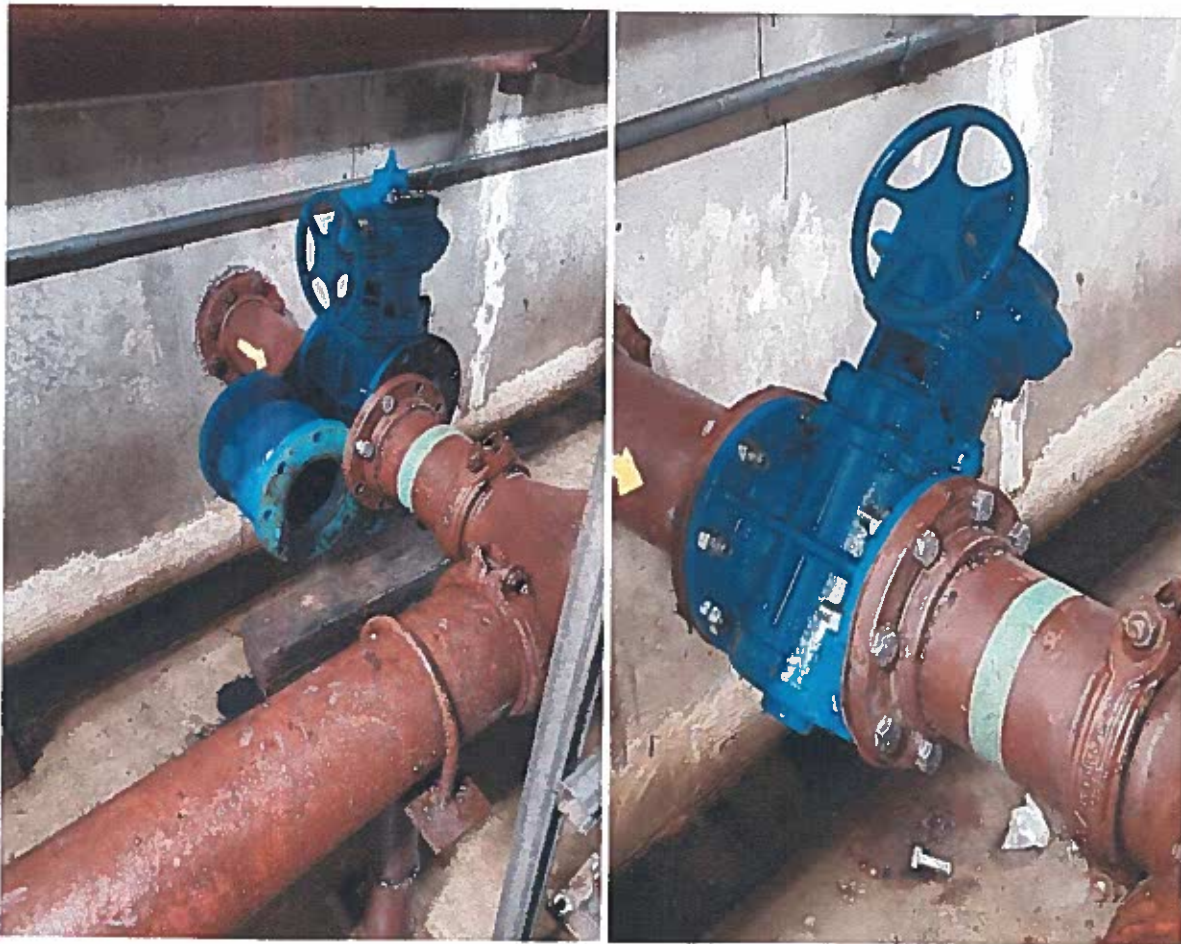
As part of the Wastewater Program's 20 year Capital Renewal and Replacement Plan, the clarifier gallery is being overhauled in order to provide operational efficiency in the control of primary and secondary sludge pumps. This project includes installing new VFDs, new valves, rebuilt pumps and rebuilt motors for both primary and secondary clarifiers. The mechanical and operation staff have identified the necessary valves for replacement and have placed material orders. Electrical staff have mounted six (6) new VFDs (three (3) for primary clarifiers and three (3) for secondary clarifiers) and have begun running control/power wiring. They have successfully operated the six (6) VFD installations using the new control system. The material to install an additional six (6) VFDs (three (3) for primary clarifiers and three (3) for secondary clarifiers) has been ordered. Currently, the electrical equipment has not been delivered.

**MEMORANDUM**

August 10, 2022

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The mechanical materials have been delivered; however due to the complexity of the valve system in the gallery, only a few valves can be replaced during the summer months. As valves are identified for replacement and the summer operation allows time, valves will be replaced. The larger project is planned for the off-season. Below is an isolation valve that was able to be replaced.



**Replace Component Parts for Clarifiers at the Seven Mile Beach/Middle and Wildwood Lower**

As part of the Wastewater Program's 20 year Capital Renewal and Replacement Plan, the component parts of one (1) primary and one (1) secondary clarifier are being replaced at the Seven Mile Beach/Middle WTF. In addition, the component parts of two (2) secondary clarifiers are being replaced at the Wildwood/Lower WTF. Seven Mile/Middle is now complete.

### 3.2 Repair and Maintenance Projects

#### 32nd Street Pump Station Pump Rebuild and Wet Well Lighting

The maintenance staff rebuilt a spare rotating assembly for the 32nd Street Pump Station and it will be kept as a spare. The complete replacement of these pumps was scheduled for the 2023-2024 off season. This rotating assembly rebuild was completed to get the station through this offseason and next summer.



A CCMUA electrician installed new high efficiency LED lighting in the wet well at the 32nd Street Pump Station. The LED lighting, identified in the Pump Station's Local Government Energy Audit report as a recommended energy conservation measure, replaces metal halide lighting.



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### **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.

An air release/collection system team has been developed to evaluate all of the air releases in the Authority. The team consists of staff from each plant and is being supervised by Ed Pisani, Wastewater Forman, Cape May. The team is gathered once every 2-weeks and they evaluate air releases to determine which parts need to be replaced (air releases, valving, piping). Currently this team has evaluated all the air releases in the Cape May Region, the air releases along Avalon Boulevard in the Seven Mile Region, and has completed the evaluation of 90% of Wildwood Region. Due to the forthcoming traffic, these evaluations are on hold until Fall as well as the installation of replacement parts.

MEMORANDUM

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### 3.2 Repair and Maintenance Projects

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**OCEAN CITY PUMP STATIONS**  
3RD ST, 32ND ST, 20TH ST, 46TH ST.

Energy Conservation Measure	Cost Effective?	Annual Electric Savings (kWh)	Peak Demand Savings (kW)	Annual Fuel Savings (Add'l \$)	Annual Energy Cost Savings (\$)	Estimated M&L Cost (\$)	Estimated Incentive (\$)*	Estimated Net M&L Cost (\$)	Simple Payback Period (yr)**	CO <sub>2</sub> e Reduction (lbs)
<b>Lighting Upgrades</b>		<b>0.819</b>	<b>1.4</b>	<b>0</b>	<b>\$1,744</b>	<b>\$2,613</b>	<b>\$962</b>	<b>\$2,261</b>	<b>1.9</b>	<b>3,002</b>
ECM 1 Upgrade fixtures with LED lamps	Yes	0.817	1.4	0	\$1,744	\$2,613	\$962	\$2,261	1.9	3,002
<b>Lighting Control Measures</b>		<b>1.992</b>	<b>0.0</b>	<b>0</b>	<b>\$182</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>7.5</b>	<b>1,000</b>
ECM 2 Install Photocell Controls	Yes	1.992	0.0	0	\$182	\$1,400	\$0	\$1,400	7.5	1,000





### **Seven Mile Compost Cure Pad Pump Station Pump Replacement**

As a part of the overall larger Compost Utility Consolidation Project, the existing pumps were identified as being at their end of life, so new pumps and pipes were ordered and installed by in-house forces.



# Revenue Generating Solid Waste and Recycling Report 2022 Tonnage Through July 2022

Unaudited

Solid Waste Type	COMPARISON TO 2022 BUDGET														COMPARISON TO PREVIOUS YEAR			
	1	2	3	4	5	6	7	8	9	10		11	12	13	14			
	Annual Budgeted Tons	July Budgeted Tons	July Actual Tons	Current vs. Budgeted Month Tons	Current vs. Budgeted Month %	Year to Date Budgeted Tons	Year to Date Actual Tons	YTD Actual vs. Budgeted Tons	YTD Actual vs. Budgeted %	Budgeted Tons	July 2022 vs July 2021 Actual Tons	July 2022 vs July 2021 %	YTD 2022 vs YTD 2021 Actual Tons	YTD 2022 vs YTD 2021 %				
10 - Municipal	91,000	13,664	12,466	-1,198	-8.8%	52,116	51,979	-137	-0.3%	89,653	-1,367	-1.5%	-3,718	-4.1%				
13 - Dry Bulky	4,200	367	460	93	25.3%	2,398	3,279	881	36.7%	4,200	2	0.4%	395	13.7%				
13C - Construction & Demolition	58,500	3,582	4,861	1,279	35.7%	32,109	50,107	17,998	56.1%	58,500	-380	-0.7%	-2,618	-4.5%				
23 - Vegetative	250	39	50	11	28.2%	136	535	399	293.4%	250	-95	-38%	114	22.1%				
25 - Animal and Food Processing	548	79	129	50	63.3%	343	660	317	92.4%	817	54	7.2%	168	34.1%				
27 - Dry Industrial	500	30	114	84	260.0%	345	524	179	51.9%	500	35	44.3%	-21	-3.9%				
27A - Asbestos	619	14	76	62	442.9%	309	381	72	23.3%	629	62	442.9%	-68	-15.1%				
<b>Total</b>	<b>157,637</b>	<b>17,775</b>	<b>18,156</b>	<b>381</b>	<b>2.1%</b>	<b>87,756</b>	<b>107,465</b>	<b>19,709</b>	<b>22.5%</b>	<b>154,549</b>	<b>-1,684</b>	<b>-1.1%</b>	<b>-5,748</b>	<b>-3.7%</b>				
<b>Recycling Type</b>																		
13SR - Tires	94	8	5	-3	-37.5%	50	70	20	40.0%	94	1	35.0%	10	16.7%				
13TL - Oversized Tires	50	5	5	0	0.0%	18	30	12	66.7%	50	4	400.0%	12	66.7%				
23BC - Bed Cleanout	2,000	36	298	262	727.8%	1,567	2,266	699	44.6%	1,000	87	41.7%	317	18.3%				
23H - Brush, Branches	3,500	270	421	151	55.8%	2,115	2,319	204	9.6%	2,477	166	65.1%	378	15.3%				
23C - Leaves & Grass	2,700	190	367	177	93.3%	1,573	2,595	1,022	65.0%	3,900	-4	-1.1%	255	10.9%				
23S - Stumps	1,700	180	1,051	871	483.9%	1,250	4,468	3,218	257.4%	1,062	663	170.9%	1,869	71.9%				
<b>Total</b>	<b>10,044</b>	<b>689</b>	<b>2,147</b>	<b>1,458</b>	<b>211.6%</b>	<b>6,573</b>	<b>11,748</b>	<b>5,175</b>	<b>78.7%</b>	<b>8,543</b>	<b>917</b>	<b>74.6%</b>	<b>2,791</b>	<b>31.2%</b>				
<b>Overall Tonnage to Date:</b>																		
<b>Waste and Recycling</b>	<b>167,671</b>	<b>18,464</b>	<b>20,303</b>	<b>1,839</b>	<b>10.4%</b>	<b>94,329</b>	<b>119,213</b>	<b>24,884</b>	<b>26.4%</b>	<b>163,132</b>	<b>-767</b>	<b>-3.6%</b>	<b>-2,957</b>	<b>-1.8%</b>				

T: Solid Waste Admin\JMC\ByMonth\Monthly Tonnage Report\2022

# Revenue Through July 2022

Unaudited

## COMPARISON TO 2022 BUDGET

Solid Waste Type	COMPARISON TO 2022 BUDGET					COMPARISON TO PREVIOUS YEAR								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Revenue	July Budgeted Revenue	July 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 %	Budgeted Revenue	July 2022 vs July 2021 Revenue	July 2022 vs July 2021 %	YTD 2022 vs YTD 2021 Revenue	YTD 2022 vs YTD 2021 %
10 - Municipal	\$7,436,280	\$1,092,573	\$996,781	-\$95,792	-8.8%	\$4,167,195	\$4,156,241	-\$10,955	-0.3%	\$7,027,002	-\$87,058	-1.2%	-\$209,290	-4.8%
13 - Dry Bulky	\$335,831	\$39,345	\$36,782	-\$2,563	-6.5%	\$191,744	\$186,189	-\$5,555	-2.9%	\$329,196	-\$824	-0.2%	-\$16,141	-4.9%
13C - Construction & Demolition	\$5,344,560	\$377,252	\$444,101	\$116,849	31.0%	\$2,933,478	\$4,377,776	\$1,644,297	56.1%	\$5,151,510	-\$17,421	-0.3%	-\$65,188	-1.3%
23 - Vegetative	\$19,990	\$3,118	\$3,998	\$880	28.2%	\$10,875	\$12,779	\$1,904	17.4%	\$19,595	-\$7,367	-37.6%	-\$9,781	-49.7%
25 - Animal and Food Processing	\$43,818	\$6,317	\$10,315	\$3,998	63.3%	\$77,426	\$52,774	-\$24,652	-31.8%	\$64,036	\$4,436	7.0%	\$14,211	22.2%
27 - Dry Industrial	\$39,150	\$2,289	\$8,698	\$6,409	280.0%	\$16,324	\$39,981	\$13,658	83.7%	\$37,395	\$2,790	7.5%	-\$780	-2.1%
27A - Asbestos	\$84,424	\$1,879	\$10,701	\$8,822	470.6%	\$4,174	\$51,138	\$9,664	233.3%	\$1,361	\$8,390	613.3%	-\$6,940	-511.9%
Total	\$13,303,054	\$1,462,774	\$1,510,876	\$48,102	3.3%	\$7,396,516	\$9,182,876	\$1,786,360	24.1%	\$12,710,095	-\$595,346	-4.7%	-\$322,067	-2.5%
<b>Recycling Type</b>														
13SR - Tires	\$35,250	\$3,000	\$1,875	-\$1,125	-37.5%	\$18,750	\$18,250	-\$500	-2.7%	\$33,440	\$435	1.3%	-\$4,650	-13.9%
13TL - Overused Tires	\$21,250	\$2,125	\$2,125	\$0	0.0%	\$7,650	\$12,750	\$5,100	66.7%	\$20,500	\$1,715	8.3%	\$5,370	26.2%
23BC - Bed Cleanout	\$74,000	\$13,332	\$11,016	-\$2,316	-17.3%	\$57,979	\$83,842	\$25,863	44.6%	\$36,500	\$3,430	9.3%	\$13,678	37.5%
23H - Brush, Branches	\$19,500	\$9,990	\$15,577	\$5,587	55.9%	\$78,255	\$85,803	\$7,548	9.6%	\$89,172	\$6,397	7.2%	\$14,137	15.7%
23C - Leaves & Grass	\$35,100	\$4,470	\$4,771	\$301	6.7%	\$10,449	\$33,735	\$13,286	65.0%	\$48,750	\$131	0.3%	-\$4,485	-9.0%
23S - Stumps	\$25,500	\$2,700	\$15,765	\$13,065	483.9%	\$18,750	\$67,020	\$48,270	257.4%	\$15,399	\$10,139	65.9%	\$29,334	190.9%
Total	\$205,600	\$21,617	\$51,139	\$29,522	136.6%	\$201,833	\$309,400	\$107,567	53.3%	\$283,661	\$22,249	7.9%	\$71,644	25.3%

## Overall Revenue to Date:

Waste and Recycling	\$13,623,654	\$1,484,391	\$1,562,015	\$77,624	5.2%	\$7,600,349	\$9,492,276	\$1,891,927	24.9%	\$12,953,756	-\$73,097	-0.6%	-\$150,423	-1.2%
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# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 114-22

### RESOLUTION AUTHORIZING THE PURCHASE OF SUPPLIES, SERVICES AND EQUIPMENT FROM STATE AND COOPERATIVE CONTRACT VENDORS IN EXCESS OF BID THRESHOLD FOR FISCAL YEAR 2022

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"), as a contracting unit, may, by Resolution and without advertising for bids, purchase any materials, supplies or equipment under any contract or contracts for such materials, supplies or equipment entered into on behalf of the State of New Jersey by the Division of Purchase and Property in the Department of the Treasury ("State Contract") pursuant to the provisions of N.J.S.A. 40A:11-12(a) and N.J.A.C. 5:34-7.29(c); and,

**WHEREAS**, N.J.S.A. 52:34-6.2(b)(3), provides that any contracting unit authorized to purchase goods, or to contract for services, such as the CMCMUA, may make purchases and contract for services through the use of a nationally-recognized and accepted cooperative purchasing agreement that has been developed utilizing a competitive bidding process by another contracting unit within the State of New Jersey, or within any other states, when available ("Cooperative Contract"); and,

**WHEREAS**, the CMCMUA has the need to purchase goods or services on a timely basis utilizing State Contracts and Cooperative Contracts; and,

**WHEREAS**, the Authority, by Resolution No. 13-22, dated February 2, 2022, by Resolution No. 30-22, dated March 16, 2022, by Resolution No. 74-22, dated June 15, 2022 and by Resolution No. 100-22, dated August 3, 2022 authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract and Cooperative Contract vendors during 2022; and,

**NOW, THEREFORE, BE IT RESOLVED** by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to purchase the items or services as listed on Attachment A, a copy of which is attached hereto and made part thereof, from the approved New Jersey State and Cooperative Contract vendors whenever it is deemed to be in the Authority's best interests, pursuant to all applicable provisions of their individual State and Cooperative Contracts.

**BE IT FURTHER RESOLVED**, pursuant to the rules of the Local Finance Board of the State of New Jersey, that no amount of these contracts shall be chargeable or certified until such time as materials, supplies, equipment, or services are ordered, or otherwise called for, prior to placing the order. 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.

**BE IT FURTHER RESOLVED** that this authorization shall terminate on December 31, 2022, or as long as the vendors listed on Attachment A are under a current, or reauthorized, State and Cooperative Contract, whichever event first occurs.

	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. 114-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17<sup>th</sup> day of August 2022.

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

August 10, 2022

MEMORANDUM

TO: Mr. Joseph V. Rizzuto, Executive Director  
Mr. Robert P. Donato, CPA, Chief Financial Officer

FROM: Kevin W. McGahey, QPA, Purchasing Agent *KWM*

RE: 2022 Authorization for Purchases via State and Cooperative Contracts – Vendor/Contract Update

The Authority annually authorizes, by Resolution, the purchase of certain budgeted items in excess of the current bid threshold from designated State and Cooperative Contract Vendors. Four (4) Resolutions have been adopted by the Authority Board for the 2022 calendar year: February 2, 2022, Resolution No. 13-22; March 16, 2022, Resolution 30-22; June 15, 2022, Resolution 74-22; August 3, 2022, Resolution 100-22.

I have reviewed the current State, National, and Cooperative Contracts list and have updated the list to include additional recommended New Jersey State Contracts:

1. New Jersey State Contracts
  - a. 22-FOOD-09931 / T0983 Environmental Testing Instruments, Equipment and Supplies for Air and Water Quality – H M Miller Sales Company d/b/a Miller Energy Inc.
  - b. 40379 / T2665 – Solid Waste Collection Statewide - Waste Management of New Jersey, Inc.

I have also updated the vendors listed with new Contract numbers.

It is therefore recommended that the Authority adopt a resolution authorizing the purchase of budgeted items from the updated State, National, and Cooperative Contract Vendors List, as identified on "Attachment A", at its August 17, 2022 regular meeting.

Approval

  
\_\_\_\_\_  
Robert P. Donato  
Chief Financial Officer

*8/10/2022*  
\_\_\_\_\_  
Date

Concurrence

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

*08/10/22*  
\_\_\_\_\_  
Date

KWM:  
Enclosures  
c: Ms. Ann M. McDevitt

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
<b>NJ STATE CONTRACTS</b>			
A E Stone	STONE010	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00640 / T0155
Airgas USA, LLC	AIRGA010	Welding Gases, Yearly Cylinder Rentals	83289 / T0081
Applied Analytics, Inc.	APPLI020	Environmental Testing Instruments	21-FOOD-01687 / T0983
Aramco	ARAMS005	Gas Detectors - Mine Safety Appliance (MSA)	17-FLEET-00727 / T0106
Atlantic Plumbing Supply Corp.	ATLAN125	Plumbing/Heating Supplies & Equipment	89798 / T3027
AT&T	VARIOUS	Telecommunications Equipment & Service	80811 / T1316
AT&T Mobility	VARIOUS	Wireless Devices & Services	22-TELE-05861
Avaya	VARIOUS	Telecommunications Equipment & Service	80802 / T1316
Bank of America N A	TBD	Financial Services	84675 / T1654
Bayview Bearing	BAYVI005	Parts Heavy Duty Vehicles Over 15,000	42095 / T2085
Beyer Bros.	BEYER005	Parts Light Duty Vehicles Under 15,000	19-FLEET-00922 / T2760
Beyer Bros.	BEYER005	Parts Heavy Duty Vehicles Over 15,000	42069 / T2085
Beyer Bros.	BEYER010	Maint./Repair Heavy Duty Vehicles Over 15,000	89263 / T2108
Beyer Ford, LLC	BEYER010	Vehicles (Various)	Various
Broadway Moving & Storage	BROAD015	Moving Services	40142 / T0877
Campbell Freightliner	CAMPB025	Parts Heavy Duty Vehicles Over 15,000	42074 / T2085
Campbell Freightliner	CAMPB025	Maint./Repair Heavy Duty Vehicles Over 15,000	89264 / T2108
Cape May Mining & Recycling	CAPEM065	Crushed Stone, Sand & Gravel	87747 / T0142
Carahsoft	CARAH005	Naspro ValuePoint Cloud Solutions	19-COMP-00601
CDW Government, LLC	CDWGO005	Data Comm. & Network Equip (CISCO)	21-TELE-01506 / M7000
CDW Government, LLC	CDWGO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
CDW Government, LLC	CDWGO005	Naspro Valuepoint Computer (HP Desktop/Tablets)	89974 / M0483
CDW Government, LLC	CDWGO005	Software License and Related Services	20-TELE-01511 / T3121
Central Jersey Equipment	CENTRO65	Parts/Repair Lawn & Grounds Equip.	43037 / T2187
Central Jersey Supply Co.	CENTR035	Plumbing/Heating Supplies & Equipment	89796 / T3027
Chapman Ford Sales, Inc.	CHAPM005	OEM Auto Parts Light Duty Vehicles, Under 15000	19-FLEET-00923 / T2760
Chapman Ford Sales, Inc.	CHAPM005	Non-OEM Auto Parts (under 15,000 GVW)	86006 / T2761
Chapman Ford Sales, Inc.	CHAPM005	Parts Heavy Duty Vehicles Over 15,000	42072 / T2085
Charles Michel	TBD	Parts & repair Lawn & Grounds Equipment	43026 / T2187
Charles Michel	TBD	Parts Heavy Duty Vehicles Over 15,000	42089 / T2085
Chas. S. Winner	CHASS005	Vehicles (Various)	Various
Cherry Valley	CHERR005	Parts/Repair Lawn & Grounds Equip.	43022 / T2187
CISCO Systems, Inc.	TBD	Data Comm. & Network Equipment	21-TELE-01506 / M7000
CISCO Systems, Inc.	TBD	Naspro Valuepoint Computer (Servers)	89966 / M0483

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Command Radio Communications	COMMA005	Radios (Kenwood / Vertex)	83927 / T0109
Consolidated Steel & Alum.	FEN00005	Fence: Chain Link, Wooden Vinyl Install/Repair	88680 / T0640
Contractor Service(wdds enterprises)	CONTR040	Parts/Repair Lawn & Grounds Equip.	43024 / T2187
David Weber	DAVID005	Automotive Lubricants - Oil, Antifreeze, windshield	20-FLEET-01343 / T0097
Dell Marketing LP	DELLM005	Software Licensing	20-TELE-01510 / T3121
Dell Marketing LP	DELLM005	Naspro Valuepoint Computer	19-TELE-00656 / M0483
Deptcor	TBD	Various Products	49131 / TSU01
DFFLM, LLC	DFFLM005	Vehicles(Various)	88211 / T2103
Discount Hydraulics	DISCO005	Maint/Repair Heavy Duty Vehicles Over 15,000	89301 / T2108
Discount Hydraulics	DISCO005	Parts/Repair Road Maint. Equipment	85855 / T2188
Draeger, Inc.	TBD	Environmental Testing Instruments	85086 / T0983
Draeger, Inc.	TBD	Firefighters Equipment (SCBA Equipment)	17-FLEET-00827 / T0790
D & W Diesel, Inc.	DWDIE005	Auto Parts Heavy Duty Vehicles Over 15,000	42124 / T2085
EB Fence	EBFEN005	Fence: Chain Link, Wooden Vinyl Install/Repair	88679 / T0640
East Coast Salt	EASTC060	Rock Salt	20-FLEET-01520 / T0213
Eastern Warehouse Distributors	EASTE090	Non-OEM Auto Parts (under 15,000 GVW)	86011 / T2761
EMC Corporation	EMCCO010	Naspro Valuepoint Computer	89968 / M0483
EMR	EMRPO005	Preventive Maintenance & testing of Generators	20-GNSV2-00162 / T2848
E.O. Habhegger Co., Inc.	EOHAB005	Aboveground Fuel Tanks, Install, Remove, Repair	42261 / T0849
Eplus Technology, Inc.	EPLUS005	Data Communication Equipment (CISCO)	21-TELE-01506 / M7000
Farm Rite, Inc.	FARM5005	Parts/Repair Lawn & Grounds Equip.	43035 / T2187
Fastenal	FASTE010	Industrial Supplies	19-FLEET-00565 / M0002
Firefighter One, LLC	FIREF005	Security Equipment & Supplies	17-FLEET-00734 / T0106
FM Generator	FMGEN005	Preventative Maintenance & Testing of Generators	20-GNSV2-01163 / T2848
FM Generator	FMGEN005	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01586 / T2732
Fox Steel Products	FOXST005	Metals, Steel, Alum.	19-FLEET-01111 / T0220
Franklin Griffith	FRANK030	Electrical Equipment Associated with Lamps	88957 / T2419
General Spring & Alignment	GENER035	Parts Heavy Duty Vehicles Over 15,000	42120 / T2085
General Spring & Alignment	GENER035	Maint/Repair Heavy Duty Vehicles Over 15,000	89283 / T2108
Gentilini Ford, Inc.	GENTI005	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40797 / T0126
Gentilini Ford, Inc.	GENTI005	OEM Parts Light Duty Vehicles Ubderr 15,000	19-FLEET-00920 / T2760
GKY Industries	GKYIN005	Snow Plow, Grader & Loader Blades	88267 / T0085
Gold Type Business Machines	GOLDT005	Radios (Motorola)	83909 / T0109
Gold Type Business Machines	GOLDT005	Radio Communications Equipment	83904 / T0109
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
Gov Connection, Inc.	GOVCO005	Naspro Valuepoint Computer (Desktop, Tablets) HP	89974 / M0483

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Grainger	GRAIN005	Industrial Supplies	19-Fleet-00566 / M0002
Grainger	GRAIN005	Custom Orders - Industrial Supplies	19-Fleet-00677 / M0002
Graybar	GRAYB005	Communication/Telecommunication cable/wire	85151 / T1778
H.A. Dehart	HADEH005	Snow Plow Parts, Grader & Loader Blades	88264 / T0085
Hach	HACHC005	Environmental Testing Instruments, Supplies	21-FOOD-01684 / T0983
Hale Trailer Brake & Wheel, Inc.	TRAIL005	Parts Heavy Duty Vehicles Over 15,000	42087 / T2085
HERC Rentals (Hertz)	HERCR005	Equipment & Space Rental	19-GNSV2-00854 / G4010
Hertrich Fleet Sales	HERTR005	Various Vehicles	Various
Hewlett Packard Enterprise	HEWLE005	Data Comm. & Network Equip.	21-TELE-01517 / M7000
Hewlett Packard Enterprise	HEWLE005	Naspro Valuepoint Computer (Servers/Storage)	40116 / M0483
HP, Inc.	TBD	Naspro Valuepoint Computer (Desktop, Tablets)	89974 / M0483
HP, Inc.	TBD	Copiers, Maintenance, Supplies, Cost Per Copy	40463 / G2075
Hoffman Equipment Co.	HOFFM010	Parts/Repair Lawn & Grounds Equip.	43034 / T2187
Home Depot, Inc.	TBD	Walk-in Building Supplies	18-FLEET-00234 / M8001
Hon Company	HONCO005	Office Furniture	19-FOOD-00927 / G2004
Hoover Truck	HOOVE005	Parts Heavy Duty Vehicles Over 15000	42068 / T2085
Houpert Truck	HOUPE005	Parts Heavy Duty Vehicles Over 15000	19-FLEET-00695 / T2085
Houpert Truck	HOUPE005	Maint & Repair Heavy Duty Vehicles Over 15000	89275 / T2108
IBM Corporation	TE000005	Naspro Valuepoint Computer	40047 / M0483
Insight Public Sector, Inc.	INSIG010	Software License and Related Services	20-TELE-01512 / T3121
J-Bolts Industrial Supplies	JBOLT005	Parts Heavy Duty Vehicles Over 15,000	42116 / T2085
J. C. Miller (NAPA)	JCMIL005	Parts Heavy Duty Vehicles Over 15,000	42093 / T2085
Jewel Electric, LLC	TBD	Electrical Equipment & Supplies	21-FOOD-01749 / T0167
Johnson Controls Fire Protection	JOHNS065	Test, Inspect, Monitor, Main. of Fire Suppression Syst.	83717 / G8039
Johnson & Towers	TOWER005	Parts Heavy Duty Vehicles Over 15,000	42098 / T2085
Joseph Fazzio	FAZZI005	Metals, Steel, Alum.	19-FLEET-01112 / T0220
Keer Electrical Supply	KEEPE005	Electrical Equipment & Supplies	21-FOOD-01748 / T0167
Keypoint Army	NAVY000005	Protective clothing	16-FOOD-00112 / T0046
Kimball Midwest	KIMBA005	Parts Heavy Duty Vehicles Over 15000	42128 / T2085
Kimball Midwest	KIMBA005	Non-OEM Auto Parts (under 15,000 GVW)	86013 / T2761
Lawson	LAWSO005	Parts Heavy Duty Vehicles Over 15000	42111 / T2085
Lawson	LAWSO005	Parts & Repair Lawn & Ground Equipment	43023 / T2187
Lawson	LAWSO005	Parts & Repair for Road Maintenance Equipment	85850 / T2188
Lenovo United States, Inc.	LENOV005	Naspro Valuepoint Computer	40121 / M0483
Lilliston Ford, Inc.	TBD	OEM & Non-OEM Maint./Repair/Light Med. Vehicles	40809 / T0126
Louis A. Jammer Co., Inc	JAMME005	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01460 / T1343

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Mall Chevrolet, Inc.	MALLC005	Various Vehicles	Various
McCarthy Tires	MCCAR010	Tires (Bridgestone)	19-FLEET-00708 / M8000
Mercer Spring	SPRIN025	Maint/Repair Heavy Duty Vehicles Over 15,000	89285 / T2108
Merchantville Overhead Door	MERCH005	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV-01461 / T1343
Metal Supply Center, LLC	METAL005	Metals, Steel, Alum.	19-FLEET-01113 / T0220
Microsoft Corporation	MICRO015	Naspro Valuepoint Computer (Laptops/Tablets)	40166 / M0483
Miller Energy Inc.	MILLE020	Environmental Testing Instruments	22-FOOD-09931 / T0983
MSA Safety Sales, LLC	MSASA010	Protective Clothing & Equipment	20-FLEET-01124 / T0790
Municipibid	TBD	On-Line Auctions	19-GNSV1-00696 / T2581
NJ Business Systems	NEWJE025	Network Equip/Consulting Wireless	83899 / T0109
NJ Door Works, LLC	TBD	Overhead/Rolling Doors & Operators, Repair/Replace	21-GNSV1-01462 / T1343
NWM Corporation	TBD	Data Communication Equipment	21-TELE-01506 / M7000
Panasonic Corp. of North America	TBD	Naspro Valuepoint Computer	89980 / M0483
Palo Alto Networks	TBD	Data Communications Equipment	20-TELE-01195 / M7000
Pedroni	PEDRO005	Gas	19-FLEET-00971 / T0083
Pemberton	PEMBE005	Electric Equip, Associated with Lamps	88955 / T2419
Pemberton	PEMBE005	Electrical Equipment & Supplies Statewide	21-FOOD-01747 / T0167
Pitney Bowes	PITNE005	Mailroom Equipment and Maintenance	41258 / T0200
PKA Technologies	PKATE005	Data Communications Equipment	20-TELE-01195 / M7000
Procomm Systems Inc.	PROCO010	Radio Communications Equipment (Harris)	83931 / T0109
Pure Storage, Inc.	TBD	Naspro Valuepoint Computer	89981 / M0483
Raritan Supply Company	RARIT015	Plumbing/Heating Supplies & Equipment	89801/T3027
R.E. Pierson Materials	TBD	Crushed Stone, Sand & Gravel	87741 / T0142
R.E. Pierson Materials	TBD	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00636 / T0155
Richard E. Pierson Construction	PIERS005	Asphaltic Concrete, Cold Patch	18-FLEET-00389 / T1609
Riggins Oil	RIGGI005	Fuel Oil #2	17-FOOD-00392 / T0077
Riggins Oil	RIGGI005	Gas	19-FLEET-00969 / T0083
Seashore Asphalt	SEASH015	Crushed Stone, Sand & Gravel	87745 / T0142
Seashore Asphalt	SEASH015	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00635 / T00635
Service Tire	SERV1005	Tires (Goodyear)	20-FLEET-00948 / M8000
Set Rite Corp	TBD	Overhead/Rolling Doors & Operators, Repair / Replace	21-GNSV1-01462 / T1343
SHI International Corp.	SHIIN005	Data Communications Equipment	20-TELE-01195 / M7000
SHI International Corp.	SHIIN005	Data Communications Equipment	21-TELE-01506 / M7000
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (Dell)	19-TELE-00656 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (EMC Corp.)	89968 / M0483
SHI International Corp.	SHIIN005	Naspro Valuepoint Computer (HP)	89974 / M0483

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
SHI International Corp.	SHIIN005	Naspo ValuePoint Computer Equip. Peripherals, Serv.	40116 / M0483
South State, Inc.	SOUTH155	Crushed Stone, Sand & Gravel	87731 / T0142
South State, Inc.	SOUTH155	Hot Mix Asphalt (Pick Up Only)	18-FLEET-00641 / T0155
Sprague Operating Resources	TBD	Ultra Low Sulfur & Bio Diesel 2,500 Gallons and Up	19-FOOD-01101 / T1845
Stewart Business Systems	STEWA005	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
Suburban Propane	SUBUR005	Propane	20-FOOD-01157 / T0108
Sunbelt Rentals, Inc.	SUNBE005	Equipment & Space Rental	19-GNSV2-00852 / G4010
Taylor Oil Company	TAYLO035	Ultra Low Sulfur & Bio Diesel 1 - 2,499 Gallons	19-FOOD-01097 / T1845
Taylor Oil Company	TAYLO035	Automotive Lubricants	20-FLEET-01342
Time Trak Systems	TIMET005	Time Clocks	41264 / T0200
Transaxle	TRANS010	Parts Heavy Duty Vehicles Over 15000	42090 / T2085
United Rentals, Inc.	UNITE100	Equipment & Space Rental	19-GNSV2-00853 / G4010
Verizon Wireless	VERIZ010	Wireless Devices & Services	22-TELE-05441 / M4006
Vineland Auto Electric	VINEL010	Parts Heavy Duty Vehicles Over 15,000	42084 / T2085
W.B. Mason - See StaffNet for Link to State Contract Pricing	WBMAS005	Office Supplies	0000003 / T0052
Warshauer Generator	TBD	Maint/Repair and Replace Srv's Comm Generator	21-GNSV1-01587 / T2732
Waste Management of New Jersey, Inc	TBD	Solid Waste Collection - Statewide	40379 / T2665
Witmer Public Safety Group	WITME005	MSA Safety Sales Protective Clothing & Equipment	20-FLEET-01118 / T0106
Wurth USA	WURTH005	Parts Heavy Duty Vehicles Over 15,000	42110 / T2085
York Telecom Corporation	TBD	Software Reseller Services	20-TELE-01509 / T3121
Xerox Corporation	XEROX010	Copiers, Maintenance, Supplies, Cost Per Copy	40469 / G2075
<b>ESCNJ Cooperative Contracts - ID# 65MCECCPS</b>			
Beyer Ford	BEYER010	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Beyer of Morristown	TBD	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Campbell Freightliner, LLC	CAMPB025	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
CDW Government, LLC	CDWGO005	Computer Technology/Equipment	ESCNJ/AEPA-22G
The HON Company LLC	HONCO005	Office Furniture & Accessories	ESCNJ 22/23-08
Mall Chevrolet, Inc.	MALLC005	Cars, Crossovers/SUV, Truck	ESCNJ 20/21-09
Robert H. Hoover & Sons, Inc.	ROBER045	Trucks, 26,000 GVW or Greater	ESCNJ-20/21-55
Sherwin Williams - See Price Sheets on StaffNet	SHERW005	Paint & Supplies	ESCNJ 19/20-14
Stertil-Koni USA	STERT005	Vehicle Service Lifts & Accessories	ESCNJ 18/19-36



2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
W.B. Mason	WBMA005	Office Furniture & Accessories	ESCNJ 22/23-08
V.E. Raph & Son, Inc.	VERAL005	Emergency Medical Products	ESCNJ-20/21-44
<b>Hunterdon County Educational Services Commission ID#34-HUNCCP</b>			
F.W. Webb	FWEB005	Industrial Supplies & Equip	<u>HCESC-Cat-19-09</u>
Ferguson Enterprises, LLC	FERGU020	Industrial Supplies & Equip	<u>HCESC-Cat-19-09</u>
Hilki, Inc.	HILTI005	Industrial Supplies & Equip	<u>HCESC-Cat-19-09</u>
New Jersey Door Works, LLC	TBD	Overhea Door Repair and Replacement	<u>HCESC-Cat/Ser-21-03</u>
<b>North Jersey Wastewater Cooperative - ID# 88-NJWCPS</b>			
A.C. Schultes	SCHUL005	Repair Pumps & Motors	<u>B331-6</u>
Applied Industrial Technologies	APPLI015	Furnish and Deliver Various Belts	<u>B299A-2</u>
Applied Analytics, Inc.	APPLI020	Various Mfgs. Equip. & Spare Parts	<u>B-270-3</u>
Dave Heiner Associates, Inc.	DAVEH005	Instrumentation Equipment, Parts & Supplies	<u>B-295-2</u>
Eastern Industrial Automation, Inc.	EASTE105	Furnish and Deliver Various Belts	<u>B-262-3</u>
Ferguson Enterprises, LLC	FERGU020	Hose Couplings and Fittings	<u>B-224A</u>
Ferguson Enterprises, LLC	FERGU020	Safety Equipment and Supplies	<u>B267A-3</u>
GMH Associates of America, Inc.	TBD	Various Mfgs. Equip. & Spare Parts	<u>B-270-5</u>
GP Jager, Inc.	GPJAG005	Various Mfgs. Equip. & Spare Parts (JWC)	<u>B-270-6</u>
GJ Oliver, Inc	TBD	Various Pumps & Motors-Repair-Replacement-Install	<u>B331-9</u>
Ironbound Supply Company	IRONB005	Pipe Fittings, Valves and Accessories	<u>B-263-1</u>
Municipal Maintenance Co., Inc.	MUNIC010	Various Pumps & Motors-Repair-Replacement-Install	<u>B-279-4</u>
NSI Neal Systems, Inc.	NSINE005	Instrumentation Equipment, Parts & Supplies	<u>B-295-6</u>
PCS Pump & Process, Inc.	PCSPU005	Instrumentation Equipment, Parts & Supplies	<u>B-295A-4</u>
Precision Electric Motor	PREC1005	Various Pumps & Motors-Repair-Replacement-Install	<u>B279-8</u>
Pumping Services, Inc.	PUMPI005	Various Mfgs. Equip. & Spare Parts (Franklin Miller)	<u>B-270-2</u>
Pumping Services, Inc.	PUMPI005	Instrumentation Equipment, Parts & Supplies	<u>B-295-1</u>
Rapid Pump and Meter Service	SERCO005	Various Pumps & Motors-Repair-Replacement-Install	<u>B331-7</u>
Rapid Pump and Meter Service	SERCO005	Instrumentation Equipment, Parts & Supplies	<u>B295-8</u>
Raritan Supply Company	RARIT015	Pipe Fittings, Valves and Accessories	<u>B-305A-1</u>

2022 STATE CONTRACT AND COOPERATIVE CONTRACT VENDORS

VENDOR	VENDOR ID	CONTRACT DESCRIPTION	CONTRACT #
Reiner Pump Systems	REINE005	ABS/Sulzer, Seepex Equipment & Supplies	<u>B-270-4</u>
Teledyne Isco	ISCO0005	Instrumentation Equipment, Parts & Supplies	<u>B-295A-5</u>
Turtle & Hughes, Inc.	TURTL005	Instrumentation Equipment, Parts & Supplies	<u>B-295-4</u>
Turtle & Hughes, Inc.	TURTL005	Various Mfgs. Equip. & Spare Parts	<u>B-270-8</u>
Willier Electric Motor Repairs	WILLI005	Various Pumps & Motors-Repair-Replacement-Install	<u>B331-2</u>
<b>Southern New Jersey Cooperative - ID# 271SNJPC</b>			
Carbon Activated Corp.	CARBO010	Supply & Disposal of Activated Carbon	2021-WW-10
David Weber Oil Co.	DAVID005	Oils, Lubricants, Greases and Lubricants	2022-SW-01

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 115-22

### RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT MISC-46-21-REBID – 2022 MISCELLANEOUS SERVICES – HVAC WORK WITH MULTI-TEMP MECHANICAL, 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-46-21-REBID – 2022 Miscellaneous Services – HVAC Work with Multi-Temp Mechanical, Inc. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$27,900.00.

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. 115-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17<sup>th</sup> day of August 2022.

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

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

**PROJECT INFORMATION**



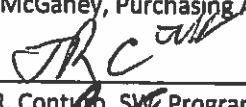
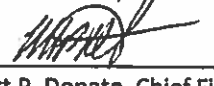
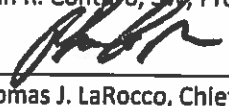

**Program:**  Wastewater  Solid Waste  Administration  
**Funding:**  Operating Budget  Capital  SW Building & Site Maintenance  SW Equipment Fund  
**Project Name/Contract Number:** 2022 Miscellaneous Services – HVAC Work (MISC-46-21-REBID)  
**Original Purpose and Scope of Contract:** The purpose of this contract is for the provision of labor, equipment and materials to complete miscellaneous tasks throughout all CMCMUA facilities that involve HVAC work on an "as needed" basis.

**CONTRACTOR/VENDOR INFORMATION**

**Contractor/Vendor:** Multi-Temp Mechanical, Inc. **Address:** 1000 Delsea Drive, Suite B-1  
Westville, NJ 08093

**CHANGE ORDER INFORMATION**

**Change Order Number:** Change Order No. 1  
**Change Order Scope:** This change order increases the Contract amount by \$27,900.00 from \$139,940.00 to \$167,840.00.  
**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 HVAC service and repairs throughout several CMCMUA facilities. To date, the cumulative cost of work for which purchase orders have been written is equal to \$102,925.48 of the current total Contract amount of \$139,940.00. This change order increases the Contract amount to \$167,840.00 so as to ensure that there will be adequate funds available in the Contract to be able to assign miscellaneous HVAC work throughout the year 2022.  
**Original Contract Value:** \$139,940.00  
**Value of this Change Order:** \$27,900.00  
**Cumulative Change Order Value, including this Change Order:** \$27,900.00  
**New Contract Value, including this Change Order:** \$167,840.00  
**Contract Completion Date Prior to this Change Order:** December 31, 2022  
**Time Extension, this Change Order:** 0 calendar days  
**Total Change Order Contract Time Extension:** 0 calendar days  
**Cumulative Change Order % of Original Contract:** 19.94%

 Kevin McGahey, Purchasing Agent	<u>08-11-2022</u> Date	 Joshua Palombo, W/W Program Manager	<u>8/10/22</u> Date
 John R. Contino, SW, Program Manager	<u>08/10/22</u> Date	 Robert P. Donato, Chief Financial Officer	<u>8/10/2022</u> Date
 Thomas J. LaRocco, Chief Engineer	<u>8/2/2022</u> Date	 Joseph V. Rizzuto, Executive Director	<u>08/10/22</u> Date

CHANGE ORDER

Cape May County MUA Contract MISC-46-21-REBID 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 \$27,900.00 from \$139,940.00 to \$167,840.00.

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 HVAC service and repairs throughout several CMCMUA facilities. To date, the cumulative cost of work for which purchase orders have been written is equal to \$102,925.48 of the current total Contract amount of \$139,940.00. This change order increases the Contract amount to \$167,840.00 so as to ensure that there will be adequate funds available in the Contract to be able to assign miscellaneous HVAC work throughout the year 2022.

3. REFERENCES:

Not Applicable.

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order: .....	<u>\$139,940.00</u>
<u>(Increase)</u> (Decrease) Lump Sum Dollars: .....	<u>\$ 27,900.00</u>
New Contract Amount Including this Change Order. ....	<u>\$167,840.00</u>

5. CONTRACT TIME:

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

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

CONTRACTOR/ ADDRESS:

Multi-Temp Mechanical, Inc.  
1000 Delsea Drive, Suite B-1  
Westville, NJ 08093

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. 116-22

### RESOLUTION AUTHORIZING THE REJECTION OF THE BID SUBMITTED BY SEASHORE ASPHALT CORP. FOR CONTRACT MUA-44-22 (ITEMS I, II, III AND V) – FURNISH AND DELIVER RECYCLED CONCRETE AGGREGATE, RECYCLED BITUMINOUS ASPHALT AGGREGATE, NJDOT 2019 SPECIFICATION RECYCLED CONCRETE AGGREGATE AND 3/8-INCH STONE

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MUA-44-22 – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone for use in its Solid Waste and Wastewater Management Programs ("Contract", Items I, II, III, IV and V) and furnished detailed specifications for said Contract to potential bidders; and,

**WHEREAS**, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bids on August 2, 2022; and,

**WHEREAS**, the Authority's Solid Waste Program Manager and Wastewater Program Manager have reviewed the bid submitted by the sole bidder, Seashore Asphalt Corp., and have determined that the bids submitted for Items I, II, III and V be rejected as they substantially exceeded the Engineer's Estimate; and,

**WHEREAS**, the Authority's General Legal Counsel, after researching the applicable law, reviewing the specifications and documents for the Contract, and conferring with Authority Staff has opined that the bid submitted by Seashore Asphalt Corp. for Items I, II, III and V of the Contract were substantially over the Engineer's Estimate and may be rejected pursuant to N.J.S.A 40A:11-13.2(a); and,

**WHEREAS**, the Authority's Solid Waste Program Manager and Wastewater Program Manager, with the concurrence of the Purchasing Agent, Chief Financial Officer and Executive Director have recommended the rejection of Items I, II, III and V of the bid submitted by Seashore Asphalt Corp. for said Contract; and,

**WHEREAS**, the Authority Members concur with the recommendation of Staff that the sole bid should be rejected for Items I, II, III and V, and, further, that those items shall be rebid.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The bid submitted by Seashore Asphalt Corp. for Contract MUA-44-22 (Items I, II, III and V) is hereby rejected in accordance with N.J.S.A 40A:11-13.2(a).
3. The specifications for Contract MUA-44-22 (Items I, II, III and V) shall be publicly re-advertised and rebid and all companies which requested specifications for Contract MUA-44-22 be notified of this action.

	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. 116-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17<sup>th</sup> day of August 2022.

---

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-inch Stone
Purpose and Scope of Contract: Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-inch Stone

PROCUREMENT INFORMATION

Contract Type: [X] Procurement (Goods and Services) [ ] Professional Services
[ ] Construction [ ] Non-Professional Services
Contract Number: MUA-44-22 Term of Contract: One (1) Year Option to Renew: [ ] No [X] Yes: Two (2) - One (1) year renewal options
Bid Guarantee: [X] No [ ] Yes Consent of Surety: [X] No [ ] Yes
Liquidated Damages: [X] No [ ] Yes: ,Basis:
Engineer's Estimate: Item I - \$250,000.00; Item II - \$35,000.00, Item III - \$15,000.00; Item V - \$30,000.00
Advertisement Date: July 14, 2022 Opening Date: August 2, 2022
Contract Award Basis: [X] 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: ;
[X] Reject, Basis: Bid was significantly over the Engineer's Estimate

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Seashore Asphalt Corp. Address: 2451 Route 610 Woodbine, NJ 08270

BUDGET INFORMATION

Program: [X] Wastewater [X] Solid Waste [ ] Administration
Funding: [X] Operating Budget [ ] Capital [ ] SW Building & Site Maintenance [ ] SW Equipment Fund
Contract Value, Not-To-Exceed: N/A
Contract Spending Previous Contract Year to Date: N/A

Handwritten signatures and dates for Kevin W. McGahey, Joshua Palombo, John R. Conturo, Robert P. Donato, and Joseph V. Blazuto.





# WADE, LONG, WOOD & LONG, LLC

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

John A. Moustakas †◇

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

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

August 11, 2022

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

**RE: Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone**  
**MUA-44-22**

Dear Mr. Rizzuto:

## I. INTRODUCTION

This office has reviewed the documents provided regarding the bid submission with respect to the Contract to Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone on behalf of the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority"). The CMCMUA received one (1) bid for the various Parts of the Contract. The bid was submitted on Tuesday, August 2, 2022, at 2:00 p.m. as follows:

### Item I: 3" to 5" Recycled Concrete Aggregate

<u>VENDOR</u>	<u>TOTAL BID AMOUNT</u>
1. Seashore Asphalt Corp.	\$390,000.00
<u>Engineer's Estimate</u>	<u>\$250,000.00</u>

### Item II: 3/4" Recycled Concrete Aggregate

<u>VENDOR</u>	<u>TOTAL BID AMOUNT</u>
1. Seashore Asphalt Corp.	\$39,000.00

**RE: Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone**  
**MUA-44-22**

Engineer's Estimate \$35,000.00

**Item III: 3/4" Recycled Bituminous Asphalt Aggregate**

<u>VENDOR</u>	<u>TOTAL BID AMOUNT</u>
1. Seashore Asphalt Corp.	\$19,500.00
<u>Engineer's Estimate</u>	<u>\$15,000.00</u>

**Item IV: NJDOT 2019 Specification Recycled Concrete Aggregate**

<u>VENDOR</u>	<u>TOTAL BID AMOUNT</u>
1. Seashore Asphalt Corp.	\$39,000.00
<u>Engineer's Estimate</u>	<u>\$40,000.00</u>

**Item V: 3/8-Inch Single Wash Stone**

<u>VENDOR</u>	<u>TOTAL BID AMOUNT</u>
1. Seashore Asphalt Corp.	\$93,000.00
<u>Engineer's Estimate</u>	<u>\$30,000.00</u>

**II. FACTUAL ANALYSIS**

The bid specifications sought bids to secure a vendor to furnish and deliver recycled concrete, asphalt, and stone products prepared to specification to the various Authority Solid Waste and Wastewater Facilities and/or pick-up of recycled concrete, asphalt, and stone products at the vendor's plant, quarry or dock. See Bid Specifications, Section IV(1.0) – Technical Specifications, Scope of Work. The specifications make clear that the Authority does not guarantee any quantity of materials will be purchased. See Bid Specifications, Section IV(5.0) – Technical Specifications, Quantities. Bid evaluation will be based upon the total price (sum) of both Parts: A (delivered) and B (picked-up) for each item. See Section IV(2.0) – Technical Specifications, Basis of Award. The total contract amount awarded for each item will be based on the higher price for either Parts A or B, and not the total amount bid for Parts A and B added together.

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**MUA-44-22**

See Section IV(2.0) – Technical Specifications, Basis of Award. Separate contracts will be awarded for each material as specified in Item I, Item II, Item III, Item IV and/or Item V, or any combination thereof. See Bid Specifications, Section IV(2.0) – Technical Specifications, Basis of Award.

The apparent low bid for Items I-V was submitted by Seashore Asphalt Corp. (“Seashore”). Upon review of the bid submitted by Seashore it was uncovered that the bidder did not submit affirmative action information or insurance information within their original bid package. However, the bid specifications provide that the affirmative action information and insurance information must be submitted prior to the execution of an agreement. See Bid Specifications, Section II(6) – General Instructions to Bidders, Mandatory Affirmative Action Certification; See Bid Specifications, Section III(1) – Specific Instructions, Insurance Requirements. As such, the fact that Seashore did not submit affirmative action information or insurance information within their original bid package is not a defect within the bid.

Notwithstanding the aforementioned, the bid submitted by Seashore was above the engineer’s estimate for Item I, Item II, Item III, and Item V. The bid was reviewed by John R. Conturo, PE, Solid Waste Program Manager on behalf of the Authority. Following his review, he opined that the bid meets the technical specifications for all items, however the total bid for Item I, Item II, Item III and Item V substantially exceeded the Authority’s predetermined engineer’s estimate. As such, he recommended the bid be rejected as above the engineer’s estimate for Item I, Item II, Item III and Item V, and the contract be awarded to Seashore for Item IV.

### **III. LEGAL ANALYSIS**

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

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

Every Contract awarded by the contracting agent for the provision or performance of any goods or services, the cost of which in the aggregate exceeds the bid threshold, shall be awarded only by Resolution of the governing body of the contracting unit to the lowest responsible bidder after public advertising for

**RE: Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone**  
**MUA-44-22**

bids and bidding therefore. N.J.S.A. 40A:11-4. "*Lowest responsible bidder or vendor*" means the bidder or vendor: (a) whose response to a request for bids offers the lowest price and is responsive; and (b) who is responsible. N.J.S.A. 40A:11-2. The lowest responsible bidder on a public Contract must not only be deemed responsible but must submit the lowest bid which conforms to the Contract specifications. Matter of Protest of Award of On-Line Games Production & Operation Services Contract, Bid No. 95-X-20175, 279 N.J.Super. 566, 590 (App.Div.1995).

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

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

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

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

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

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**MUA-44-22**

- a. A guarantee to accompany the bid pursuant to section 21 of P.L.1971, c.198 (C.40A:11-21);
- b. A certificate from a surety company pursuant to section 22 of P.L.1971, c.198 (C.40A:11-22);
- c. A statement of corporate ownership pursuant to section 1 of P.L.1977, c.33 (C.52:25-24.2);
- d. A listing of subcontractors pursuant to section 16 of P.L.1971, c.198 (C.40A:11-16);
- e. A document provided by the contracting agent in the bid plans, specifications, or bid proposal documents for the bidder to acknowledge the bidder's receipt of any notice or revisions or addenda to the advertisement or bid documents;"

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

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

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

- a. The lowest bid substantially exceeds the cost estimates for the goods or services;
- b. The lowest bid substantially exceeds the contracting unit's appropriation for the goods or services;
- c. The governing body of the contracting unit decides to abandon the project for provision or performance of the goods or services;
- d. The contracting unit wants to substantially revise the specifications for the goods or services;
- e. The purposes or provisions or both of (the LPCL) are being violated;
- f. The governing body of the contracting unit decides to use the State authorized contract..."

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

Considering the aforementioned, my legal analysis of the five (5) parts of this contract is as follows:

**I. Item I: 3" to 5" Recycled Concrete Aggregate**

The Authority received one (1) bid for this part of the contract. The apparent low bid was submitted by Seashore. As outlined above, the bid submitted by Seashore is in the amount of \$390,000.00, which is \$140,000.00 above the Authority's predetermined Engineer's estimate of \$250,000.00. Upon review of the bid received, John Conturo, Solid Waste Program Manager on behalf of the Authority, opined that the bid

**RE: Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone**  
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submitted substantially exceeds the cost estimates for the services. Based on the aforementioned, it is my legal opinion that the sole bid on this Contract substantially exceeds the pre-determined engineer's estimate and accordingly, the CMCMUA may reject the bid submitted for Item I of MUA-44-22 and rebid the project pursuant to N.J.S.A. 40A:11-13.2(a).

**II. Item II: 3/4" Recycled Concrete Aggregate**

The Authority received one (1) bid for this part of the contract. The apparent low bid was submitted by Seashore. As outlined above, the bid submitted by Seashore is in the amount of \$39,000.00, which is \$4,000.00 above the Authority's predetermined Engineer's estimate of \$35,000.00. Upon review of the bid received, John Conturo, Solid Waste Program Manager on behalf of the Authority, opined that the bid submitted substantially exceeds the cost estimates for the services. Based on the aforementioned, it is my legal opinion that the sole bid on this Contract substantially exceeds the pre-determined engineer's estimate and accordingly, the CMCMUA may reject the bid submitted for Item II of MUA-44-22 and rebid the project pursuant to N.J.S.A. 40A:11-13.2(a).

**III. Item III: 3/4" Recycled Bituminous Asphalt Aggregate**

The Authority received one (1) bid for this part of the contract. The apparent low bid was submitted by Seashore. As outlined above, the bid submitted by Seashore is in the amount of \$19,500.00, which is \$4,500.00 above the Authority's predetermined Engineer's estimate of \$15,000.00. Upon review of the bid received, John Conturo, Solid Waste Program Manager on behalf of the Authority, opined that the bid submitted substantially exceeds the cost estimates for the services. Based on the aforementioned, it is my legal opinion that the sole bid on this Contract substantially exceeds the pre-determined engineer's estimate and accordingly, the CMCMUA may reject the bid submitted for Item III of MUA-44-22 and rebid the project pursuant to N.J.S.A. 40A:11-13.2(a).

**IV. Item IV: NJDOT 2019 Specification Recycled Concrete Aggregate**

The Authority received one (1) bid for this part of the contract. The apparent low bid was submitted by Seashore. As outlined above, the bid submitted by Seashore contained no defects for Item IV. My review consisted of an examination of the following documents submitted by Seashore that the Authority has provided:

1. Bidder's Checklist;
2. Statement of Ownership Disclosure;
3. Non-Collusion Affidavit;
4. Proposal;
5. Acknowledgment of Receipt of Addenda;
6. Disclosure of Investment Activities in Iran Form;
7. New Jersey Business Registration Certificate;

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Executive Director  
August 11, 2022  
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**RE: Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone**  
**MUA-44-22**

8. IRS Form W-9;
9. Public Works Contractor Registration Act Certificate.

The bid submitted by Seashore is in the appropriate form for Item IV. As such, subject to the availability of funds and staff concurrence, it is recommended that the Contract for Item IV of MUA-44-22 be awarded to Seashore.

V. Item V: 3/8-Inch Single Wash Stone

The Authority received one (1) bid for this part of the contract. The apparent low bid was submitted by Seashore. As outlined above, the bid submitted by Seashore is in the amount of \$93,000.00, which is \$63,000.00 above the Authority's predetermined Engineer's estimate of \$30,000.00. Upon review of the bid received, John Conturo, Solid Waste Program Manager on behalf of the Authority, opined that the bid submitted substantially exceeds the cost estimates for the services. Based on the aforementioned, it is my legal opinion that the sole bid on this Contract substantially exceeds the pre-determined engineer's estimate and accordingly, the CCMUA may reject the bid submitted for Item V of MUA-44-22 and rebid the project pursuant to N.J.S.A. 40A:11-13.2(a).

**IV. CONCLUSION**

After researching the applicable law, reviewing the contract specifications and reviewing the bid submitted for all items with respect to the bid submission for the contract to Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone, it is my legal opinion that the Authority may reject the bid submitted by Seashore for Item I, Item II, Item III, and Item V, and award the contract to Seashore for Item IV. It is recommended that a Resolution be placed on the agenda for an upcoming meeting rejecting and awarding said Contracts, subject to staff concurrence and the availability of funds. Of note, Seashore must submit the affirmative action and insurance information prior to the execution of the agreement. If you have any questions or require any further clarification, please do not hesitate to contact me.

Very truly yours,  
WADE, LONG, WOOD & LONG, L.L.C.  
*Christopher F. Long*  
Christopher F. Long, Esquire

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



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Executive Director  
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**RE: Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt  
Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch  
Stone  
MUA-44-22**

Desiree McDonald, Principal Purchasing Assistant  
Kevin McGahey, Purchasing Agent

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 117-22

### RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-44-22 (ITEM IV) – FURNISH AND DELIVER RECYCLED CONCRETE AGGREGATE, RECYCLED BITUMINOUS ASPHALT AGGREGATE, NJDOT 2019 SPECIFICATION RECYCLED CONCRETE AGGREGATE AND 3/8-INCH STONE TO SEASHORE ASPHALT CORP.

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has publicly advertised Contract MUA-44-22 – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone for use in its Solid Waste and Wastewater Management Programs ("Contract", Items I, II, III, IV and V) and furnished detailed specifications for said Contract to potential bidders; and,

**WHEREAS**, the Authority received one (1) bid in accordance with the public advertisement for the Contract and publicly opened said bids on August 2, 2022; and,

**WHEREAS**, the Authority's Solid Waste Program Manager and Wastewater Program Manager have reviewed the bid submitted and have determined that Seashore Asphalt Corp., is a qualified bidder, having submitted a responsive bid in accordance with the Bid Specifications and Advertisement for Contract MUA-44-22 (Item IV); and,

**WHEREAS**, the Authority's General Legal Counsel has reviewed the bid submitted by Seashore Asphalt Corp., and has opined, after researching the applicable law, that their bid complied with the Bid Specifications of said Contract; and,

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

**WHEREAS**, the Cape May County Municipal Utilities Authority has therefore determined that Seashore Asphalt Corp., 2451 Route 610, Woodbine, NJ 08270 is the lowest qualified bidder on Contract MUA-44-22 (Item IV) in accordance with the Bid Specifications and Advertisement as follows:

<u>Contract MUA-21-20</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Price</u>
Item IV – NJDOT 2019 Specification Recycled Concrete Aggregate	1,000 tons	\$23.00	\$23,000.00
Total Not-to-Exceed Contract Price:			\$23,000.00

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Item IV of Contract MUA-44-22, in substantially the same form as that submitted to bidders and now on file with the CMCMUA's Office Manager, is hereby awarded to Seashore Asphalt Corp., at a total not-to-exceed amount of \$23,000.00.

3. The term of this Contract is one (1) year from execution, with an option to renew for two (2) additional one (1) year periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract documents.

**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-Inch Stone under Contract MUA-44-22 (Item IV) 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 for Item IV \$23,000.00.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 117-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17<sup>th</sup> day of August 2022.

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

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

**PROJECT INFORMATION**

**Project Name:** Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-inch Stone  
**Purpose and Scope of Contract:** Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2019 Specification Recycled Concrete Aggregate and 3/8-inch Stone

**PROCUREMENT INFORMATION**

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

**Contract Number:** MUA-44-22 **Term of Contract:** One (1) Year **Option to Renew:**  No  
 Item IV  Yes: Two (2) – One (1) year renewal options

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

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

**Engineer's Estimate:** Item IV - \$40,000.00

**Advertisement Date:** July 14, 2022 **Opening Date:** August 2, 2022

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

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

**CONTRACTOR/VENDOR INFORMATION**

**Contractor/Vendor:** Seashore Asphalt Corp. **Address:** 2451 Route 610  
 Woodbine, NJ 08270


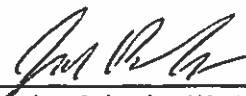

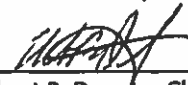

**BUDGET INFORMATION**

**Program:**  Wastewater  Solid Waste  Administration

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

**Contract Value, Not-To-Exceed:** Item IV \$23,000.00

**Contract Spending Previous Contract Year to Date:** WW-\$0; SW-\$0

 _____ Kevin W. McGahey, Purchasing Agent	08-10-2022 _____ Date	 _____ Joshua Palombo, Wastewater Program Manager	8/11/22 _____ Date
 _____ John R. Conturo, Solid Waste Program Manager	8-9-22 _____ Date	 _____ Robert P. Donato, Chief Financial Officer	8/11/2022 _____ Date
 _____ Joseph V. Rizzuto, Executive Director	08/11/22 _____ Date		

ENGINEER'S ESTIMATE		OPENING DATE		Seashore Asphalt Corp.		UNIT PRICE		EXT. PRICE		UNIT PRICE		EXT. PRICE		UNIT PRICE		EXT. PRICE			
See \$ for each item		TUESDAY, AUGUST 2, 2022 @ 2:00 P.M.																	
CONTRACT NUMBER AND TITLE				QUANTITY				UNIT PRICE		EXT. PRICE		UNIT PRICE		EXT. PRICE		UNIT PRICE		EXT. PRICE	
MUA-44-22 FURNISH AND DELIVER RECYCLED CONCRETE AGGREGATE, RECYCLED BITUMINOUS ASPHALT AGGREGATE, NJDOT 2019 SPECIFICATION RECYCLED CONCRETE AGGREGATE, AND 3/8-INCH STONE																			
\$ 250,000.00	ITEM I																		
A	3" TO 5" RECYCLED CONCRETE AGGREGATE			10,000				23		230,000.00									
B	DELIVERED: PER TON			10,000				16		160,000.00									
	PICKED UP: PER TON																		
\$ 35,000.00	TOTAL AMOUNT BID FOR ITEM I									\$ 390,000.00									
\$ 35,000.00	ITEM II																		
A	3/4" RECYCLED CONCRETE AGGREGATE			1,000				23		23,000.00									
B	DELIVERED: PER TON			1,000				16		16,000.00									
	PICKED UP: PER TON																		
\$ 15,000.00	TOTAL AMOUNT BID FOR ITEM II									\$ 39,000.00									
\$ 15,000.00	ITEM III																		
A	3/4" RECYCLED BITUMINOUS ASPHALT AGGREGATE			500				23		11,500.00									
B	DELIVERED: PER TON			500				16		8,000.00									
	PICKED UP: PER TON																		
\$ 40,000.00	TOTAL AMOUNT BID FOR ITEM III									\$ 19,500.00									
\$ 40,000.00	ITEM IV																		
A	NJDOT 2019 SPECIFICATION RECYCLED CONCRETE			1,000				23		23,000.00									
B	DELIVERED: PER TON			1,000				16		16,000.00									
	PICKED UP: PER TON																		
\$ 30,000.00	TOTAL AMOUNT BID FOR ITEM IV									\$ 39,000.00									
\$ 30,000.00	ITEM V																		
A	3/8-INCH SINGLE WASH STONE			1000				50		50,000.00									
B	DELIVERED: PER TON			1000				43		43,000.00									
	PICKED UP: PER TON																		
\$ 370,000.00	TOTAL AMOUNT BID FOR ITEM V									\$ 93,000.00									
\$ 370,000.00	TOTAL AMOUNT BID									\$									
	BIDDER'S CHECKLIST			Required				Provided											
	STATEMENT OF OWNERSHIP DISCLOSURE			x				yes											
	NON-COLLUSION AFFIDAVIT			x				yes											
	PROPOSALS FORM(S)			x				yes											
	ADDENDA ACKNOWLEDGEMENT			x				yes											
	DISCLOSURE OF INVESTMENT ACTIVITIES IN IRAN							yes											
	N.J. BUSINESS REGISTRATION CERTIFICATE							yes		valid									
	IRS FORM W-9							yes											
	INSURANCE CERTIFICATE(S)							no											
	MANDATORY AFFIRMATIVE ACTION							no											

Cape May County Municipal Utilities Authority

RESOLUTION NO. 118-22

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT MUA-21-20 (ITEMS I, II, III AND V) – FURNISH AND DELIVER RECYCLED CONCRETE AGGREGATE, RECYCLED BITUMINOUS ASPHALT AGGREGATE, NJDOT 2007 SPECIFICATION RECYCLED CONCRETE AGGREGATE AND 3/8-INCH STONE WITH DALEY’S PIT

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 Solid Waste and Wastewater Program Manager’s, regarding Contract MUA-21-20 (Items I, II, III and V) – Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2007 Specification Recycled Concrete Aggregate and 3/8-Inch Stone for use in its Solid Waste and Wastewater Management Programs with Daley’s Pit is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: No Change.

Time extension of 2020 Contract to cover the sixty (60) day period that the CMCMUA will require to bid a new contract for this service, and also cover the ten (10) day period the Board of County Commissioners require to review the new 2022 contract.

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

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

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 118-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17<sup>th</sup> day of August 2022.

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:** Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2007 Specification Recycled Concrete Aggregate and 3/8-inch Stone (MUA-21-20 Items I, II, III and V)  
**Original Purpose and Scope of Contract:** Furnish and Deliver Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2007 Specification Recycled Concrete Aggregate and 3/8-inch Stone

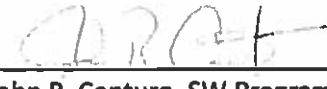
**CONTRACTOR/VENDOR INFORMATION**

**Contractor/Vendor:** Daley's Pit **Address:** 356 Main Street  
P.O. Box 39  
South Seaville, NJ 08246

**CHANGE ORDER INFORMATION**

**Change Order Number:** 1  
**Change Order Scope:** Extend the Contract completion date from August 16, 2022 to October 15, 2022 for the continued procurement of Recycled Concrete Aggregate, Recycled Bituminous Asphalt Aggregate, NJDOT 2007 Specification Recycled Concrete Aggregate and 3/8-inch Stone.  
**Change Order Description:** Allow the Solid Waste and Wastewater Programs to continue to procure the above referenced services while the contract for these services is rebid.  
**Original Contract Value:** Item I - \$161,000.00; Item II - \$27,000.00, Item III - \$9,200.00; Item V - \$54,000.00  
**Value of this Change Order:** \$0  
**Cumulative Change Order Value, including this Change Order:** \$0  
**New Contract Value, including this Change Order:** Item I - \$161,000.00; Item II - \$27,000.00, Item III - \$9,200.00; Item V - \$54,000.00  
**Contract Completion Date Prior to this Change Order:** August 16, 2022  
**Time Extension, this Change Order:** 60 Calendar Days  
**Total Change Order Contract Time Extension:** 60 Calendar Days  
**Contract Completion Date After this Change Order:** October 15, 2022  
**Cumulative Change Order % of Original Contract:** 0%

  
 \_\_\_\_\_ / 08-11-2022  
 Kevin W. McGahey, Purchasing Agent Date

  
 \_\_\_\_\_ / 8-9-22  
 John R. Conturo, SW Program Manager Date

  
 \_\_\_\_\_ / 8/11/22  
 Joshua Palombo, WW Program Manager Date

  
 \_\_\_\_\_ / 8/11/2022  
 Robert P. Donato, Chief Financial Officer Date

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

CHANGE ORDER

Cape May County MUA Contract MUA-21-20 (Items I, II, III and V) Change Order No. 1

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

1. SCOPE OF WORK:

Increase the duration of Items 1, II, III and V of the contract to Furnish and Deliver Concrete Aggregate, Recycled Bituminous Asphalt Aggregate and 3/8-inch Stone used by both the Solid Waste and Wastewater Programs duration by sixty (60) days.

2. REASON FOR THIS CHANGE ORDER:

The durations of each of the four items in the contract will be increased to allow time for Authority staff to reissue the bid to Furnish and Deliver Concrete Aggregate, Recycled Bituminous Asphalt Aggregate and 3/8-inch Stone for use by both the Solid Waste and Wastewater Programs.

3. REFERENCES:

Contract Change Order Fact Sheet, (Attached).

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order: .....	<u>\$251,200.00</u>
(Increase) (Decrease) Lump Sum Dollars: .....	<u>\$ 0.00</u>
New Contract Amount Including this Change Order. ....	<u>\$251,200.00</u>

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order: .....	<u>August 16, 2022</u>
<u>(Increase)</u> (Decrease) Calendar Days: .....	<u>60 Calendar Days</u>
New Contract Completion Date Including this Change Order: .....	<u>October 15, 2022</u>

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

CONTRACTOR/ ADDRESS:  
Daley's Pit  
P.O. Box 39  
South Seaville, NJ 08246

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

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

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

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

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



# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 119-22

### RESOLUTION DECLARING AN EMERGENCY AT A REGIONAL PUMP STATION IN THE OCEAN CITY SERVICE REGION

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") owns and operates a Regional Pump Station located at 3149 West Avenue ("Pump Station"), City of Ocean City in the CMCMUA's Ocean City Service Region; and

**WHEREAS**, the Pump Station receives all wastewater generated from residences and businesses located in the Northern portion of Ocean City; and,

**WHEREAS**, the Pump Station pumping system consists of three pumps to facilitate conveyance of wastewater through a force main pipe located underneath West Avenue to the CMCMUA's Wastewater Treatment Facility located at 45th Street; and,

**WHEREAS**, on August 10, 2022, CMCMUA operations personnel discovered a significant wastewater leak in the pipe manifold on the discharge side of the Pump Station's three pumps; and,

**WHEREAS**, CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold; however, due to the location of the wastewater leak in the pipe manifold, the condition of this section of pipe being beyond repair, this portion of pipe, with its specific measurements necessitating custom fabrication, requires complete replacement; and,

**WHEREAS**, while CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold for the Pump Station's continued operation, the measures are temporary in nature and can fail at any moment creating cascading catastrophes in the Ocean City Service Region; and,

**WHEREAS**, failure to take immediate and emergent action could have resulted in a public health and safety hazard; and,

**WHEREAS**, the Authority's Executive Director has documented in a Memorandum dated August 12, 2022 and certification dated August 12, 2022, that an emergency existed on August 10, 2022 which could only be corrected by swift and immediate action through an emergency repair and remediation; and,

**WHEREAS**, an extensive work effort was required in response to this emergency situation in order to protect the public health, safety and welfare of City of Ocean City residents, businesses, and visitors, the County of Cape May, and the waterways of the State of New Jersey; and,

**WHEREAS**, although CMCMUA staff has provided an estimated figure of \$250,000 related to the repair of the wastewater leak in the pipe manifold of the Pump Station located at 3149 West Avenue in the City of Ocean City, the exact amount expended for such emergency repair service cannot be ascertained prior to the completion of the work; and,

**WHEREAS**, the costs to make the necessary repairs are estimated to exceed the maximum amount provided for in N.J.S.A. 40A:11-3; and,

**WHEREAS**, N.J.S.A. 40A:11-6 allows a contracting unit to expend sums of money without following normal public procurement procedures when an actual emergency exists; and,

**WHEREAS**, this emergency was not reasonably foreseeable by the Authority; and,

**WHEREAS**, General Counsel to the Authority has rendered an opinion that the award of this Contract is permitted by law as an exception to the Local Public Contracts Law in accordance with N.J.S.A. 40A:11-6; and,

**WHEREAS**, the Authority is satisfied that an emergency existed.

**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. An emergency is hereby declared affecting the public health, safety, and welfare of the residents of City of Ocean City residents, businesses, and visitors, the County of Cape May, and the waterways of the State of New Jersey with respect to the need to repair the wastewater leak in the pipe manifold of the Pump Station located at 3149 West Avenue, City of Ocean City, in the CMCMUA's Ocean City Service Region.
3. The expenditure of funds is authorized without public quotes or bids in accordance with N.J.S.A. 40A:11-6 which permits emergency repair services for the reasons expressly set forth in the Preamble of this Resolution.
4. The CMCMUA's officers and/or staff members are hereby authorized to execute any and all purchase orders, invoices or other documents related to the repair of the wastewater leak in the pipe manifold of the Pump Station located at 3149 West Avenue, City of Ocean City, in the CMCMUA's Ocean City Service Region as set forth above.


	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. 119-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17<sup>th</sup> day of August 2022.

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

# Cape May County Municipal Utilities Authority

## MEMORANDUM

TO: CMCMUA AUTHORITY MEMBERS  
FROM: Joseph V. Rizzuto, Executive Director   
DATE: August 12, 2022  
RE: Regional Pump Station; 32<sup>nd</sup> Street Pump Station Manifold Leak; CMCMUA Ocean City Service Region

The Cape May County Municipal Utilities Authority (“CMCMUA” and/or “Authority”) owns and operates a Regional Pump Station located at 3149 West Avenue (“Pump Station”) in the City of Ocean City in the CMCMUA’s Ocean City Service Region. The Pump Station receives wastewater generated from residences and businesses located in the Northern portion of Ocean City. The Pump Station pumping system consists of three pumps that facilitate conveyance of wastewater through a force main pipe located underneath West Avenue to the CMCMUA’s Wastewater Treatment Facility located at 45th Street.

In the evening of August 10, 2022, CMCMUA operations personnel discovered a significant wastewater leak in the pipe manifold on the discharge side of the Pump Station’s three pumps. CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold; however, due to the location of the wastewater leak in the pipe manifold, the condition of this section of pipe being beyond repair, this portion of pipe, with its specific measurements necessitating custom fabrication, requires complete replacement. While CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold for the Pump Station’s continued operation, the measures are temporary in nature and can fail at any moment creating cascading catastrophes in the Ocean City Service Region. Recognizing the emergency nature of the situation at a critical pump station in the CMCMUA’s Ocean City Service Region during the period of the year the Pump Station receives peak wastewater flow, CMCMUA staff directed Municipal Maintenance to repair the wastewater leak in the pipe manifold.

To facilitate the replacement of this section of pipe manifold located within the drywell inside the Pump Station building, temporary pumps to divert wastewater flow around the Pump Station need to be positioned outside of the Pump Station building. With CMCMUA authorization, the contractor is actively acquiring the necessary equipment to mobilize a crew to establish bypass pumping of the Pump Station. Additionally, the contractor was on site August 11, 2022 to acquire the specific measurements for custom fabrication of the pipe. Because the replacement pipe warrants fabrication, the duration of the bypass pumping operation, and thus completion of this work, is unknown at this time.

The temporary pumps and hoses need to be located near existing CMCMUA infrastructure. This arrangement will limit pedestrian walkways on the East side of West Avenue in front of the Pump Station. It will also be necessary to set up traffic diversions and block parking in areas on the North-bound side of West Avenue between 32nd and 31st Streets, as well as in the alley between West and Asbury Avenues. All necessary safety precautions will be implemented.

An extensive work effort will be required in response to this emergency situation in order to protect the public health, safety and welfare of City of Ocean City residents, businesses, and visitors, the County of Cape May, and the waterways of the State of New Jersey. Since the public health, safety and welfare is affected by the conditions of this situation, an emergency declaration, as defined by N.J.S.A. 40A:11-6, was warranted.

Although CMCMUA staff has provided an estimated figure of \$250,000 related to the repair of the wastewater leak in the pipe manifold of the Pump Station located at 3149 West Avenue in the City of Ocean City, the exact amount expended for such emergency repair service cannot be ascertained prior to the completion of the work.

I respectfully request the Authority Members concur with the decision to declare this situation an emergency and approve a Resolution declaring such.

Certification of Joseph V. Rizzuto

The Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") owns and operates a Regional Pump Station located at 3149 West Avenue ("Pump Station") in the City of Ocean City in the CMCMUA's Ocean City Service Region. The Pump Station receives wastewater generated from residences and businesses located in the Northern portion of Ocean City. The Pump Station pumping system consists of three pumps that facilitate conveyance of wastewater through a force main pipe located underneath West Avenue to the CMCMUA's Wastewater Treatment Facility located at 45th Street.

In the evening of August 10, 2022, CMCMUA operations personnel discovered a significant wastewater leak in the pipe manifold on the discharge side of the Pump Station's three pumps. CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold; however, due to the location of the wastewater leak in the pipe manifold, the condition of this section of pipe being beyond repair, this portion of pipe, with its specific measurements necessitating custom fabrication, requires complete replacement. While CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold for the Pump Station's continued operation, the measures are temporary in nature and can fail at any moment creating cascading catastrophes in the Ocean City Service Region.

To facilitate the replacement of this section of pipe manifold located within the drywell inside the Pump Station building, temporary pumps to divert wastewater flow around the Pump Station need to be positioned outside of the Pump Station building. With CMCMUA authorization, the contractor is actively acquiring the necessary equipment to mobilize a crew to establish bypass pumping of the Pump Station. Additionally, the contractor was on site August 11, 2022 to acquire the specific measurements for custom fabrication of the pipe. Because the replacement pipe warrants fabrication, the duration of the bypass pumping operation, and thus completion of this work, is unknown at this time.

An extensive work effort will be required in response to this emergency situation in order to protect the public health, safety and welfare of City of Ocean City residents, businesses, and visitors, the County of Cape May, and the waterways of the State of New Jersey. Had the Authority failed to take immediate action, the public health, safety and welfare would have been threatened by the conditions of this situation. As such, an emergency declaration, as defined by N.J.S.A. 40A:11-6, is warranted in this situation. Additionally, the emergency services completed here could not have been reasonably foreseen by the Authority.

I hereby certify that the foregoing statements made by me are true and correct to the best of my knowledge. I am aware that if any of the foregoing statements made by me are willfully false, I am subject to punishment.

Dated: August 12, 2022

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

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 120-22

### **RESOLUTION AUTHORIZING THE AWARD OF A CONTRACT TO MUNICIPAL MAINTENANCE COMPANY FOR THE EMERGENCY REPAIRS TO A REGIONAL PUMP STATION IN THE OCEAN CITY SERVICE REGION**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") owns and operates a Regional Pump Station located at 3149 West Avenue ("Pump Station"), City of Ocean City in the CMCMUA's Ocean City Service Region; and

**WHEREAS**, the Pump Station receives all wastewater generated from residences and businesses located in the Northern portion of the City of Ocean City; and,

**WHEREAS**, the Pump Station pumping system consists of three pumps to facilitate conveyance of wastewater through a force main pipe located underneath West Avenue to the CMCMUA's Wastewater Treatment Facility located at 45th Street; and,

**WHEREAS**, on August 10, 2022, CMCMUA operations personnel discovered a significant wastewater leak in the pipe manifold on the discharge side of the Pump Station's three pumps; and,

**WHEREAS**, CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold; however, due to the location of the wastewater leak in the pipe manifold, the condition of this section of pipe being beyond repair, this portion of pipe, with its specific measurements necessitating custom fabrication, requires complete replacement; and,

**WHEREAS**, while CMCMUA operations personnel were able to implement temporary measures to better control the wastewater leak in the pipe manifold for the Pump Station's continued operation, the measures are temporary in nature and can fail at any moment creating cascading catastrophes in the Ocean City Service Region; and,

**WHEREAS**, recognizing the emergency nature of the situation at a critical pump station in the Ocean City Service Region during the period of the year the Pump Station receives peak wastewater flow, CMCMUA staff directed Municipal Maintenance Company, 1352 Taylors Lane, Cinnaminson, New Jersey 08077, to repair the wastewater leak in the pipe manifold; and,

**WHEREAS**, failure to take immediate and emergent action could have resulted in a public health and safety hazard; and,

**WHEREAS**, the Authority's Executive Director has documented in a Memorandum dated August 12, 2022 and certification dated August 12, 2022, that an emergency existed on August 10, 2022 which could only be corrected by swift and immediate action through an emergency repair and remediation; and,

**WHEREAS**, an extensive work effort was required in response to this emergency situation in order to protect the public health, safety and welfare of City of Ocean City residents, businesses, and visitors, the County of Cape May, and the waterways of the State of New Jersey; and,

**WHEREAS**, although CMCMUA staff has provided an estimated figure of \$250,000 related to the repair of the wastewater leak in the pipe manifold of the Pump Station located at 3149 West Avenue in the City of Ocean City, the exact amount expended for such emergency repair service cannot be ascertained prior to the completion of the work; and,

**WHEREAS**, the costs to make the necessary repairs are estimated to exceed the maximum amount provided for in N.J.S.A. 40A:11-3; and,

**WHEREAS**, N.J.S.A. 40A:11-6 allows a contracting unit to expend sums of money without following normal public procurement procedures when an actual emergency exists; and,

**WHEREAS**, this emergency was not reasonably foreseeable by the Authority; and,

**WHEREAS**, General Counsel to the Authority has rendered an opinion that the award of a Contract to Municipal Maintenance Company is permitted by law as an exception to the Local Public Contracts Law in accordance with N.J.S.A. 40A:11-6; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute said Contract.

**BE IT FURTHER RESOLVED** in accordance with N.J.A.C. 5:30-5.5(b)2, no amount pursuant to this Contract 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.

	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. 120-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17<sup>th</sup> day of August 2022.

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

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 121-22

### RESOLUTION RESCINDING RESOLUTION NO. 97-22 AUTHORIZING THE PURCHASING AGENT OF THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY TO PROCURE CERTIFIED RECOVERY AND RECYCLING SERVICES OF CFCs, HCFCs AND HFCs FROM USED APPLIANCES (RFP-39-22) FROM SAMR INC.

**WHEREAS**, Resolution No. 97-22 was adopted by the Board of Commissioners of the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") on July 13, 2022 which authorized the CMCMUA's Purchasing Agent, under the supervision of the Chief Financial Officer, to procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22) from SAMR Inc.; and,

**WHEREAS**, on July 26, 2022, representatives from SAMR Inc. informed the CMCMUA that due to SAMR Inc.'s misinterpretation of the Minimum Requirements criteria contained in RFP-39-22, they are unable to meet the Minimum Requirements criteria contained in RFP-39-22; and,

**WHEREAS**, on August 1, 2022, the CMCMUA's Purchasing Agent received email confirmation from the President of SAMR Inc. that SAMR Inc. is unable to meet the Minimum Requirements criteria contained in RFP-39-22; and,

**WHEREAS**, due to the information presented from the President of SAMR Inc. to the CMCMUA's Purchasing Agent, the CMCMUA's Executive Director has recommended Resolution No. 97-22 be rescinded in its entirety.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Cape May County Municipal Utilities Authority hereby rescinds Resolution No. 97-22 in its entirety.
3. The Cape May County Municipal Utilities Authority hereby formally vitiates and vacates the Procure Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances (RFP-39-22) Agreement sent to SAMR Inc. on July 14, 2022 in its entirety.

	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. 121-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17<sup>th</sup> day of August 2022.

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





Annie McDevitt <mcdevittam@cmcmua.com>

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## Fwd: Contract RFP-39-22

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Annie McDevitt <mcdevittam@cmcmua.com>  
Draft

Tue, Aug 2, 2022 at 12:51 PM

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

From: Kevin McGahey <mcgaheykw@cmcmua.com>

Date: Tue, Aug 2, 2022 at 9:58 AM

Subject: Fwd: Contract RFP-39-22

To: Joseph Rizzuto <rizzutojv@cmcmua.com>, Robert Donato <donatorp@cmcmua.com>, John Conturo <conturojr@cmcmua.com>, Kevin Whitney <whitneykj@cmcmua.com>, Annie McDevitt <mcdevittam@cmcmua.com>, Desiree McDonald <mcdonalddm@cmcmua.com>

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

From: Al Boufarah <Al@samrinc.com>

Date: Mon, Aug 1, 2022 at 6:53 PM

Subject: Re: Contract RFP-39-22

To: Kevin McGahey <mcgaheykw@cmcmua.com>

confirming

Get Outlook for iOS

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From: al@samrinc.com <al@samrinc.com>

Sent: Monday, August 1, 2022 5:40:27 PM

To: Kevin McGahey <mcgaheykw@cmcmua.com>

Subject: Re: Contract RFP-39-22

yes

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From: Kevin McGahey <mcgaheykw@cmcmua.com>

Sent: Thursday, July 28, 2022 10:13:23 AM

To: al@samrinc.com <al@samrinc.com>

Subject: Re: Contract RFP-39-22

Sorry, here is the attachment.

On Thu, Jul 28, 2022 at 10:11 AM Kevin McGahey <mcgaheykw@cmcmua.com> wrote:

Good morning Al, Pursuant to our telephone conversation I am writing to ask that you review and respond to this email.

On Thursday June 30, 2022 a proposal was received and opened referencing;  
RFP-39-22

Provide Certified Recovery and Recycling Services of CFCs, HCFCs and HFCs from Used Appliances.

Your proposal was accepted by the Authority Board of Commissioners through the adoption of Resolution 97-22  
(attachment)

You have since requested clarification on; The Location of Where the Services are to be performed. It was the understanding of SAMR that the Appliances would be discharged at a location designated by SAMR, Inc. as SAMR does not have the capacity or desire to conduct the Services on the Cape May County Municipal Utilities Authority designated properties.

Therefore you, the President of SAMR, Inc., are requesting to withdraw your proposal of the aforementioned RFP-39-22.

Would you please respond to this email with your confirmation of your wish to withdraw the proposal that was submitted..

Regards - Kevin McGahey  
Purchasing Agent  
Cape May County Municipal Utilities Authority

Please consider the environment before printing this email, Thank you SAMR Inc

Cape May County Municipal Utilities Authority

RESOLUTION NO. 122-22

RESOLUTION AUTHORIZING THE SALE OF RENEWABLE ENERGY CERTIFICATES

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

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

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

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

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

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

WHEREAS, the Authority has generated 168 RECs in July 2022 from the three (3) active electrical generators and 28 RECs from the parasitic electric usage for a total of 196 RECs currently available for sale.

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

1. The provisions of the WHEREAS clauses set forth above are herein incorporated by reference and made a part hereof.
2. The CMCMUA is hereby authorized to sell 196 Renewable Energy Certificates generated at its Sanitary Landfill site to DTE Energy Trading, Inc.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 122-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17<sup>th</sup> day of August 2022.

Assistant Corporate Secretary

MEMORANDUM

August 9, 2022

TO: Mr. Joseph V. Rizzuto, Executive Director

FROM: John R. Conturo, Solid Waste Program Manager

*JRC*

RE: July 2022 Renewable Energy Certificates

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

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

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

423 REC's were sold for the month of June 2022.

As a continuation of our previous approval process, authorization is requested to sell the current July 2022 REC's totaling 168 REC's as well as 28 REC's generated from the parasitic electric usage all at the \$11.77/REC pricing. Each month, staff will continue to put forward an authorization request as new REC's become available for sale by PJM.

Therefore, approval of a resolution to sell 196 REC's is requested for the next Regular Board Meeting.

Approval (✓)

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

*08/10/22*  
\_\_\_\_\_  
Date

JRC/jrc

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

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 123-22

### RESOLUTION AUTHORIZING A CONTRACT FOR PROFESSIONAL SERVICES RELATED TO THE CMCMUA EMPLOYEE ASSISTANCE PROGRAM WITH EMPLOYEECARE

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA"/ "Authority") desires to make available to all Authority employees an Employee Assistance Program; and,

**WHEREAS**, the Authority's Human Resources Director has made a recommendation to the Executive Director that the Authority provide an Employee Assistance Program for Authority employees; and,

**WHEREAS**, the Authority's Executive Director concurs with this recommendation; and,

**WHEREAS**, the current contract with EmployeeCare ends on September 13, 2022; and,

**WHEREAS**, said Employee Assistance Program services have been performed in a satisfactory manner; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. EmployeeCare is employed to provide employee assistance services to CMCMUA employees for a one (1) year period from September 14, 2022 through September 13, 2023.
3. The terms of the Contract shall be as set forth in a proposed Agreement with EmployeeCare, a copy of which is on file with the Authority's Office Manager. The total amount of compensation to be paid to EmployeeCare for its services, disbursements and all other charges shall be a fixed fee of \$6,816.00.
4. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute any agreements or documents necessary in connection with the employment of EmployeeCare.
5. This contract is awarded without public bidding as a "Professional Service" in accordance with N.J.S.A. 40A:11 5(1)(a)(i) of the Local Public Contract Law because EmployeeCare is authorized to practice a recognized profession.
6. A notice of this action shall be printed once in an official Authority newspaper.

	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 the CMCMA Employee Assistance Program with EmployeeCare, for a total contract amount of \$6,816.00 under line item appropriation or account number(s) 100-0000-602-09-00. 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. 123-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17<sup>th</sup> day of August 2022.

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

MEMORANDUM

August 2, 2022

TO: Joseph V. Rizzuto, Executive Director  
FROM: Alicia L. Cooper, Human Resources Director  
RE: Employee Assistance Program (EAP)



The Authority's current contract with EmployeeCare to provide an Employee Assistance Program (EAP) for Authority employees expires September 13, 2022.

Since the Authority established its Employee Assistance Program in 1993, EmployeeCare has provided counseling services to our employees and their eligible dependents on a broad range of personal issues, including, relations with spouse/partner, single parenting/family problems, anxiety/stress, depression, anger/resentment, financial problems, divorce/separation, elder care, alcohol/drug abuse, compulsive gambling and employee relations. In addition, Richard P. Koeppel has presented training sessions for our Authority staff dealing with both harassment and reasonable suspicion for drug and alcohol abuse in the workplace.

EmployeeCare has recently provided a report on usage of the EAP by Authority employees and family members for the period August 1, 2021 to August 1, 2022. A copy of this report is attached. There were a total of 108 visits (counseling sessions) by employees and/or family members during this period, indicating this service continues to be utilized by our employees and their dependents. EmployeeCare provides unlimited face-to-face counseling sessions to the employee/dependent on weekdays, and when necessary, on weekends. The attached letter indicates that this year's new referrals have offered same day appointments no later than 24-hours after contact. In addition to being Certified Employee Assistance Counselors, their counselors are also Licensed Clinical Alcohol and Drug Counselors (LCADC) and offer unlimited care for those affected by alcohol and drug use. Mr. Richard Koeppel is a certified clinical supervisor.

EmployeeCare has submitted the attached proposal to continue the Employee Assistance Program for a one (1) year period. The total fee is **\$6,816.00**.

MEMORANDUM  
August 2, 2022  
Page 2

It is recommended that EmployeeCare be appointed to provide an Employee Assistance Program to Authority employees and their eligible dependents for the period September 14, 2022 through September 13, 2023.

If you concur with this recommendation, it is requested that this matter be presented for consideration and approval at the August 17, 2022 Regular Meeting.

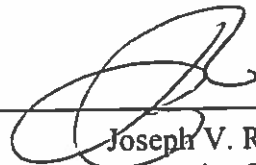
If you have any questions or require additional information, I am available.

ALC  
Enclosures

Concur

08/10/22

Date



Joseph V. Rizzuto  
Executive Director



# EmployeeCare

Employee Assistance Consultants and Providers

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One Fairway Drive  
Cape May Court House, NJ 08210  
(609) 465-2233

August 1, 2022

Alicia Cooper  
Personnel Director  
Cape May County Municipal Utilities Authority  
PO Box 610  
Cape May Court House, NJ 08210

Dear Ms. Cooper:

Attached please find the current Usage Report and Proposal for the Employee Assistance Program for the Cape May County Municipal Utilities Authority. The proposal covers the contract year September 14, 2022 to September 13, 2023. It includes a 2% increase in cost (\$133) and totals \$6816. As the contract indicates, trainings and other employee benefits are included. Along with the broad-brush employee assistance areas of help, we can assess and treat Substance Use Disorders for all family members in the early stages, where there is a better chance of success. We believe that the EAP decreases insurance usage by the MUA.

As reflected in the attached Annual Usage Report, the Employee Assistance Program continues to be a valuable benefit to your employees. Our location offers MUA employees easy access to the program. The office is slightly over a mile away from the MUA. As in the past, EmployeeCare continues to offer unlimited sessions for employees and family members. Employees are only referred out, using their insurance, when our assessment indicates an immediate need beyond our level of care. We do not refer to ourselves.

As usual, each of this year's new referrals have been offered an appointment that same day, if necessary, and none later than in twenty-four hours. When necessary, we have met clients on weekends. We are not restricted by administrative guidelines and contracts. As EmployeeCare's founder, I can assure that this important feature will continue. My cell number is made available to every employee of the Cape May County Municipal Utilities Authority. Our email address is available for employees wishing to get started that way. Being of service to your employees is why we exist, not an afterthought.

EmployeeCare's counselors, as Certified Employee Assistance Counselors, are dedicated to employee assistance. We are also Licensed Clinical Alcohol and Drug Counselors. We offer unlimited care for those in need and family members affected by drinking and drug use.

Please sign and return one copy of the Proposal for Employee Assistance Plan and retain the other for your records. Please do not hesitate to contact me with any questions. My cell number is 609-425-3377.

Thank you.

Sincerely,



Richard P. Koeppel MA, CEAP, LCADC

RPK/ck

Enclosures:

Proposal for Employee Assistance Plan (2)  
Annual Usage Report for Employee Assistance  
Invoice for Employee Assistance Program

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5. All services provided to employees and dependents by EmployeeCare are confidential.
6. Assessments, evaluations and counseling provided by State of New Jersey Licensed Counselors (LCADC) and Certified Employee Assistance Counselors (CEAP).
7. Informational materials on wellness education and other relevant topics will be delivered or sent electronically to the payroll department on a quarterly basis.
8. A library of DVD materials on various issues is available for use at our office with or without a counselor.

The fee for these services will be a total of \$6816 for all employees and family members for the contract year September 14, 2022 to September 13, 2023.

The Cape May County Municipal Utilities Authority will furnish EmployeeCare with a contact person.

MUA Contact person: Karen A. Tierney

I accept this proposal.

\_\_\_\_\_  
For: Cape May County Municipal  
Utilities Authority

Richard P. Koepfel  
For: RPK & Associate, Inc.  
t/a EmployeeCare

Date: \_\_\_\_\_

Date: 8/1/2022

RPK/ck

# EmployeeCare

Employee Assistance Consultants and Providers

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One Fairway Drive  
Cape May Court House, NJ 08210  
(609) 465-2233

## PROPOSAL FOR EMPLOYEE ASSISTANCE PLAN

EmployeeCare proposes to furnish the following services to employees of the Cape May County Municipal Utilities Authority for the contract year September 14, 2022 to September 13, 2023.

### Services provided:

1. Employee orientation to Employee Assistance Program.
2. Training of supervisors.
3. Annual Usage Report provided to the subscriber.
4. Counseling on a wide range of topics, including:

Alcohol Misuse	Wellness Assessments
Issues Dealing with Covid19	Smoking Cessation
Assessing and Building Resiliency	Stress Management at Home and Work
Depression	Grieving Issues
Financial Difficulties	Divorce
Personal Issues related to Legal Problems	Mindfulness and Anxiety Training
Family Communication	Dealing with Adolescence
Parenting Issues	Mental Health issues
Loneliness	Alcohol and Drug Abuse in the Family
Anger Management	Issues Related to Eating
Employees Having Problems with Supervisors	Compulsive Gambling
Supervisors with Problem Employees	Continuing Care after Inpatient Treatment

### Additional features of EmployeeCare services:

1. Unlimited visits within level of care.
2. First priority office visits within 24 hours of contact. Weekday and evening office hours are available. Weekends by appointment.
3. All counseling sessions are face-to-face confidential sessions with the client are in person. Other possibilities are possible by arrangement.
4. Family members and dependants are covered by the Employee Assistance Plan if covered by the employee's Group Health Insurance Plan.

# EmployeeCare

Employee Assistance Consultants and Providers

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One Fairway Drive  
Cape May Court House, NJ 08210  
(609) 465-2233

## PROPOSAL FOR EMPLOYEE ASSISTANCE PLAN

EmployeeCare proposes to furnish the following services to employees of the Cape May County Municipal Utilities Authority for the contract year September 14, 2022 to September 13, 2023.

### Services provided:

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4. Family members and dependants are covered by the Employee Assistance Plan if covered by the employee's Group Health Insurance Plan.

5. All services provided to employees and dependents by EmployeeCare are confidential.
6. Assessments, evaluations and counseling provided by State of New Jersey Licensed Counselors (LCADC) and Certified Employee Assistance Counselors (CEAP).
7. Informational materials on wellness education and other relevant topics will be delivered or sent electronically to the payroll department on a quarterly basis.
8. A library of DVD materials on various issues is available for use at our office with or without a counselor.

The fee for these services will be a total of \$6816 for all employees and family members for the contract year September 14, 2022 to September 13, 2023.

The Cape May County Municipal Utilities Authority will furnish EmployeeCare with a contact person.

MUA Contact person: \_\_\_\_\_

I accept this proposal.

\_\_\_\_\_  
For: Cape May County Municipal  
Utilities Authority

*Richard P. Koepfel*  
\_\_\_\_\_  
For: RPK & Associate, Inc.  
t/a EmployeeCare

Date: \_\_\_\_\_

Date: 8/1/2022

RPK/ck

# EmployeeCare

Employee Assistance Consultants and Providers

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One Fairway Drive  
Cape May Court House, NJ 08210  
(609) 465-2233

## Cape May County MUA Usage Report

8/1/21 – 8/1/22:

Number of clients to date	13
Number of employees	10
Number of dependents	03
Number of visits to date	108

Examples of issues covered:

- alcohol use cessation
- alcohol/drug problems in family
- education and training regarding mindfulness
- problem-solving with work-related and personal problems
- family dynamics re: adolescents
- difficulties with fellow workers
- stress management at home and work
- anger management
- communication difficulties at home and work
- suicide ideations
- managing physical problems
- personal problems regarding Covid19
- evaluation/assessment of needs
- harassment-free workplace behavior
- wellness education

EmployeeCare has also served as a consultant with Human Resources and Supervisors.



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# EmployeeCare

Employee Assistance Consultants and Providers

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One Fairway Drive  
Cape May Court House, NJ 08210  
(609) 465-2233

## Cape May County MUA

### INVOICE

<b>Date</b>	<b>Professional Service</b>	<b>Fee</b>
8/1/2022	Employee Assistance Program Cape May County Municipal Utilities Authority Contract Year 9/14/22 to 9/13/23	\$6816.00

Thank you.



Tax ID # 22-3006937

RPK/ck

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Serving clients in Cape May County



THE EMPLOYEE ASSISTANCE CERTIFICATION COMMISSION  
Established for the Certification of Employee Assistance Professionals  
Declares that

**Richard H Koepfel**  
CEAP No. 5391

Has Satisfied All Requirements and Is Hereby Designated a

# CERTIFIED EMPLOYEE ASSISTANCE PROFESSIONAL

and Is Authorized to Use the Designation CEAP®  
as of these Dates and Recertification Extensions per EACC Seal

JANUARY 1, 2021-DECEMBER 31, 2023

Chair, EACC



CEAP® Certification has been provided since 1986 under the auspices of the  
EMPLOYEE ASSISTANCE PROFESSIONALS ASSOCIATION, INC



THIS DOCUMENT IS PRINTED ON WATERMARKED PAPER WITH A MULTICOLORED BACKGROUND AND MULTIPLE SECURITY FEATURES. PLEASE VERIFY AUTHENTICITY.

**State Of New Jersey**  
**New Jersey Office of the Attorney General**  
**Division of Consumer Affairs**

THIS IS TO CERTIFY THAT THE  
**Board of Marriage & Family Therapy Exam**

HAS LICENSED

**Richard P. Koepfel**  
**One Fairway Drive**  
**Cape May Court House NJ 08210**

FOR PRACTICE IN NEW JERSEY AS A(N): **Lic. Clin. Alcohol & Drug Coun**

**07/02/2022 TO 07/31/2024**

VALID

**37LC00082400**

LICENSE/REGISTRATION/CERTIFICATION #

*Richard P. Koepfel*

Signature of Licensee/Registrant/Certificate Holder

*K.P. Tully*

ACTING DIRECTOR

# Cape May County Municipal Utilities Authority

## RESOLUTION NO. 124-22

### RESOLUTION AUTHORIZING EXECUTION OF AN ENCROACHMENT AGREEMENT FOR BLOCK 100.04, LOT 2.07 BOROUGH OF WEST WILDWOOD, COUNTY OF CAPE MAY

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") owns a 10 feet wide permanent easement thru lands comprising a portion of Lot 2 and Lot 3, Block 99, as shown on the Official Tax Map of the Borough of West Wildwood, Cape May County, New Jersey, being more particularly shown on "Plan of Easement Through Lands of John R. and Sandra H. Altoonian, Block 99, Lots 2 & 3, Block 100, Lots 2 & 3, Borough of West Wildwood, Cape May County, New Jersey" ("Easement") prepared by Van Note-Harvey Associates, dated May 24, 1984, and as recorded in the County of Cape May Deed Book 1574 Page 1107 through 1115; and,

**WHEREAS**, a Professional Land Surveyor from Van Note-Harvey Associates prepared and approved a description for a 10 feet wide permanent easement thru lands of John R. and Sandra H. Altoonian, Block 99, 100, Lots 2.06 and 2.07, Borough of West Wildwood, Cape May County, New Jersey, being more particularly shown on "Plan of Easements thru Block 99 and 100, Borough of West Wildwood, Cape May County, New Jersey" dated September 27, 1984; and,

**WHEREAS**, Mario J., Jr. and Erin P. Costa are the owners of Lot 2.07 in Block 100.04 ("Owners") as shown on the Official Tax Map of the Borough of West Wildwood, County of Cape May, New Jersey, commonly known as 643 North Drive, West Wildwood, NJ 08260; and,

**WHEREAS**, Owners have requested permission from the CMCMUA to install a four inch (4") sanitary sewer lateral (hereinafter referred to as "Encroachment") that would traverse the Easement, being more particularly shown on "Plot Plan & Encroachment Exhibit, Block 100.04 Lot 2.07, West Wildwood, Cape May County, New Jersey", prepared by Engineering Design Associates, P.A., dated July 6, 2022, to service a proposed residential dwelling to be located on Lot 2.07 Block 100.04; and,

**WHEREAS**, the CMCMUA authorizes permit installation of the Encroachment in accordance with the terms of the Encroachment Agreement.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Cape May County Municipal Utilities Authority hereby gives, on the conditions set forth in the Encroachment Agreement, its permission to Owners to construct, use, operate and maintain said Encroachment.
3. The Encroachment Agreement and the Exhibits attached thereto constitute the full and complete agreement among the Cape May County Municipal Utilities Authority and Owners with respect to all matters contained therein; and evidence of any prior or contemporaneous oral agreement or understanding shall be inadmissible to take from, add to, or alter the terms of the Encroachment Agreement.

4. The Encroachment Agreement may not be modified, rescinded, terminated, or amended, in whole or in part, except by written and recorded consent of the Cape May County Municipal Utilities Authority and the Owners.
5. The covenants and conditions contained in the Encroachment Agreement shall run with the land, and the Encroachment Agreement shall be recorded in the Office of the Clerk of the County of Cape May.
6. The Authority's Executive Director, or Deputy Director, is hereby authorized and directed to execute the Encroachment Agreement with the Owners of 643 North Drive, West Wildwood, NJ 08260, also known as Block 100.04, Lot 2.07 on the tax map of the Borough of West Wildwood, as prepared by the Cape May County Municipal Utilities Authority Solicitor.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. 124-22 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 17<sup>th</sup> day of August 2022.

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

**PREPARED BY:**

Howard C. Long, Jr., Esquire

**ENROACHMENT AGREEMENT**

**WHEREAS**, the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority") owns a 10 feet wide permanent easement thru lands comprising a portion of Lot 2 and Lot 3, Block 99, as shown on the Official Tax Map of the Borough of West Wildwood, Cape May County, New Jersey, being more particularly shown on "Plan of Easement Through Lands of John R. and Sandra H. Altoonian, Block 99, Lots 2 & 3, Block 100, Lots 2 & 3, Borough of West Wildwood, Cape May County, New Jersey" ("Easement") prepared by Van Note-Harvey Associates, dated May 24, 1984, and as recorded in the County of Cape May Deed Book 1574 Page 1107 through 1115; and,

**WHEREAS**, a Professional Land Surveyor from Van Note-Harvey Associates prepared and approved a description for a 10 feet wide permanent easement thru lands of John R. and Sandra H. Altoonian, Block 99, 100, Lots 2.06 and 2.07, Borough of West Wildwood, Cape May County, New Jersey, being more particularly shown on "Plan of Easements thru Block 99 and 100, Borough of West Wildwood, Cape May County, New Jersey" dated September 27, 1984; and,

**WHEREAS**, Mario J., Jr. and Erin P. Costa are the owners of Lot 2.07 in Block 100.04 ("Owners") as shown on the Official Tax Map of the Borough of West Wildwood, County of Cape May, New Jersey, commonly known as 643 North Drive, West Wildwood, NJ 08260; and,

**WHEREAS**, Owners have requested permission from the CMCMUA to install a four inch (4") sanitary sewer lateral (hereinafter referred to as "Encroachment") that would traverse the Easement, being more particularly shown on "Plot Plan & Encroachment Exhibit, Block 100.04 Lot 2.07, West Wildwood, Cape May County, New Jersey", prepared by Engineering Design Associates, P.A., dated July 6, 2022, to service a proposed residential dwelling to be located on Lot 2.07 Block 100.04; and,

**WHEREAS**, the CMCMUA is willing to permit installation of the Encroachment provided Owners hold the CMCMUA harmless from any and all damages that may occur to said Encroachment within the Easement.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Cape May County Municipal Utilities Authority hereby gives, on the conditions set forth herein, its permission to Owners to construct, use, operate and maintain said Encroachment. Such permission is given on the express understanding and condition, and Owners hereby acknowledge, that said construction, use, operation, and maintenance

of the Encroachment is a permissive use which is revocable by the Cape May County Municipal Utilities Authority on the terms and conditions set forth herein.

3. Owners shall construct, use, operate, and maintain said Encroachment in a safe and proper manner at all times and hereby acknowledges that the use, operation, and maintenance of said Encroachment shall never become the basis of a prescriptive right, easement or title to any portion of the Easement or any interest in the Easement and shall never be or deemed to be a reduction, termination, or modification of any kind of the Easement or any portion thereof or any interest or right therein. Owners further acknowledge that the construction, use, operation, and maintenance of the Encroachment located on the Easement shall be enjoyed as a permissive right only.

4. Owners shall not do or permit to be done any of the following acts on the Easement or any portion thereof: (a) expand or add to the Encroachment or (b) construct or erect any other Encroachments or other structures on the Easement.

5. Owners hereby indemnify the Cape May County Municipal Utilities Authority and agrees to hold the Cape May County Municipal Utilities Authority harmless from all liability, loss, cost, damage, and expenses (including, but not being limited to, attorney's fees, court costs, and expenses or litigation) arising out of or in any manner connected with the installation, use, operation, maintenance of any portion of the Encroachment which may be located upon the Easement.

6. This Encroachment Agreement and the covenants and conditions contained herein shall be binding upon and inure to the benefit of each of the parties hereto and their respective heirs, assigns, employees, servants, representatives, and successors in title. The covenants and conditions contained herein shall run with the land, and this Encroachment Agreement shall be recorded in the Office of the Clerk of the County of Cape May.

7. Enforcement of the covenants and conditions contained herein shall be by any proceeding at law or in equity. The remedies given to the Cape May County Municipal Utilities Authority herein are distinct, cumulative remedies; and the exercise of any one remedy shall not bar the Cape May County Municipal Utilities Authority from exercising of any or all of its other remedies hereunder or under the aforesaid Easement or any other right or remedy which the Cape May County Municipal Utilities Authority has either at law or in equity.

8. This Encroachment Agreement and the exhibits attached hereto constitute the full and complete agreement among the Cape May County Municipal Utilities Authority and Owners with respect to all matters contained herein; and evidence of any prior or contemporaneous oral agreement or understanding shall be inadmissible to take from, add to, or alter the terms of this Encroachment Agreement. There is no consideration for this Encroachment Agreement other than the consideration herein expressed.

9. This Encroachment Agreement may not be modified, rescinded, terminated, or amended, in whole or in part, except by written and recorded consent of the parties hereto.

**Legal description of Block 100.04 Lot 2.07, legal description of Encroachment, and "Plot Plan & Encroachment Exhibit, Block 100.04 Lot 2.07, West Wildwood, Cape May County, New Jersey" are attached as Exhibits A, B, and C, respectively.**

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

OWNERS:

\_\_\_\_\_  
Mario J. Costa, Jr.

\_\_\_\_\_  
Erin P. Costa

\_\_\_\_\_  
NOTARY PUBLIC

CAPE MAY COUNTY  
MUNICIPAL UTILITIES AUTHORITY

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

\_\_\_\_\_  
NOTARY PUBLIC

## EXHIBIT "A"

BEGINNING at a pin and cap at the Southwesterly end of Avenue N, 40.00 feet wide, said point being South  $43^{\circ} 22' 43''$  West, 384.53 feet from the intersection of the Northwesterly line of Avenue N with the Southwesterly line of Pine Avenue, 50.00 feet wide, as shown on the following plan: "BOUNDARY SURVEY OF BLOCK 128 LOT 10 BLOCK 100.04 LOTS 2.06 & 2.07 BOROUGH OF WEST WILDWOOD CAPE MAY COUNTY, NEW JERSEY," by Latitude Adjustment Survey Services, dated May 31, 2017 and revised June 9, 2017 and extending; thence

1 Along the radial Northwesterly line of Block 100.04, Lot 2.06, South  $59^{\circ} 00' 21''$  West, 100.00 feet to a point in the Northeasterly line of North Drive; thence

2 Along said line of North Drive along a curve to the right with a radius of 3,558.00 feet, a central angle of  $01^{\circ} 22' 52''$ , an arc length of 85.77 feet, a chord bearing North  $30^{\circ} 18' 12''$  West with a length of 85.77 feet to a point in the Southeasterly line of Block 100.04, Lot 2.08; thence

3 Along the radial line of Block 100.04, Lot 2.08, North  $60^{\circ} 23' 14''$  East, 100.00 feet to a point in the Southwesterly line of Block 127, Lot 8; thence

4 Along said line of Block 127, Lot 8 along a curve to the left with a radius of 3,458.00 feet, a central angle of  $01^{\circ} 22' 52''$ , an arc length of 83.36 feet, a chord bearing South  $30^{\circ} 18' 12''$  East with a length of 83.36 feet to the point of beginning.

The above-described tract of land contains 8,457 square feet. The site is known as known as a portion of the Wildwood and Delaware Bay Short Line Railroad as shown on a plan entitled "Plan No. S West Wildwood New Jersey," by W. L. Rice, dated 1926, filed in the county clerk's office in Case #31

Note: Being Lot(s) 2.07 Block 100.04, Tax Map of the West Wildwood Borough, County of Cape May. 643 North Drive, West Wildwood NJ, 08260.

Note: Lot and Block shown for informational purposes only.

COMMONLY KNOWN as 643 North Drive, West Wildwood, New Jersey 08260.

PURSUANT to Public Laws of 2011, Chapter 217 (N.J.S.A. 46:26(a)(5)(b)) the above premises are also known as Block 100.04, Lot 2.07, on the current tax map of the BOROUGH OF WEST WILDWOOD, CAPE MAY County, New Jersey.

## **EXHIBIT "B"**

**BEGINNING** at that point 15 feet southwest from the pin and cap at the north westerly end of Avenue N between Lot 2.07 and Lot 2.06 of Block 100.4 as shown on the following Plan: "Boundary Survey of Block 128, Lot 10 ..."

- 1. Along the north easterly border of the MUA Easement as shown on Plot Plan & Encroachment Exhibit Block 100.04 Lot 2.07 West Wildwood Cape May County, New Jersey Prepared by Engineering Design Associates, P.A. dated 7/6/2022 (the "MUA Easement") for a distance of 14 feet and 2 inches to a point on the MUA Easement; thence**
- 2. Along a path North 74 degrees west a distance of to a point on the north westerly border of the MUA Easement; thence**
- 3. Along the north westerly border of the MUA Easement for a distance of 14 feet and 2 inches to appoint on the north westerly border of the MUA Easement; thence**
- 4. Along a path South 74 degrees east a distance of 14 feet 2 and 3/8 inches back to the point of BEGINNING.**



**EXHIBIT "C"**

**EDAA**  
Engineering Design Associates, P.A.

**PLOT PLAN & ENCROACHMENT EXHIBIT**  
BLOCK 100.04 LOT 2.07  
CAPE MAY COUNTY, NEW JERSEY

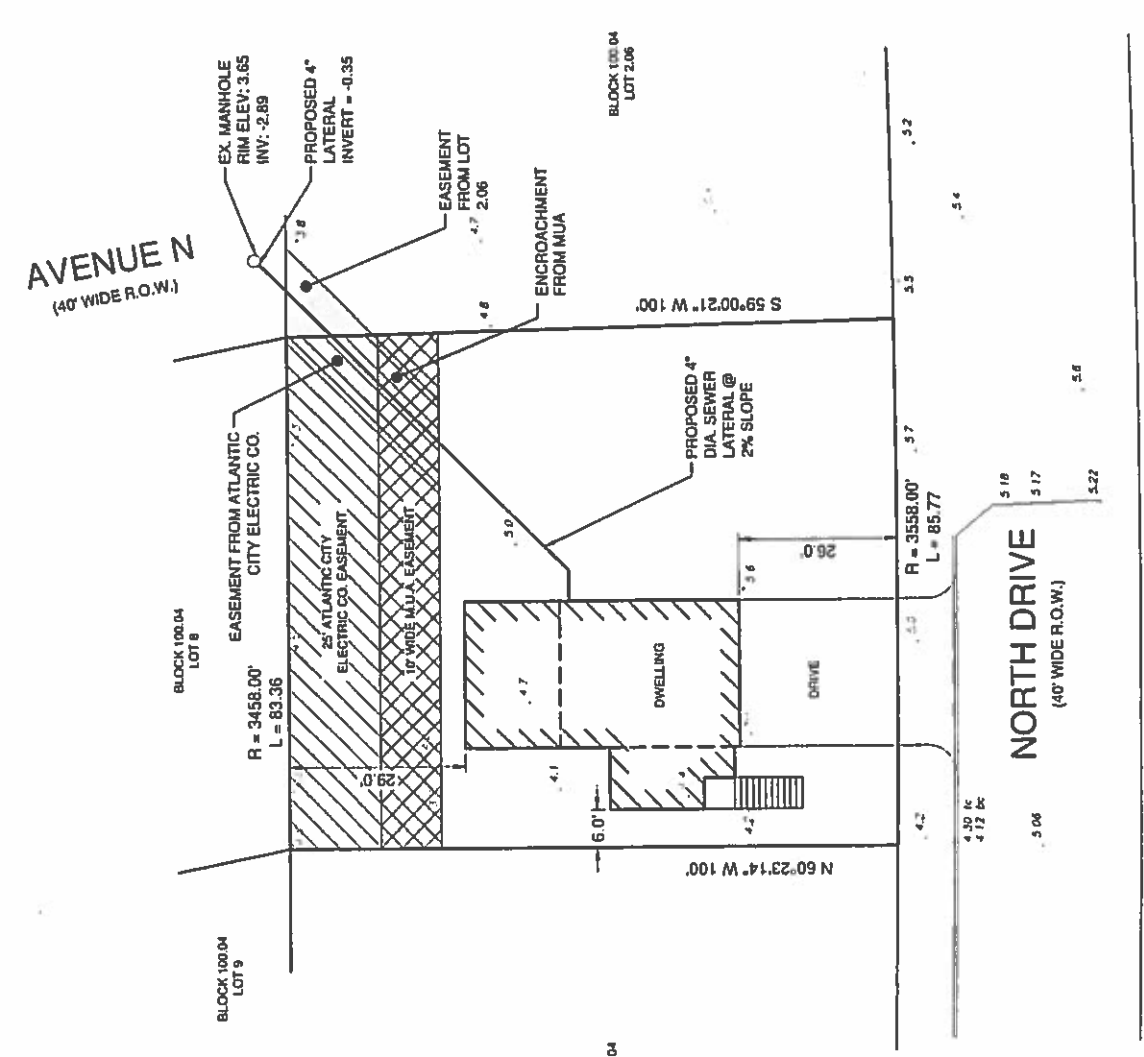
DATE: 7/26/2012  
DRAWN BY: MGB  
CHECKED BY: VCB  
PROJECT # 8175  
SHEET 1 OF 1

**VINCENT C. ORLANDO**  
PROFESSIONAL ENGINEER  
No. 12,100,000

*[Signature]*

I HEREBY CERTIFY THAT I AM THE AUTHOR OF THE ABOVE DRAWING AND THAT I AM A LICENSED PROFESSIONAL ENGINEER IN THE STATE OF NEW JERSEY. I AM NOT PROVIDING ANY GUARANTEE OR WARRANTY FOR THE ACCURACY OF THE INFORMATION PROVIDED IN THIS PLAN. THE INFORMATION IS PROVIDED AS IS AND WITHOUT LIABILITY. THE USER OF THIS INFORMATION SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE APPROPRIATE AGENCIES.

NO. 12,100,000	DATE	BY



- NOTE:**
- SURVEY INFORMATION TAKEN FROM PLAN ENTITLED "643 NORTH DRIVE BLOCK: 100.04 LOT 2.07 BOROUGH OF WEST WILDWOOD CAPE MAY COUNTY NEW JERSEY" PREPARED BY THOMAS R. DENEKA P.L.S. 35928 OF THE HYLAND GROUP.

**PLOT PLAN & ENCROACHMENT EXHIBIT**

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: N  
 Bid: Y  
 Paid: Y  
 Held: N  
 State: Y  
 Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y  
 Paid Date Range: 08/04/22 to 08/17/22  
 Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2200135	01/18/22	XEROX010	XEROX CORPORATION - LEASE	XEROX COPIERS	Open	1,275.51	0.00
M2200136	01/18/22	STEW005	STEWART BUSINESS SYSTEMS	MANAGED PRINT SERVICES	Open	371.25	0.00
M2200184	01/20/22	UNIFI005	UNIFIRST CORPORATION	UNIFORMS FOR 2022	Open	393.44	0.00
M2200221	01/24/22	EUROF005	EUROFINS ENV TESTING PHILA LLC	2022 NJDES TESTING AT LANDIFIL	Open	159.00	0.00 C
			Contract No: C2200004				
M2200222	01/24/22	CASAR005	CASA REPORTING SERVICES, LLC	Affordable Care Act (ACA) 2022	Open	235.50	0.00
M2200235	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	664.34	0.00
M2200236	01/25/22	UNIFI005	UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	808.78	0.00
M2200239	01/25/22	TOILE005	CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	225.00	0.00
M2200300	01/31/22	GOLDM005	GOLD MEDAL ENVIRONMENTAL OF NJ	TRASH/RECYCLING SERVICES	Open	103.81	0.00
M2200324	02/01/22	ACOMM005	A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	2,935.00	0.00
M2200341	02/03/22	ONECA010	ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2022	Open	360.36	0.00
M2200671	03/01/22	GANNE005	GANNETT FLEMING, INC.	RFP-45-21 WWL PROCESS AIR	Open	27,292.60	0.00
M2200817	03/11/22	CDWGO005	CDW GOVERNMENT INC.	LAPTOP COMPUTERS (2) - ADMIN	Open	4,940.02	0.00
M2200892	03/17/22	GRAIN005	GRAINGER INC.	REPLACEMENT GRIT BLOWERS	Open	2,867.80	0.00
M2200906	03/18/22	ENGIN015	SCS ENGINEERS,PC	MOD TO TITLE V NEW TUB GRINDER	Open	1,083.00	0.00 C
			Contract No: C2100049				
M2200935	03/22/22	FLEET020	FLEET PUMP & SERVICE GROUP	WEMCO PUMP PARTS	Open	3,480.00	0.00
M2200977	03/25/22	FREDM005	FRED M SCHIAVONE CONSTRUCTION	SCF-27-21 REBID	Open	84,433.86	0.00
M2201013	03/31/22	CDWGO005	CDW GOVERNMENT INC.	MANAGER LAPTOP	Open	2,470.01	0.00
M2201037	04/04/22	LAWNG010	LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	634.80	0.00
M2201049	04/05/22	LEEWA005	LEE-WAY ELECTRICAL LLC.	ELECTRIC INFRASTRUCTURE SURVEY	Open	6,420.00	0.00 C
			Contract No: C2200001				
M2201087	04/07/22	GRAIN005	GRAINGER INC.	LOW WATER CUTOFF BOILER	Open	224.00	0.00
M2201256	05/02/22	CDWGO005	CDW GOVERNMENT INC.	BACK UP STORAGE REPOSITORY	Open	78,294.00	0.00
M2201285	05/04/22	BURTP005	BURT PROCESS EQUIPMENT, INC.	MODULAR DRIVE W/BENCH TOP	Open	3,400.00	0.00
M2201369	05/13/22	AVALO030	AVALON WEED & INSECT CONTROL	Weed Control - All Facilities	Open	9,525.00	0.00
M2201468	05/23/22	ROUTE010	ROUTEWARE CANADA	RECOLLECT RENEWAL	Open	4,469.04	0.00
M2201504	05/26/22	EFFEC005	EFFECTV	TV and streaming ad recycling	Open	1,988.75	0.00
M2201516	05/27/22	PENNJ020	PENN-JERSEY BLDG.MATERIALS CO.	BLAST MEDIA FOR RBR	Open	1,794.80	0.00
M2201526	05/27/22	MEDIA025	SAMPLE MEDIA	recycling ads	Open	2,340.00	0.00
M2201548	06/01/22	COLEP005	COLE-PARMER INSTRUMENT CO.	LAB SUPPLIES	Open	373.88	0.00
M2201569	06/02/22	APPLI015	APPLIED INDUSTRIAL TECH.	INTRINSICALLY SAFE BARRIERS	Open	1,714.70	0.00
M2201583	06/06/22	VERME005	VERMEER NORTH ATLANTIC	LEAF TURNER REPLACEMENT PARTS	Open	2,641.27	0.00 C
			Contract No: C2100050				
M2201635	06/10/22	PAULS010	PAUL'S PEST CONTROL	PEST CONTROL AT LF ADMIN BLDG	Open	420.00	0.00
M2201663	06/13/22	APPLI015	APPLIED INDUSTRIAL TECH.	CHECK VALVE REPLACE SPRINGS	Open	1,008.77	0.00
M2201692	06/14/22	ENGIN015	SCS ENGINEERS,PC	Title V Permit Application	Open	2,380.50	0.00 C
			Contract No: C2100049				
M2201749	06/22/22	WBMA005	W.B. MASON CO. INC.	TOILET PAPER DISPENSER	Open	119.77	0.00
M2201751	06/23/22	THOMA045	THOMAS SCIENTIFIC, INC.	TEST KITS	Open	148.27	0.00
M2201757	06/23/22	FOLEY005	FOLEY, INC.	TROUBLESHOOT G07 FUEL IN OIL	Open	2,545.00	0.00
M2201766	06/24/22	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	MISC GAS PLANT SUPPLIES	Open	92.31	0.00
M2201773	06/24/22	GRAIN005	GRAINGER INC.	MISC LANDFILL OP SUPPLIES	Open	404.58	0.00
M2201791	06/28/22	WBMA005	W.B. MASON CO. INC.	RESTOCK SUPPLIES	Open	29.15	0.00
M2201792	06/28/22	TURBO005	TURBO SYSTEMS US INC.	GEJ-6 TURBOCHARGER REPAIR	Open	16,233.40	0.00 C
			Contract No: C2100045				
M2201798	06/28/22	GRAIN005	GRAINGER INC.	REPLACE EXIT SIGNS	Open	221.70	0.00
M2201806	06/28/22	WBMA005	W.B. MASON CO. INC.	WEIGHMASTER SUPPLIES	Open	73.80	0.00

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2201811	06/29/22	MOTTM005	MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	565.15	0.00
M2201816	06/29/22	WBMAS005	W.B. MASON CO. INC.	COPY PAPER TS SCALEHOUSE	Open	755.20	0.00
M2201826	06/30/22	DAVID005	DAVID WEBER OIL CO.	RESTOCK LUBE, GREASE,ANTIFREEZ	Open	1,054.37	0.00
M2201830	06/30/22	WBMAS005	W.B. MASON CO. INC.	OFFICE SUPPLIES/RESTOCK	Open	135.96	0.00
M2201836	07/01/22	GRAYB005	GRAYBAR ELECTRIC CO.	CLASS 1 DIV 1 LIGHTING	Open	7,985.00	0.00
M2201848	07/01/22	DELLM005	DELL MARKETING LLC	SKETCHUP SOFTWARE	Open	1,750.32	0.00
M2201862	07/06/22	WATER035	WATER SPECIALTIES COMPANY	BACK FLOW TEST KITS	Open	110.00	0.00
M2201864	07/06/22	GENRO005	GENRON FIRE PROTECTION	ANNUAL INSPECT HAND HELD EXTIN	Open	270.25	0.00
M2201867	07/07/22	SHIIN005	SHI INTERNATIONAL CORP.	CLOUD STORAGE	Open	3,753.59	0.00
M2201875	07/07/22	KEERE005	KEER ELECTRICAL SUPPLY CO.	VFD REPLACEMENT FANS	Open	515.40	0.00
M2201879	07/07/22	VILLA015	VILLAS NAPA AUTO PARTS	REPLACEMENT BRAKE PARTS	Open	449.33	0.00
M2201890	07/08/22	FASTE010	FASTENAL & CON. SUPPLIES	TS FACILITY MAINT.	Open	201.66	0.00
M2201891	07/08/22	RICCI015	RICCIARDI BROS OF SOUTH JERSEY	TS FACILITY MAINT.	Open	92.00	0.00
M2201894	07/08/22	GRAIN005	GRAINGER INC.	TS MISC. SUPPLIES	Open	1,252.90	0.00
M2201896	07/08/22	GRAIN005	GRAINGER INC.	ANTI-SEIZE LUBRICANT	Open	320.04	0.00
M2201900	07/08/22	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	CUPS, SOAP, PAPER TOWELS	Open	778.60	0.00
M2201903	07/11/22	GRAIN005	GRAINGER INC.	MISC SLF SITE SUPPLIES	Open	237.36	0.00
M2201914	07/12/22	DAVID005	DAVID WEBER OIL CO.	GEAR OIL, VEHICLE OIL	Open	9,517.34	0.00
M2201933	07/13/22	MARK1005	MARK 1 INDUSTRIES	WWL SPICER PUMP STATION	Open	1,125.00	0.00
M2201936	07/13/22	SHANN005	SHANNAHAN WATER COMPANY LLC	TS FACILITY MAINT.	Open	328.50	0.00
M2201938	07/13/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	4,638.01	0.00 C
			Contract No: C2100044				
M2201939	07/13/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE	Open	4,546.68	0.00 C
			Contract No: C2100044				
M2201999	07/15/22	CDWGO005	CDW GOVERNMENT INC.	ADMIN MONITORS	Open	512.08	0.00
M2202010	07/15/22	COVAN005	COVANTA HOLDING CORP	electronics recycling TS	Open	1,611.00	0.00
M2202013	07/15/22	PDQEL005	PDQ ELECTRIC CORP	Repair Bailer at the IPF	Open	572.00	0.00
M2202014	07/18/22	BAYVI005	BAYVIEW BEARING & SUPPLY CO.	RESTOCK AND REPAIR	Open	419.28	0.00
M2202018	07/18/22	GRAIN005	GRAINGER INC.	MILW. 18V M18 BATTERY CHARGER	Open	260.44	0.00
M2202022	07/18/22	RUGGE005	RUGGED SOURCE LLC	SWEeper TRUCK SIDE BROOMS	Open	404.76	0.00
M2202026	07/18/22	GRAIN005	GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	163.62	0.00
M2202029	07/19/22	BATTE005	BATTELINI TRANSPORTION SYS INC	TOW MACK TRUCK T-18	Open	850.00	0.00
M2202037	07/21/22	GRAYB005	GRAYBAR ELECTRIC CO.	OUTDOOR CAT CABLING	Open	364.34	0.00
M2202040	07/21/22	IDEXX005	IDEXX DISTRIBUTION INC.	Laboratory Supplies	Open	2,188.49	0.00
M2202041	07/21/22	JBOLT005	J-BOLTS INDUSTRIAL SUPPLIES	MISC GEJ SUPPLIES	Open	208.44	0.00
M2202042	07/21/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	OC - SODIUM HYPOCHLORITE	Open	4,600.15	0.00 C
			Contract No: C2100044				
M2202043	07/21/22	GRAIN005	GRAINGER INC.	MISC SITE SAFETY ITEMS	Open	179.75	0.00
M2202044	07/21/22	GRAIN005	GRAINGER INC.	SAFETY GLASSES	Open	159.00	0.00
M2202045	07/21/22	NAPA0005	SEAVILLE NAPA	BATTERIES FOR T-15 MACK	Open	352.32	0.00
M2202046	07/21/22	NAPA0005	SEAVILLE NAPA	BATTERY FOR 521E CASE LOADER	Open	130.28	0.00
M2202047	07/21/22	NAPA0005	SEAVILLE NAPA	SHOP SUPPLIES TOOLS & FILTERS	Open	1,804.44	0.00
M2202048	07/21/22	NAPA0005	SEAVILLE NAPA	BATTERY FOR TRAILBLAZER WELDER	Open	102.43	0.00
M2202052	07/22/22	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	436.67	0.00
M2202053	07/22/22	HORIZ010	HORIZON EYE CARE	SAFETY GLASSES - PAT SEXTON	Open	289.00	0.00
M2202055	07/22/22	KEENC005	KEEN COMPRESSED GAS CO.	WELDING GAS & CYLINDER RENTAL	Open	162.10	0.00
M2202059	07/22/22	WECAR005	WECARE DENALI, LLC	COMPOST FOR TERRAGRO	Open	495.60	0.00
M2202062	07/22/22	GRAIN005	GRAINGER INC.	Sludge Transfer Bubbler Line	Open	314.29	0.00
M2202063	07/22/22	YPERS005	Y-PERS, INC.	SHOP RAGS & RUBBER GLOVES	Open	861.50	0.00
M2202064	07/22/22	BATTE005	BATTELINI TRANSPORTION SYS INC	TOW MACK TRUCK T-14	Open	850.00	0.00
M2202065	07/25/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	CM - SODIUM HYPOCHLORITE	Open	4,644.55	0.00 C
			Contract No: C2100044				
M2202066	07/25/22	KUEHN005	KUEHNE CHEMICAL CO. INC.	BLEACH DELIVERY - WILDWOOD	Open	4,574.91	0.00 C
			Contract No: C2100044				

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2202067	07/25/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	BLEACH DELIVERY - WILDWOOD	Open	4,632.87	0.00	C
M2202068	07/25/22	BENDE005 MATTHEW BENDER	LEXIS NEXIS RENEWAL	Open	78.21	0.00	
M2202070	07/25/22	GRAIN005 GRAINGER INC.	CHECK VALVE	Open	53.34	0.00	
M2202072	07/25/22	DENAL005 DENALI WATER SOLUTIONS, LLC Contract No: C2100032	SLUDGE DISPOSAL FOR JULY 2022	Open	105,407.49	0.00	C
M2202075	07/26/22	CANON005 CANON SOLUTIONS AMERICA, INC.	OFFICE SUPPLIES - PLOTTER INK	Open	306.88	0.00	
M2202081	07/27/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,654.28	0.00	C
M2202082	07/27/22	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2100044	OC - SODIUM HYPOCHLORITE	Open	4,501.81	0.00	C
M2202083	07/27/22	BATTE005 BATELLINI TRANSPORTION SYS INC	TOW T-30 FROM WOODBINE	Open	487.50	0.00	
M2202084	07/27/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	2,979.58	0.00	
M2202085	07/27/22	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2200019	tire recycling	Open	5,512.90	0.00	C
M2202086	07/27/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	23,136.82	0.00	
M2202087	07/27/22	GAPVA005 GAPVAX, INC.	HORIZONTAL BOOM HOSE VAC TRUCK	Open	748.49	0.00	
M2202091	07/28/22	SUPPR005 SUPPRESSION SYSTEMS, INC.	NEW EXIT SIGN	Open	162.00	0.00	
M2202094	07/28/22	JESCO005 JESCO, INC.	TRANS.SPEED SENSOR/JD LOADER	Open	229.72	0.00	
M2202095	07/28/22	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	737.46	0.00	
M2202098	07/28/22	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL PUMP STATIONS	Open	5,979.13	0.00	
M2202099	07/28/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	TROUBLESHOOT ADMIN AC	Open	4,069.49	0.00	C
M2202101	07/28/22	NORTH070 NORTHEAST ENERGY SYSTEMS Contract No: C2200049	MISC GEJ SUPPLIES	Open	577.80	0.00	C
M2202102	07/28/22	LOWES005 LOWE'S COMMERCIAL SERVICES	EXTENSION CORD	Open	48.68	0.00	
M2202116	07/29/22	LORCO005 LORCO PETROLEUM SERVICES	PARTS WASHER FLUID & FILTER	Open	359.00	0.00	
M2202122	07/29/22	LOWES005 LOWE'S COMMERCIAL SERVICES	Pick up slips	Open	73.32	0.00	
M2202123	07/29/22	NAPA0005 SEAVILLE NAPA	PICK UP SLIPS SHOP SUPPLIES	Open	122.46	0.00	
M2202124	07/29/22	CODYS005 CODY'S POWER EQUIPMENT	WEED WACKER HEAD AND GUTS	Open	64.95	0.00	
M2202125	07/29/22	LOWES005 LOWE'S COMMERCIAL SERVICES	IGLOO COOLER	Open	41.79	0.00	
M2202126	07/29/22	WALLA015 WALLACE HARDWARE	EDGE BLADES	Open	21.98	0.00	
M2202128	07/29/22	GARDN005 GARDNER TRUE VALUE	pickup slip purchase	Open	42.08	0.00	
M2202132	08/01/22	TREAS010 TREASURER, STATE OF NEW JERSEY	ANNUAL LF REGISTRATION FEE	Open	6,006.00	0.00	
M2202133	08/01/22	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2200018	L-23 OFF ROAD TIRE REPAIR	Open	391.50	0.00	C
M2202139	08/02/22	FAZZI005 FAZZIO, JOSEPH, INC.BLD.	ALUM. DP FOR GEARBOX COVERS	Open	4,665.81	0.00	
M2202142	08/02/22	CMCCH005 CMC CHAMBER OF COMMERCE	CMC CHAMBER ANNUAL MEMBERSHIP	Open	780.00	0.00	
M2202143	08/02/22	WATER025 WATER ENVIRONMENT FEDERATION	WEF MEMBERSHIP RENEWAL	Open	182.00	0.00	
M2202158	08/03/22	ADVAN035 ADVANTAGE RENTAL CENTER	Driver bits	Open	33.70	0.00	
M2202159	08/03/22	LOWES005 LOWE'S COMMERCIAL SERVICES	Terminal strip block	Open	46.55	0.00	
M2202180	08/08/22	SPRAG005 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	19,450.58	0.00	
M2202181	08/08/22	LOWES005 LOWE'S COMMERCIAL SERVICES	Pick up slips	Open	181.17	0.00	
M2202188	08/09/22	CAFE1005 CAFE 101 AND CARVERY, LLC	50TH ANNIVERSARY CELEBRATION	Open	312.00	0.00	
M2202189	08/09/22	CUTAN005 CUT AND BOARD, LLC	50TH ANNIVERSARY CELEBRATION	Open	413.00	0.00	
M2202190	08/09/22	LOWES005 LOWE'S COMMERCIAL SERVICES	SHARK BITES, KEYS, CLEANERS	Open	164.04	0.00	
M2202191	08/09/22	SWAIN005 SWAIN'S HARDWARE STORE	BUCKETS, LIDS, BULBS	Open	26.37	0.00	
M2202192	08/09/22	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2200002	TROUBLESHOOT ADMIN AC	Open	5,424.27	0.00	C
M2202196	08/10/22	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2200022	lab testing	Open	285.00	0.00	C
M2202197	08/10/22	GARDE055 GARDEN STATE LABORATORY Contract No: C2100052	invoice#00535483	Open	375.00	0.00	C
M2202198	08/10/22	LOWES005 LOWE'S COMMERCIAL SERVICES	PICKUP SLIP	Open	40.34	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2200571	08/01/22	WAWAF005	WAWA FLEET SERVICES	GASOLINE- JULY 2022	Open	104.65	0.00
V2200572	08/02/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	1,712.73	0.00
V2200573	08/02/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES-ADMIN BUILDING	Open	755.85	0.00
V2200574	08/02/22	VERIZ010	VERIZON WIRELESS	UTILITIES- 6/24/2022-7/23/2022	Open	197.98	0.00
V2200575	08/02/22	COMCA010	COMCAST OF SOUTH JERSEY INC.	UTILITIES- 7/28/22-8/27/22	Open	146.21	0.00
V2200576	08/02/22	WINDS005	WINDSTREAM	UTILITIES	Open	3,500.00	0.00
V2200577	08/02/22	CITY0005	CITY OF CAPE MAY	UTILITIES	Open	467.70	0.00
V2200578	08/02/22	NJAME005	NJ AMERICAN WATER COMPANY	UTILITIES	Open	3,748.78	0.00
V2200579	08/02/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	22,978.68	0.00
V2200580	08/02/22	HIEK005	JAMES J. HIEKEL, JR.	HEALTH INSURANCE - Q2 2022	Open	1,771.27	0.00
V2200581	08/03/22	SPECT025	SPECTROTEL	UTILITIES- AUGUST 2022	Open	965.34	0.00
V2200582	08/04/22	CMCMU040	CMCMUA PETTY CASH OC	PETTY CASH REIMBURSEMENT	Open	58.63	0.00
V2200583	08/04/22	NJDIV020	NJ DIV OF TAXATION (SPILL TAX)	SPILL TAX JULY 2022	Open	43.70	0.00
V2200584	08/04/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	76.68	0.00
V2200585	08/04/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	133.00	0.00
V2200586	08/04/22	CMCMU050	CMCMUA PETTY CASH	PETTY CASH REIMBURSEMENT	Open	132.76	0.00
V2200587	08/05/22	CLEAN030	CLEAN ENERGY	CNG FUEL- JULY 2022	Open	3,030.43	0.00
V2200588	08/05/22	VERIZ030	VERIZON	FIOS INTERNET	Open	234.99	0.00
V2200589	08/05/22	VERIZ010	VERIZON WIRELESS	UTILITIES- IT HOT SPOT	Open	152.12	0.00
V2200590	08/05/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-SW ENFORCEMENT	Open	355.02	0.00
V2200591	08/05/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-WASTEWATER	Open	5,573.04	0.00
V2200592	08/05/22	ENTER020	ENTERPRISE FM TRUST	VEHICLE LEASE-ADMINISTRATION	Open	4,704.07	0.00
V2200593	08/05/22	CMCMU020	CMCMUA WASTEWATER	LEACHATE DISPOSAL JULY 2022	Open	7,729.20	0.00
V2200594	08/05/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES TS - ACCT#524 JULY	Open	923.54	0.00
V2200595	08/08/22	VERIZ010	VERIZON WIRELESS	UTILITIES- 6/29/22-7/28/22	Open	1,768.54	0.00
V2200596	08/08/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES-ADMIN BUILDING	Open	8,078.83	0.00
V2200597	08/08/22	BOROU035	BOROUGH OF CAPE MAY POINT	UTILITIES	Open	111.10	0.00
V2200598	08/08/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	379.81	0.00
V2200599	08/08/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	109,751.04	0.00
V2200600	08/08/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES-GAS HEAT TS JULY	Open	37.05	0.00
V2200601	08/08/22	TELES005	TELESYSTEM	UTILITIES AUGUST 2022	Open	139.40	0.00
V2200602	08/08/22	STATE035	STATE OF NEW JERSEY - SLT	LF CLOSURE&CONTINGENCY TAX-JUL	Open	9,068.38	0.00
V2200603	08/09/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES- ADMIN BUILDING	Open	108.21	0.00
V2200604	08/09/22	ABCOP005	ABCO PUBLIC EMPLOYEES	CREDIT UNION	Open	1,200.26	0.00
V2200605	08/09/22	NATIO045	NATIONWIDE RETIREMENT SOLUTION	DEFERRED COMPENSATION W/H	Open	26,932.21	0.00
V2200606	08/09/22	NEWJE050	NEW JERSEY FAMILY SUPPORT	GARNISHMENTS	Open	1,146.00	0.00
V2200607	08/09/22	MASSA005	MASSACHUSETTS DEPT. OF REVENUE	GARNISHMENTS	Open	454.00	0.00
V2200608	08/09/22	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	CASE NUMBER 18-28741	Open	463.50	0.00
V2200609	08/09/22	HEALT005	HEALTH EQUITY	EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,377.20	0.00
V2200610	08/09/22	DUES0005	TEAMSTERS LOCAL 331 DUES	UNION DUES	Open	3,001.50	0.00
V2200611	08/09/22	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	POLITICAL ACTION FUND	Open	21.00	0.00
V2200612	08/09/22	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	UNION SOCIAL FUND	Open	6.00	0.00
V2200613	08/09/22	DEPAR015	DEPARTMENT OF THE TREASURY	FICA TAXES & FED INCOME TAX	Open	123,580.85	0.00
V2200614	08/09/22	NJDIV015	NJ DIVISION OF TAXATION	STATE INCOME TAX	Open	18,971.62	0.00
V2200615	08/09/22	CAPEM055	CAPE MAY COUNTY MUA	ADJUSTED PAYROLL CMCMUA	Open	284,266.71	0.00
V2200616	08/09/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES- ACCT #312 JULY	Open	10,584.06	0.00
V2200617	08/10/22	ATLAN140	ATLANTIC CITY ELECTRIC	UTILITIES	Open	7,579.47	0.00
V2200618	08/10/22	SOUTH060	SOUTH JERSEY GAS	UTILITIES	Open	80.56	0.00
V2200619	08/10/22	BOROU010	BOROUGH OF WOODBINE	HC B REBATE JAN-JUNE 2022	Open	248,307.93	0.00
V2200620	08/10/22	TOWNS020	TOWNSHIP OF UPPER	HC B REBATE JAN-JUNE 2022	Open	248,307.93	0.00

Total Purchase Orders: 185 Total P.O. Line Items: 0 Total List Amount: 1,708,517.76 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	2-100	661,828.52	0.00	80,187.92-	581,640.60
WASTEWATER OPERATIONS	2-200	367,767.83	0.00	0.00	367,767.83
SOLID WASTE OPERATIONS	2-300	127,081.32	0.00	505,684.24	632,765.56
SOLID WASTE PROJECT	2-400	6,420.00	0.00	0.00	6,420.00
RENEWAL & REPLACEMENT	2-720	119,923.77	0.00	0.00	119,923.77
Total of All Funds:		1,283,021.44	0.00	425,496.32	1,708,517.76

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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
- Solid Waste Project

all said Vouchers Lists dated August 17, 2022.



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Robert P. Donato, CPA  
Chief Financial Officer