

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.cmcma.com

REGULAR MEETING AGENDA

September 20, 2023 @ 1:30 p.m.

1. Call to Order
2. Roll Call and Establishment of Quorum
3. Open Public Meeting Statement
4. Pledge of Allegiance
5. Approval of Minutes
 - September 6, 2023 Regular Meeting**
6. Comments or Questions from the Public on Agenda Items
7. Announcements/Special Presentations
8. Executive Director's Personnel Report
 - Resignations/Retirements
 - Leaves of Absence and Changes in Leaves of Absence
 - Reassignments/New Hires
9. Board Reports:
 - Wastewater Management Program Report
- **September 13, 2023**
 - Solid Waste Program Tonnage and Revenue Report
- **August 2023**
10. Wastewater Management and Solid Waste Management Programs (Combined)
 - Resolution No. 116-23** Resolution Authorizing the Procurement of Office Supply Catalog Solutions through Sourcewell Contract #012320-SCC, Procurement of Furniture Solutions with Related Accessories and Services through Sourcewell Contract #121919-SCC and Procurement of Janitorial Supplies and Equipment with Related Services through Sourcewell Contract #101320-SCC with Staples Contract & Commercial LLC.

Resolution No. 117-23 Resolution Authorizing the Procurement of Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories through Sourcewell Contract #091521-NAF with 72 Hour LLC dba National Auto Fleet Group

Resolution No. 118-23 Resolution Authorizing the Cape May County Municipal Utilities Authority to Enter into a Cooperative Pricing System Agreement with the Camden County Educational Services Commission

11. Wastewater Management Program

Resolution No. 119-23 Resolution Authorizing Contract Change Order No. 1 to Contract WW-11-23 – Disposal of RBCs and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities with Garton's Rigging, Inc.

12. Solid Waste Management

Resolution No. 120-23 Resolution Authorizing the Procurement of Recycling and Repurposing Equipment with Related Accessories, Supplies, Technology and Services through Sourcewell Contract #030923-VRM with R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service

13. Miscellaneous

Resolution No. 121-23 Resolution Amending Resolution No. 100-23 Authorizing a Contract for Professional Services Related to the CMCMUA Employee Assistance Program with TotalCare

14. Approval of Vouchers – September 20, 2023

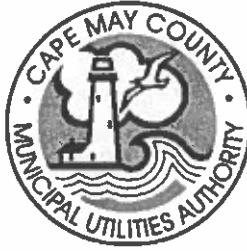
Administration
Wastewater Operations
Wastewater Project
Solid Waste Operations
Solid Waste Project

15. Public Comment

16. New Business

17. Executive Session

18. Adjournment



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

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MINUTES OF THE REGULAR MEETING

September 6, 2023

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

PRESENT:

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

ALSO PRESENT:

Thomas J. LaRocco	Deputy Director
Robert P. Donato	Chief Financial Officer
John R. Conturo	Solid Waste Program Manager
Joshua Palombo	Wastewater Program Manager
Kevin J. Whitney	Senior Advisor
Howard C. Long	Solicitor
Ann M. McDevitt	Recording Secretary

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

"Adequate notice of this meeting, in compliance with the Open Public Meetings Act, has been provided for by e-mail to the *Atlantic City Press* and the *Ocean City Sentinel*; and by e-mail to the Cape May County Board of County Commissioners and Cape May County Clerk, and by posting on the Cape May County Bulletin Board and on the Authority's website, all on or before February 13, 2023."

The Pledge of Allegiance was recited.

Minutes

Minutes of the August 16, 2023 Regular Meeting were submitted for approval or correction.

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

Motion Carried: 5-0-1

Executive Session Minutes

Minutes of the August 16, 2023 Executive Session were submitted for approval or correction.

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

Motion Carried: 5-0-1

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentation

None presented.

Executive Director's Personal Report

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

Board Reports

Treasurer's Report

Approval of the Treasurer's Report dated July 31, 2023.

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

Motion Carried: 6-0-0

Construction Status Report – July 26, 2023 – Thomas J. LaRocco

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

Seven Mile Beach/Middle Region Furnish and Install Backflow Preventer Units – The purpose of this project is to install facility-wide backflow preventer and bypass systems for two potable water services, both fire and domestic, that serve the facility. The goal is to prevent contamination of the municipal water distribution system from the facility's water system while also eliminating the need for several internal backflow preventer permits. The backflow preventer and bypass systems are to be housed in a new, small, precast concrete, pre-engineered building which shall be located immediately west of the facility's entrance. The precast concrete building was delivered on August 15th. Erection was completed by August 16th. On August 18th, downspouts and gutters were installed and the backflow preventers were delivered to the site. The Contractor expects to complete interior plumbing work and the connection to the existing water lines by next week. The long lead time associated with the building's delivery will most likely require an extension of contract time.

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

Various Regions Disposal of RBCs and Other Miscellaneous Equipment - The purpose of this project is to remove and dispose of various pieces of surplus equipment that are in poor condition in order to provide more working space at the Authority's Ocean City, Wildwood/Lower and Cape May Wastewater Treatment Facilities. Work includes the loading, hauling, unloading and disposal of nineteen (19) RBC shaft assemblies, two (2) storage tanks and, on an "if and where directed" basis, eight (8) storage containers and other miscellaneous treatment equipment. All assigned pay item work has been completed. This Contract shall be extended past the June 20th completion date to enable the Authority to utilize the remaining funds from this Contract's "Allowance" pay item to be dedicated to the installation of three (3) RBCs at Ocean City, scheduled for this coming winter.

Wastewater Management and Solid Waste Management Programs (Combined)

Resolution No. 107-23 Resolution Authorizing the Award of a Fair and Open Contract for Professional Services Auditing Services for the Cape May County Municipal Utilities Authority (RFP-39-23) to Ford, Scott & Associates, LLC.

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

Motion Carried: 6-0-0

Wastewater Management Program

Resolution No. 108-23 Resolution Authorizing Contract Change Order No. 1 to Contract OC-18-22 – Ocean City Region 32nd Street Pump Station Piping and Pump Upgrades with Allied Construction Group, Inc.

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

Motion Carried: 6-0-0

Resolution No. 109-23 Resolution Authorizing the Award of Contract WW-EQUIP-26-23 – Furnish and Deliver Sludge Collection Components for Various Wastewater Treatment Facilities to Brentwood Industries, Inc.

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

Motion Carried: 6-0-0

Resolution No. 110-23 Resolution Authorizing the Award of Contract SCF-08-23 – Demolition and Disposal of Various Structures and Equipment at the Sludge Transfer Facility to H4 Enterprises, LLC.

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

Motion Carried: 6-0-0

Solid Waste Management Program

Resolution No. 111-23 Resolution Authorizing the Continuation of Contract SW-EQUIP-41-22 with Turbo Systems US Inc. – Furnish and Deliver OEM Replacement Parts, Inspections and Shop Services for ABB Model TPS-52E01 Turbochargers Pursuant to Resolution No. 109-22

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

Motion Carried: 6-0-0

Resolution No. 112-23 Resolution Designating Solid Waste Management Program 2021 Excess Revenues

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

Motion Carried: 6-0-0

Resolution No. 113-23 Resolution Authorizing the Execution of Agreement for Solid Waste Host Community Benefits to be Provided to the Township of Middle

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

Motion Carried: 6-0-0

Miscellaneous**Resolution No. 114-23** Resolution Authorizing the Renewal of Membership in the New Jersey Utility Authorities Joint Insurance Fund

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

Motion Carried: 6-0-0

Resolution No. 115-23 Resolution Authorizing and Delegating the Cape May County Municipal Utilities Authority's Qualified Purchasing Agent the Ability to Award Contracts having an Anticipated Value in Excess of \$17,000 but below the Increased Bid Threshold Pursuant to N.J.S.A. 19:44A-20.4

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

Motion Carried: 6-0-0

Approval of Vouchers

Approval of the Administration Vouchers List dated September 6, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Operating Vouchers List dated September 6, 2023.

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

Motion Carried: 6-0-0

Approval of the Wastewater Project Vouchers List dated September 6, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Operations Vouchers List dated September 6, 2023.

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

Motion Carried: 6-0-0

Approval of the Solid Waste Project Vouchers List dated September 6, 2023.

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

Motion Carried: 6-0-0

The total of all five (5) approved Vouchers Lists, dated September 6, 2023, was \$1,664,623.09.

Public Comment

None offered.

New Business

None presented.


Executive Session

None presented.

Adjournment

There being no further business the Regular Meeting adjourned at 6:55 p.m.

Respectfully submitted,


Ann M. McDevitt
Recording Secretary

9/7/23

RESIGNATIONS/RETIREMENTS

NAME	PROGRAM/POSITION/FACILITY	EFFECTIVE DATE	RESIGNATION or RETIREMENT
James B. Rocco	Solid Waste/Solid Waste Engineer/Administration	9/8/2023	Resignation

REASSIGNMENTS/NEW HIRES

NAME	FROM	TO PROGRAM/POSITION/FACILITY	EFFECTIVE DATE
	PROGRAM/POSITION/FACILITY		
Kevin P. DeCicco	Solid Waste/Sr. Heavy Equipment Operator/Sanitary Landfill	Solid Waste/Heavy Equipment Operator/Sanitary Landfill	9/5/2023
William J. Shinn, IV	Solid Waste/Utility Worker/TVO/Sanitary Landfill	Wastewater/Utility Worker/TVO/Wastewater-TS	9/14/2023

MEMORANDUM

September 13, 2023

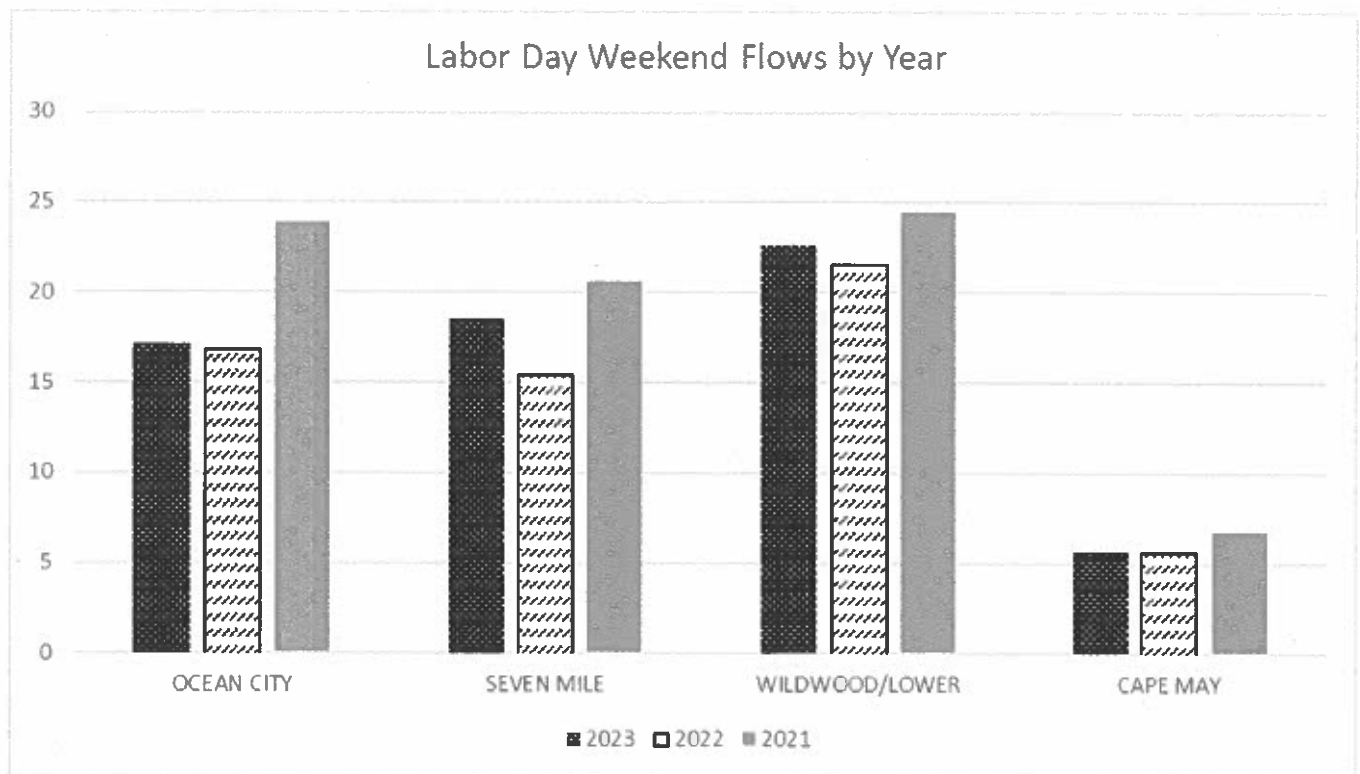
TO: Mr. Joshua Palombo, Wastewater Program Manager

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

RE: Wastewater Program Monthly Report

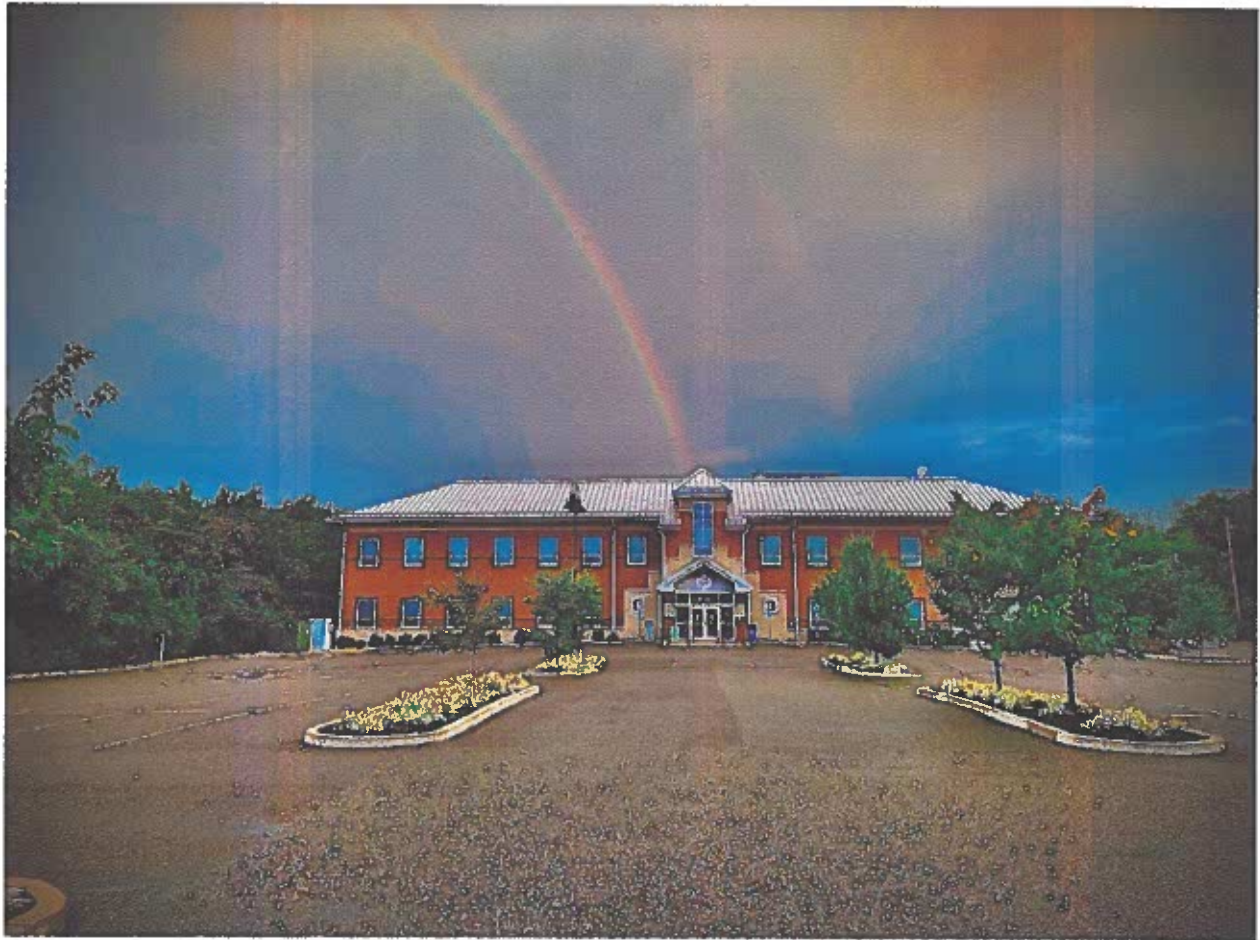
1.0 General

Prior to the Labor Day holiday weekend, a representative from the New Jersey Department of Environmental Protection (NJDEP) performed inspections of all of the four (4) wastewater treatment facilities. All facilities were given a positive report with no noted deficiencies. The chart below displays the total flow, in Million Gallons, each of the last three years received by the CMCMUA's four (4) wastewater treatment facilities over the course of four days (Friday, Saturday, Sunday, and Monday) that span the Labor Day Holiday "weekend".



MEMORANDUM
September 13, 2023
Page 2

The Labor Day Holiday weekend marks the end of the peak season or “end of the rainbow” for the Wastewater Program. Due to the efforts and commitment of the wastewater program staff, the wastewater program had a very successful summer providing exceptional environmental compliance and community service to Cape May County.



2.0 Operational Data

2.1 Municipal Flow Report: August 2023

Billing Party	Million Gallons	% of Total
New Jersey American Water	125.562	25.99%
Middle Township	30.169	6.24%
Rio Grande	11.347	2.35%
Cape May Court House	10.874	2.25%
Avalon Manor	0.973	0.20%
Stone Harbor Blvd	1.378	0.29%
Court House South	5.483	1.13%
Harbor Bay Center	0.114	0.02%
City of North Wildwood	51.627	10.69%
City of Wildwood	53.840	11.14%
City of Cape May	38.410	7.95%
Borough of Wildwood Crest	51.443	10.65%
Borough Avalon	44.275	9.16%
City of Sea Isle City	48.977	10.14%
Borough of Stone Harbor	19.989	4.14%
Borough of West Cape May	5.187	1.07%
Borough of West Wildwood	6.144	1.27%
Board of County Commissioners	1.892	0.39%
Borough of Cape May Point	3.134	0.65%
Lower Township MUA	2.404	0.50%
New Jersey Turnpike Authority	0.090	0.02%

Facility AVERAGE Flow in Million Gallons Per Day

Report Month Aug

Facility	Years <input type="button" value="▼"/>		% Change	Difference
	2022	2023		
Ocean City Average - Capacity 8.24	3.97	4.05	2%	▲
Seven Mile Average - Capacity 7.67	4.29	4.32	1%	▲
Wildwood Average - Capacity 14.18	5.31	5.70	7%	▲
Cape May Average - Capacity 3.00	1.48	1.51	2%	▲

Facility PEAK Flow in Million Gallons Per Day

Report Month

Aug



Years



Facility

2022

2023

% Change

Difference

Ocean City Peak - Capacity 8.24

4.91

4.74

-3%



Seven Mile Peak - Capacity 7.67

6.95

6.03

-13%



Wildwood Peak - Capacity 14.18

6.39

6.77

6%



Cape May Peak - Capacity 3.00

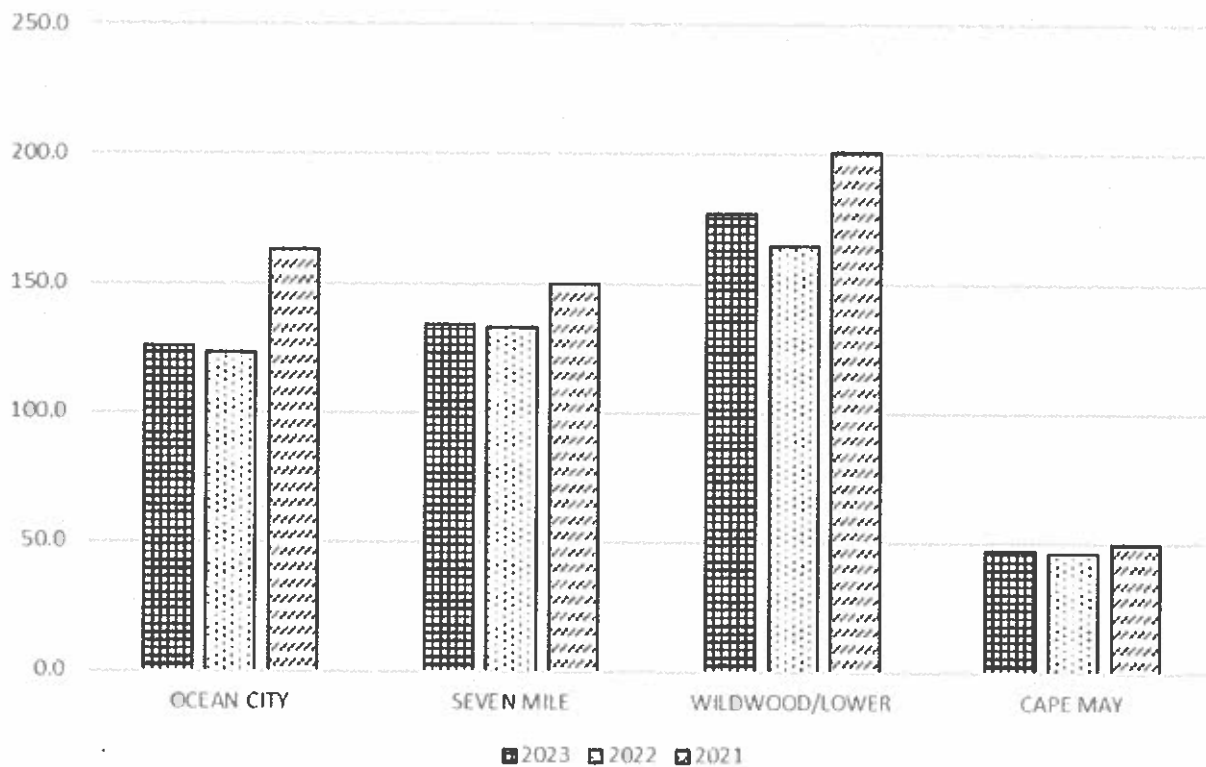
1.74

1.83

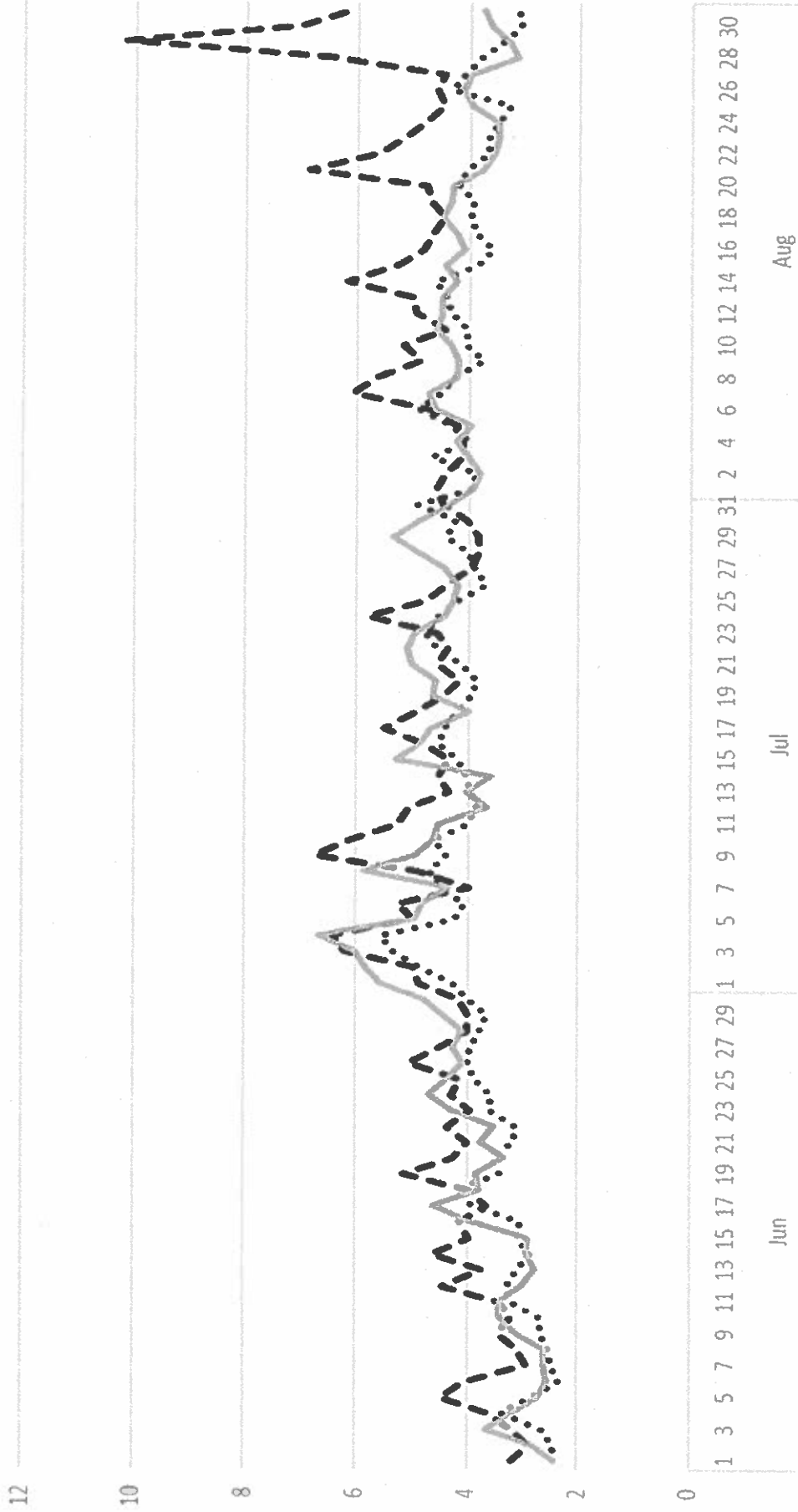
5%



Monthly Flow For August Last Three Years

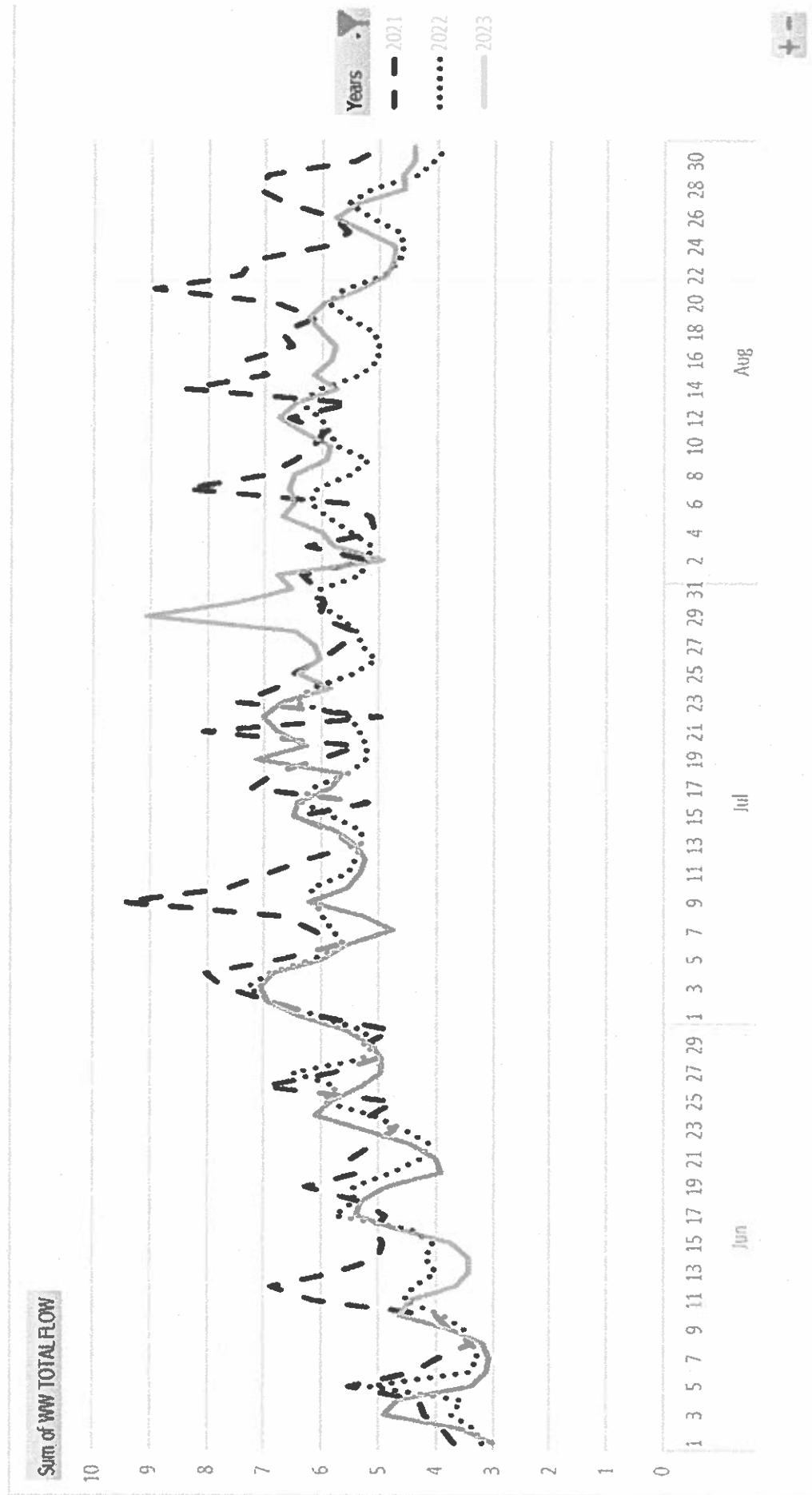


Sum of OC TOTAL FLOW

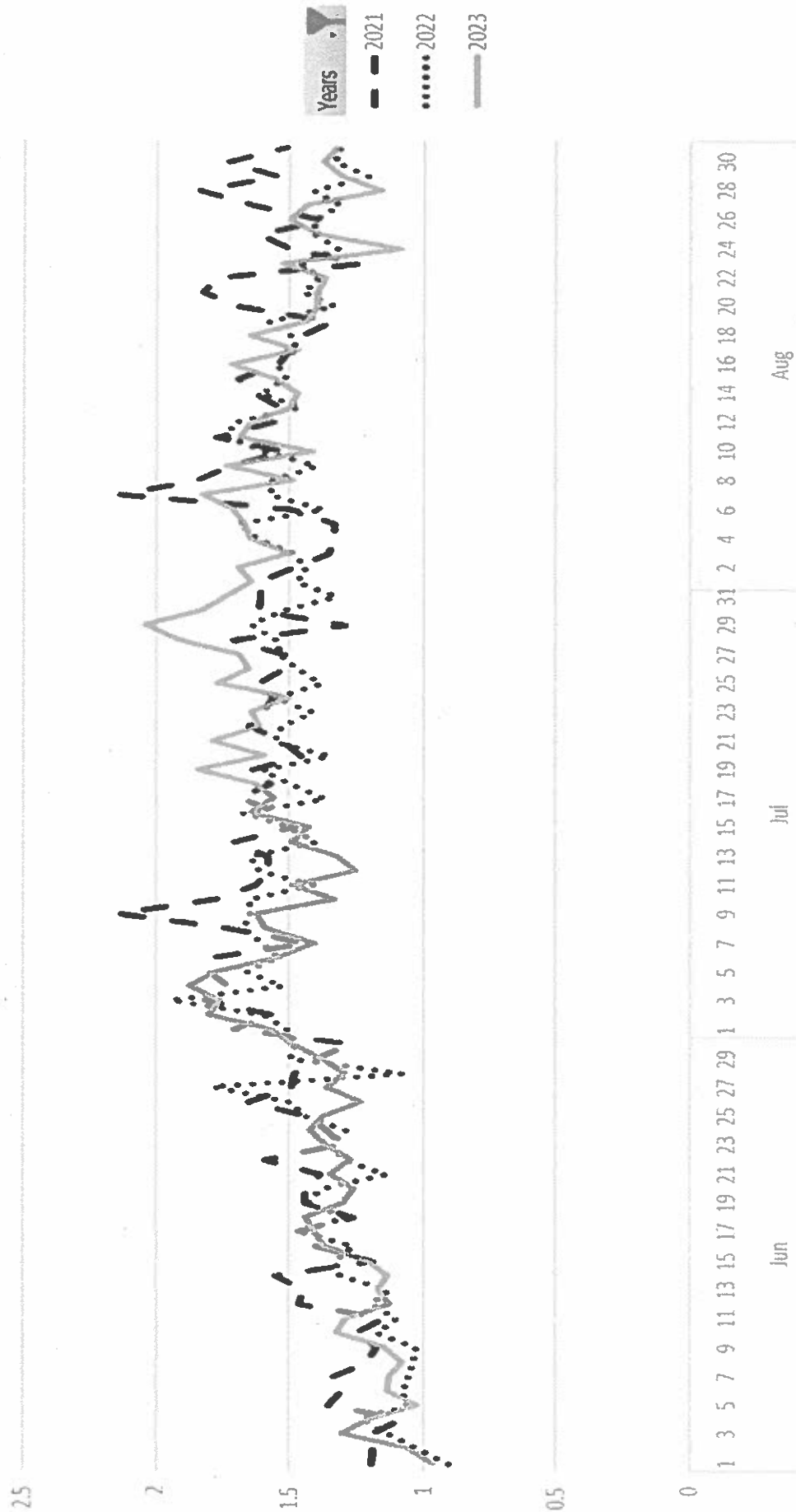


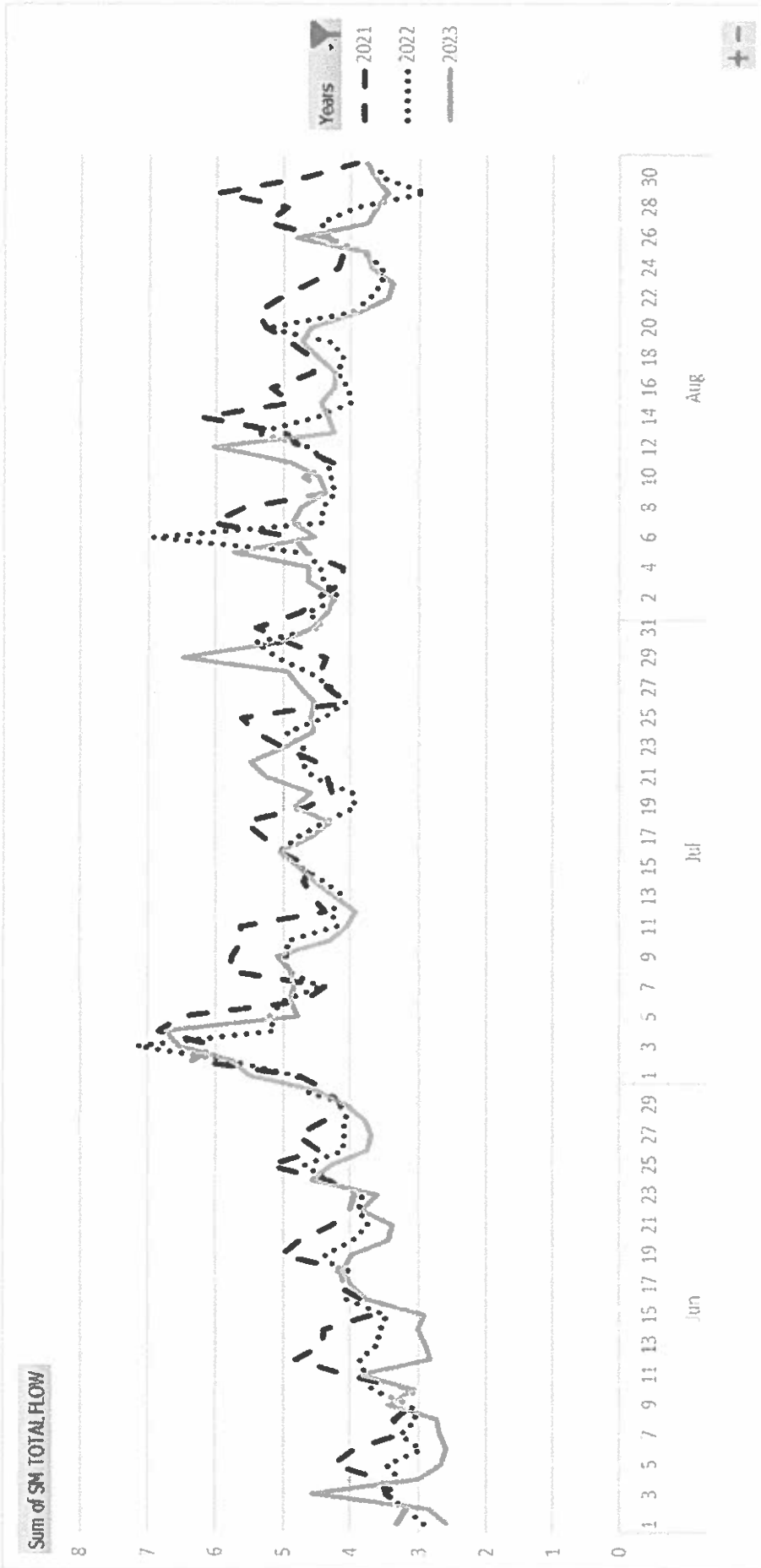
Years
2021
2022
2023

+ -



Sum of CM TOTAL FLOW





2.2 Laboratory Data: August 2023

	Average TSS mg/L			Average CBOD mg/L		
	Influent	Effluent	% Removal	Influent	Effluent	% Removal
Cape May	324	8	98	342	11	97
Wildwood	279	12	96	327	17	95
Seven Mile	441	9	98	405	15	96
Ocean City	211	11	95	231	15	94

2.3 Reclaimed Water for Beneficial Reuse (RWBR)

	Public Access (gallons)
August 2023	0
August 2022	730,300


*The system is currently offline to the public to determine a correlation between Total Suspended Solids (TSS) and Turbidity as outlined in the permit.

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


	Septage (gallons)	Leachate (gallons)
August 2023	2,382,900	1,098,000
August 2022	1,080,870	930,000

2.5 Sludge Transfer Facility

Sludge Disposal Report for August

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
1875	447.65	Cost
\$ 97,857.50	\$ 62,568.04	\$ 160,425.54

Sludge Disposal Report for YTD

DRY CU YDS	Wet Tons	
ACUA	EPIC	Total
8700	1186.59	Cost
\$ 432,969.00	\$ 165,849.68	\$ 598,818.68

3.0 Projects:

3.1 Capital Improvement Projects

SCADA (Supervisory Control And Data Acquisition)

Design Contract

Avanceon continues to work with the IT Department and Operational Staff to refine the new SCADA system throughout the Seven Mile Beach/Middle Wastewater Treatment Facility. Preparations are being made for the upcoming construction contract for Cape May, Wildwood and Ocean City Facilities.

Contractor: PCMG (Avanceon)
Contract Amount: \$3,687,516.42
Amount Expended: \$2,991,392.95 (81.3%)

Construction Contracts

Contract SM-04-21 Seven Mile Beach/Middle Region Control System SCADA Upgrade is complete. Contract WW-13-23 SCADA OC, WWL & CM was approved and executed. The notice to proceed for contract WW-13-23 was issued on August 21, 2023 with the contract duration ending on November 18, 2025. The preconstruction meeting has been scheduled for September 21. This contract covers the SCADA upgrade work at the Cape May Regional Wastewater Treatment Facility, Ocean City Regional Wastewater Treatment Facility and the Wildwood/Lower Regional Wastewater Treatment Facility.

Contractor:	Scalfo Electric
Contract Amount:	\$4,998,000.00
Amount Expended:	\$0.00 (0.0%)

It should be noted that the original plan for the construction contracts was to break out the work into four (4) contracts; one for each facility with an original engineer's estimate of \$10,000,000. Due to the overall success of contract SM-04-21 the three (3) remaining facilities were grouped together into a single contract (WW-13-23). The total value of the two contracts is \$6,712,916.07.

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

As part of the Wastewater Program's 20 year Capital Renewal and Replacement Plan, Wildwood/Lower Region has begun to ship out Rotating Biological Contactor (RBC) control panels for refurbishment to allow monitoring and control through the upcoming Supervisory Control and Data Acquisition (SCADA) system. The contract vendor, United Electric/Schneider Electric, is in receipt of 64 RBC buckets with a progressive schedule for sending and receiving the control buckets for refurbishment.

Twenty five refurbished RBC MCC buckets were received in August. Progressive weekly shipments of five (5) are expected through September. An additional 32 RBC MCC buckets were shipped for refurbishment the week of June 5th. The return schedule will take us through the final quarter of the year. (See the picture on the following page.)



RBC control buckets

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

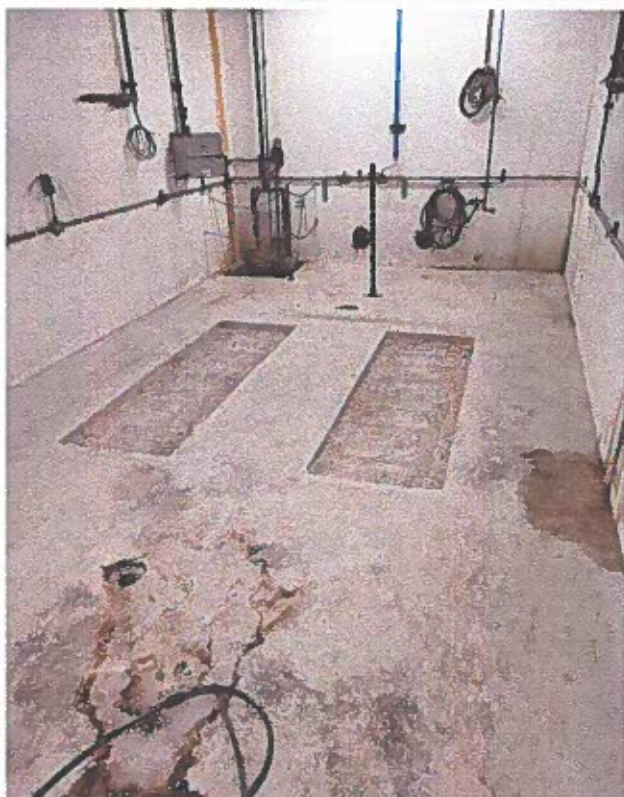
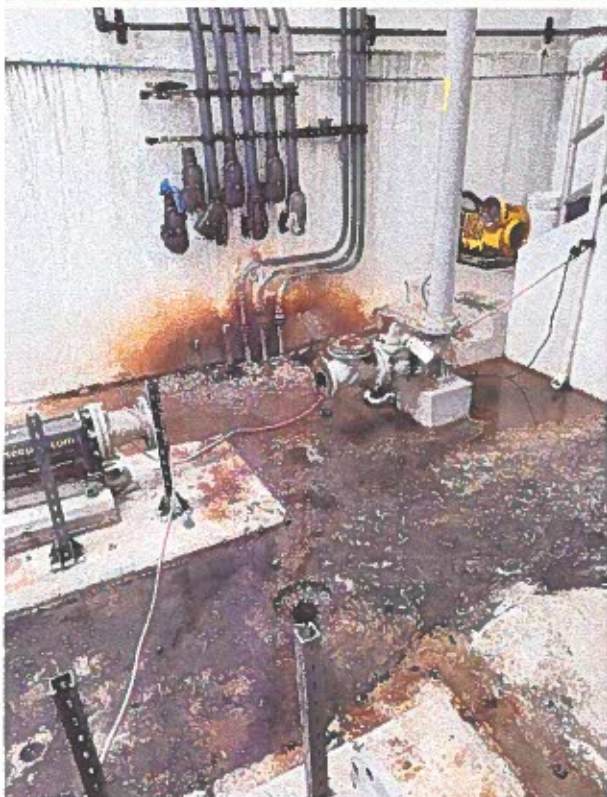
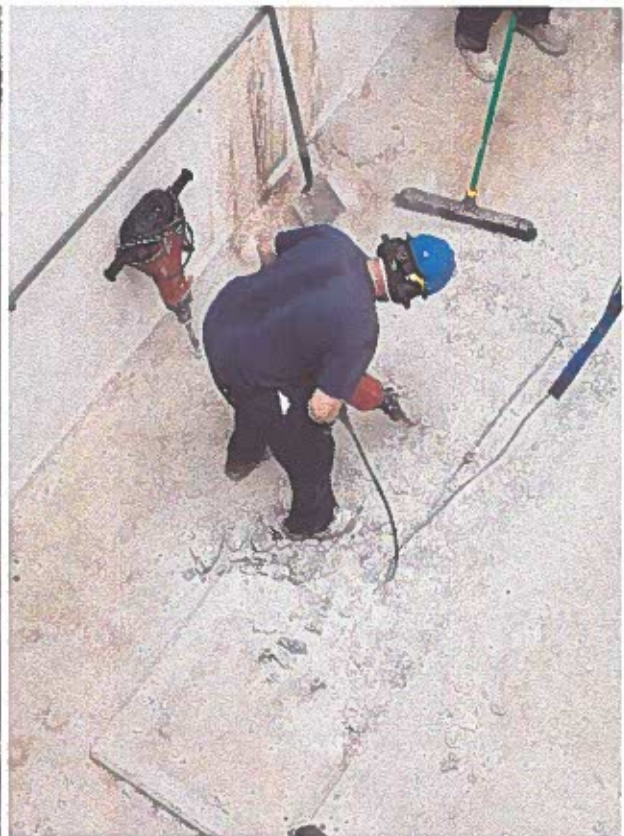
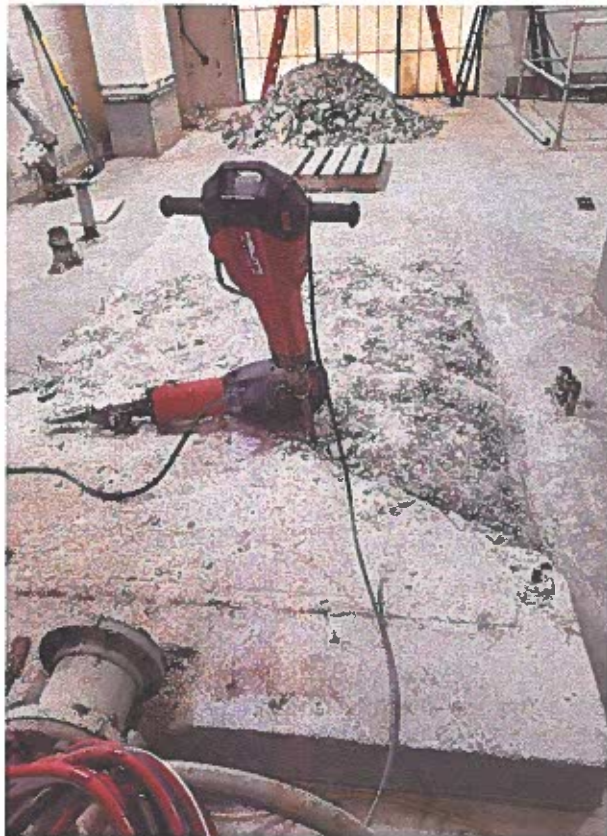
As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the Authority is replacing the Scum Concentrators at the Seven Mile Beach/Middle and the Wildwood/Lower WTPs. A scum concentrator combines dewatering by gravity separation with a heated day tank for further processing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

The scum concentrators have been received. Procurement of glass lined ductile iron pipe and CPVC pipe is under way. Procurement of the pumping systems is under way.

During the month of August the Project Crew spent the majority of their time preparing the scum pump pit and fabricating custom scum disposal containers for Seven Mile Beach/Middle, as seen in the pictures on the following pages.



SMM scum container construction

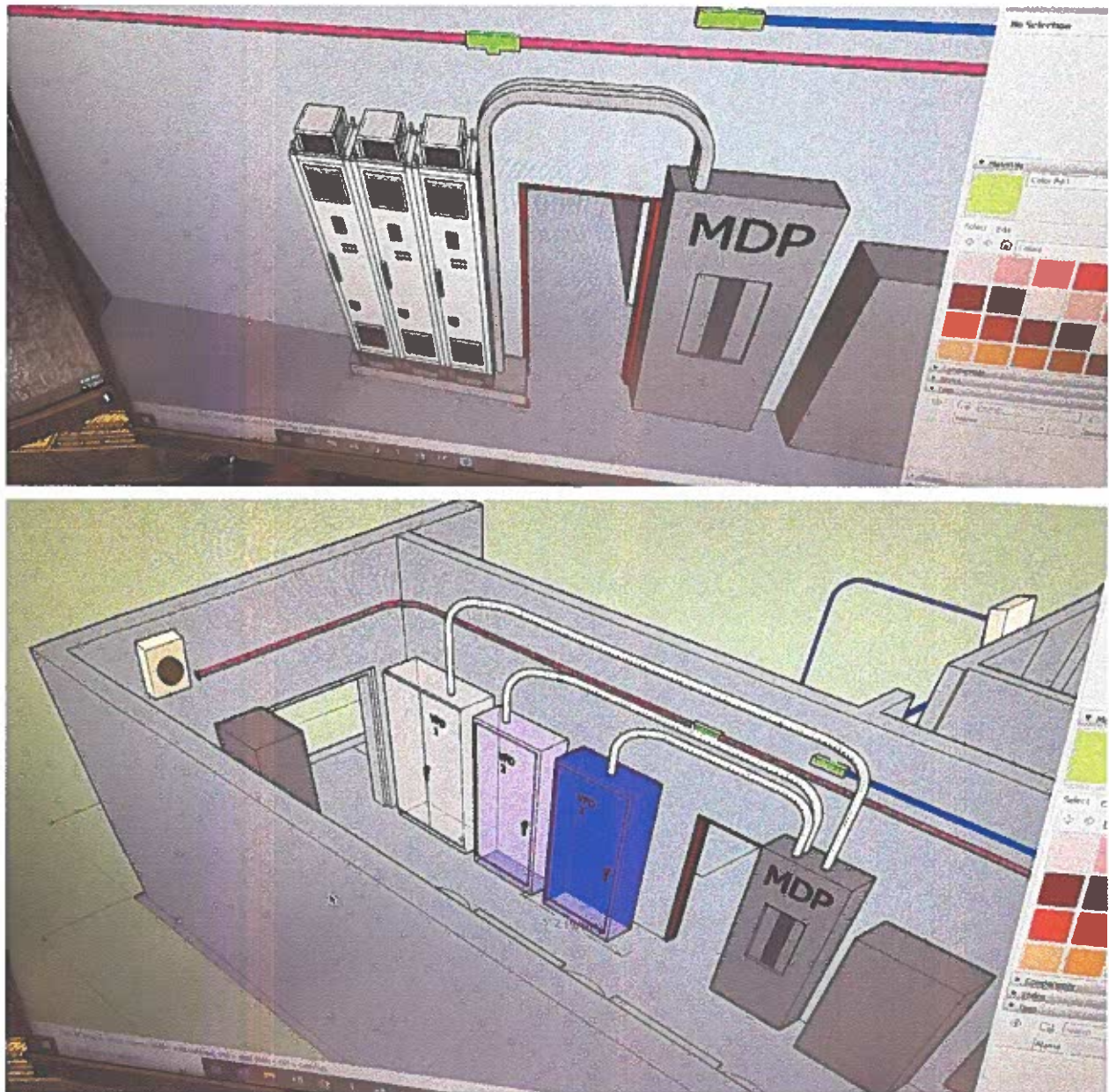


WW/L demo of secondary scum pit

32nd Street Pump Station Upgrades

As part of the Wastewater Program's 20-Year Capital Renewal and Replacement Program, the 32nd Street Pump Station is being upgraded with new pumps, updated internal pipework as well as Variable Frequency Drives (VFD). The pumps were procured under contract OC-EQUIP-23-20 and the installation of the pumps along with the internal piping upgrades will be completed under contract OC-18-22 beginning October 2023. The VFD and electrical upgrades are ongoing. (See pictures below and on the following page.)

Below is a scale drawing of the systems showing arrangement and fitment of the VFDs and electrical equipment.



32nd St VFD installation

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 occurs, 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, Assistant Regional Manager/Collections System Coordinator, Wildwood/Lower. The team is gathered routinely and they evaluate air releases to determine which parts need to be replaced (air releases, valving, piping).

Preparations are being made to resume the inspections in the fall.

VFD installation throughout the Wildwood/Lower Wastewater Treatment Facility:

The plant electrician completed setting in 6 sludge pump VFDs in the clarifier gallery. All operating clarifier gallery and thickener pumps have now been converted to be controlled by a VFD. This will allow closer monitoring and communication to the future SCADA system. During the month of August, the WWL Plant Electrician and the Project Crew Electrician have installed Variable Frequency Drives (VFDs) to control the thickener complex pumping systems.

3.2 Repair and Maintenance Projects

Process Air Blower Motor Failure at the Ocean City Wastewater Treatment Facility

A motor failed on one of the four blowers that supply air to the facility's biological treatment systems and channels. OC maintained a spare blower motor and the swap out was complete without down-time of the system. This motor is scheduled to be repaired after competitive bids are submitted.



Plant blower motor replacement

Non-Potable and Dilution Pump Variable Frequency Drive (VFD) Upgrades at the Ocean City Wastewater Treatment Facility.

The Ocean City plant electrician is installing wire to power the newly installed VFDs. This project is in support of the SCADA project as this new equipment will interface with the yet to be installed control system.



Non Pot and Dilution pump VFD installation

Discharge Prevention, Containment and Countermeasure (DPCC) maintenance throughout the Ocean City Facility

Ocean City Staff is currently doing touch up and maintenance painting throughout the facility. Two projects of note are the preparation and painting of the Diesel Fuel Storage tank and the Waste Oil tank. These tanks are regulated by DPCC requirements which include keeping up on the tank shell coatings.



OC fuel and waste oil tank coating

39th Street Biofilter Maintenance:

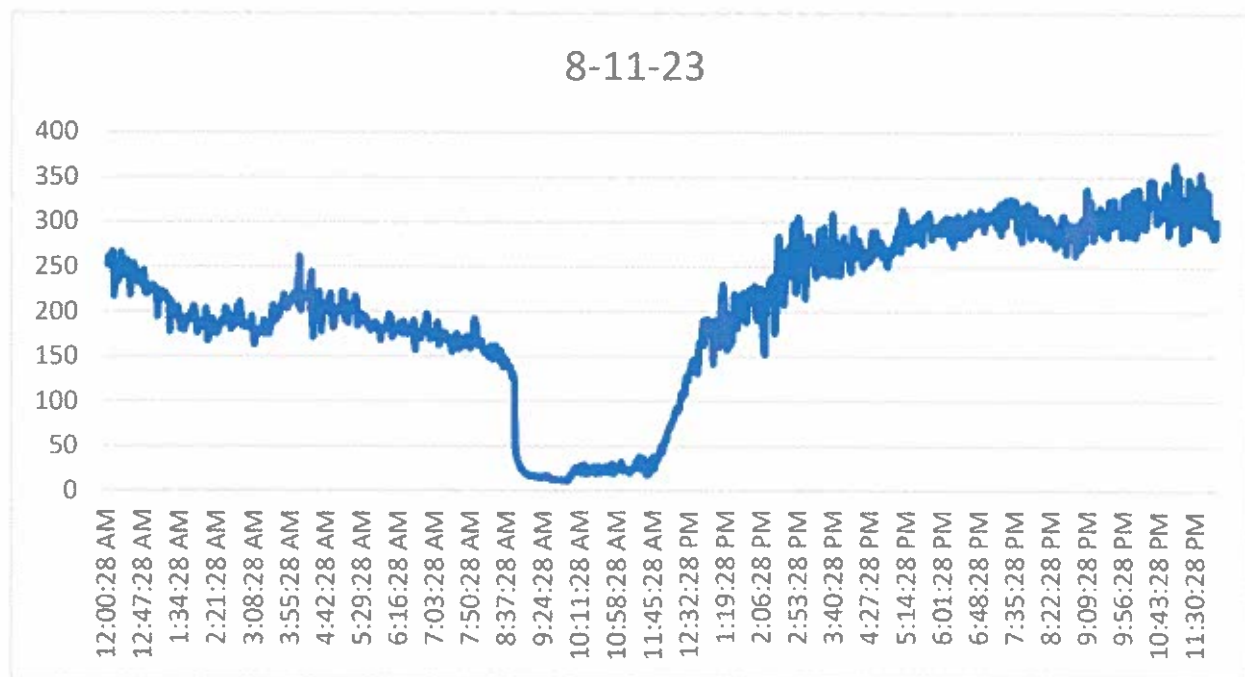
The Seven Mile Beach/Middle operations staff responded to several odor issues at the 39th St pump station. The initial mitigation measures included the installation of additional biofilter media for improved air filtration and the introduction of hydrogen peroxide at the two sending stations 69th and 81st St pump station while stopping continuous ventilation of the wet well to reduce the odors at their sources. Furthermore, an Odalog monitoring device was deployed in

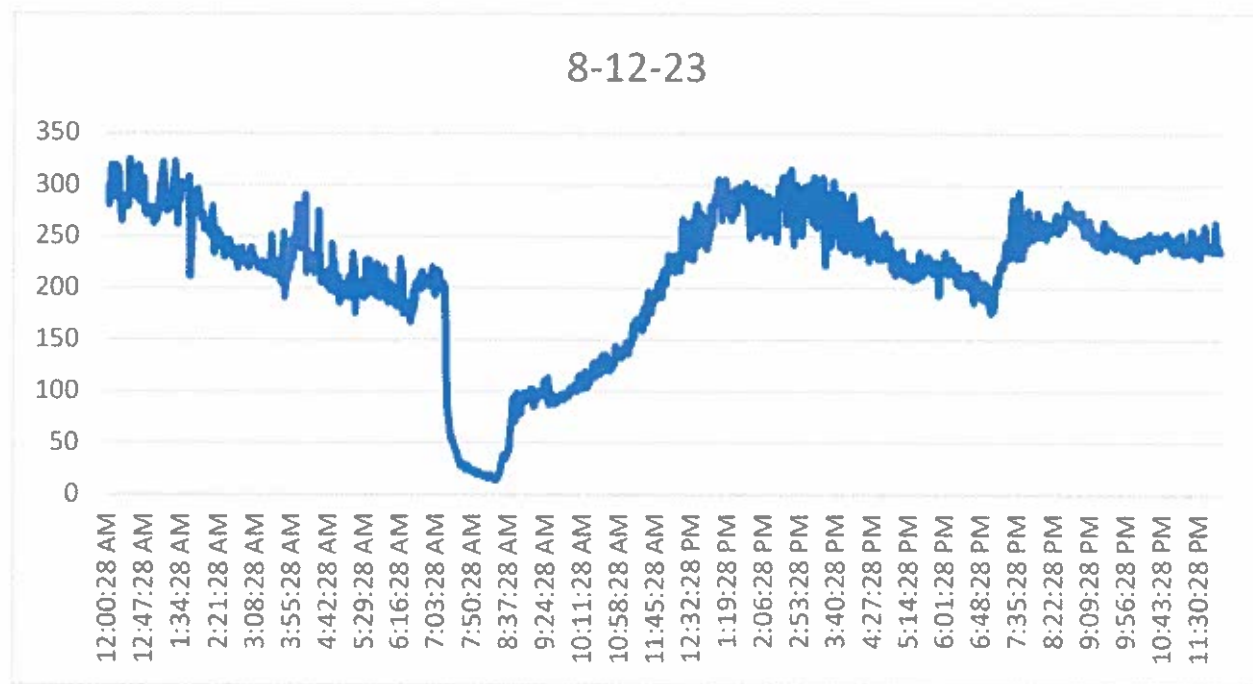
the wet well to continuously monitor and data log the concentrations of Hydrogen Sulfide (H₂S) to judge the performance of the measures implemented.



OdaLog H₂S monitoring instrument

As shown on the charts below and on the following page, the chemical addition had no noticeable impact. The only dip in the H₂S concentration was during periods when the operations staff was on site and were required to ventilate the space to safely perform normal operations.



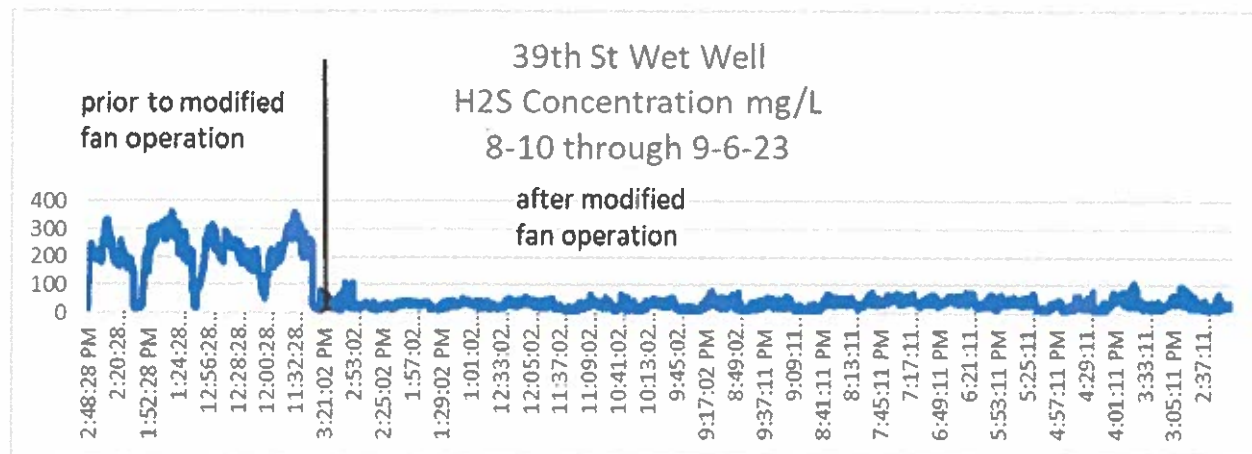


While investigating the source of an odor complaint on 8/11/23, it was discovered that odorous air was emanating out from several residential clean outs along Ocean Drive and 39th street as if it was being forced. It was determined that the cause of this was the fresh air supply fan at the 39th street pump station.

The ventilation and odor control system is designed to work with two fans. A supply fan pumps fresh air in and an odor control system fan sucks air out and through the scrubber and biofilter for treatment. The odor control fan is designed to pull more air out than the supply air blows in. This creates a vacuum in the wet well only allowing air to pass through the odor control system.

In this case, what was happening was the opposite. The fresh air being pumped into the wet well was pressurizing the well because the odor control fan was not pulling enough air to overcome it. As a result, the air was finding the "path of least resistance" through the sewage gravity line that enters the wet well and up out of the residential clean outs. This was all happening during the periods of time when the operations staff was ventilating the space for safe operation.

As an immediate remedy, operations ceased the use of the fresh air supply fan and began only running the odor control fan. This method was tested on 8/15 and confirmed that no air was emanating from the residential cleanouts when this operating scenario was in place. The chart below represents the H2S concentration monitoring period during this discovery and implementation of the change in operation.



39th St pump station hydrogen sulfide concentration in wet well

Since the operational change the Authority has not received any odor complaints.

39th Street Fence Repair:

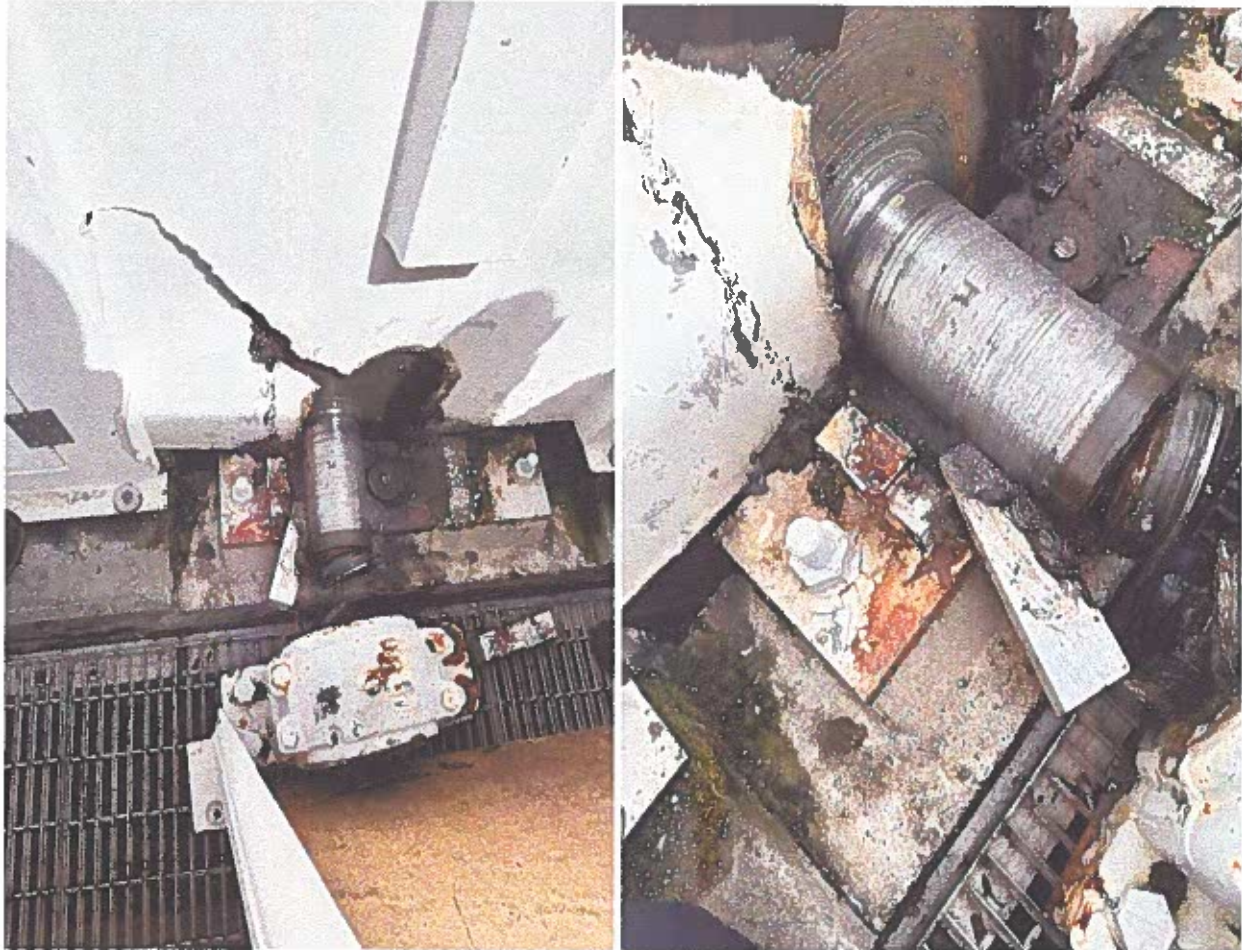
Maintenance personnel repaired wind damaged fencing at the 39th St pump station. This fencing hides piping connections to the forcemain at the front of the property.



39th St fencing repairs

RBC bearing failure at the Wildwood Lower Wastewater Treatment Facility.

The maintenance team continued their efforts to replace RBC bearings as the failures occurred. To date for the 2023 operating season, WW/L maintenance personnel have replaced over 36 bearings within the facility.



RBC bearing repairs

Neptune Pump Station Wet Well Maintenance:

The WW/L maintenance and operations staff performed needed maintenance at the Neptune Ave. Pump Station in West Wildwood. This event was used as an opportunity to train several new employees throughout the Wastewater Program. The event consisted of making entry in the wet well to stop flow, vaccing the wet well and removing any foreign debris from the well which could cause an unplanned disruption to pumping operations. In attendance were the WW/L maintenance team, Project Crew for the crane operations and six (6) utility workers who received training.



WW/L Neptune Ave pump station maintenance

Revenue Generating Solid Waste and Recycling Report 2023

Tonnage Through August 2023

Unaudited

COMPARISON TO 2023 BUDGET

COMPARISON TO PREVIOUS YEAR

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Tons	August Budgeted Tons	August Actual Tons	Current vs. Budgeted Month Tons	Current vs. Budgeted Month %	Year to Date Budgeted Tons	Year to Date Actual Tons	YTD Actual vs. Budgeted Tons	YTD Actual vs. Budgeted %	2022 Budgeted Tons	August 2023 vs August 2022 Actual Tons	August 2023 vs August 2022 %	YTD 2023 vs YTD 2022 Actual Tons	YTD 2023 vs YTD 2022 %
Solid Waste Type														
10 - Municipal	93,000	12,850	12,782	-68	-0.5%	65,677	64,365	-1,312	-2.0%	93,000	102	0.8%	-294	-0.3%
13 - Dry Bulky	4,300	353	353	-30	-7.8%	2,947	3,049	102	3.5%	4,200	-79	-18.3%	-662	-17.8%
13C - Construction & Demolition	58,500	3,547	5,520	1,973	55.6%	37,191	55,308	18,117	48.7%	58,500	99	1.8%	-220	-0.4%
23 - Vegetative	550	105	20	-85	-81.0%	417	160	-257	-61.6%	250	-304	-93.8%	-699	-81.5%
25 - Animal and Food Processing	750	82	117	35	42.7%	497	716	219	46.1%	548	2	1.7%	-49	-6.3%
27 - Dry Industrial	550	55	95	40	72.7%	394	566	172	43.7%	500	23	31.9%	-30	-5.0%
27A - Asbestos	631	53	24	-29	-54.7%	350	699	349	99.7%	629	-87	-78.4%	207	42.1%
Total	158,281	17,075	18,911	1,836	10.8%	107,473	124,873	17,400	16.2%	157,627	-244	-1.3%	-1,747	-1.4%
Recycling Type														
13SR - Tires	94	10	11	1	10.0%	64	58	-6	-9.4%	94	1	10.0%	-22	-27.5%
137L - Oversized Tires	50	5	1	-4	-80.0%	32	29	-3	-9.4%	50	-8	-88.9%	-10	-25.6%
238C - Bed Cleanout	3,600	181	744	563	311.0%	1,698	4,301	2,603	153.3%	2,000	391	110.8%	1,682	64.3%
23H - Brush Branches	3,500	466	242	-224	-48.1%	2,225	2,407	182	8.2%	3,500	-289	-54.4%	-443	-15.5%
23C - Leaves & Grass	3,250	306	300	-6	-2.0%	2,313	3,285	972	42.0%	2,700	52	21.0%	442	15.5%
23S - Stumps	3,250	311	323	-8	-2.4%	2,300	1,943	-357	-15.5%	1,700	-541	-62.6%	-3,389	-63.6%
Total	13,744	1,299	1,621	322	24.8%	8,632	12,023	3,391	39.3%	10,044	-394	-19.6%	-1,740	-12.6%

Overall Tonnage to Date:

Waste and Recycling	172,025	18,374	20,532	2,158	11.7%	116,105	136,896	20,791	17.9%	167,671	-638	-3.0%	-3,487	-2.5%
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X Solid Waste Admin\SWC - 444\Monthly Tonnage Report\2023

Revenue Through August 2023

Unaudited

COMPARISON TO 2023 BUDGET

COMPARISON TO PREVIOUS YEAR

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Annual Budgeted Revenue	August Budgeted Revenue	August Actual Revenue	Current vs. Budgeted Month Revenue	Current vs. Budgeted Month %	Year to Date Budgeted Revenue	Year to Date Actual Revenue	YTD Actual vs. Budgeted Revenue	YTD Actual vs. Budgeted %	2022 Budgeted Revenue	August 2023 vs August 2022 Revenue	August 2023 vs August 2022 %	YTD 2023 vs YTD 2022 Revenue	YTD 2023 vs YTD 2022 %
Solid Waste Type														
10 - Municipal	\$7,585,080	\$1,048,046	\$1,042,500	\$5,546	-0.5%	\$5,356,616	\$5,249,609	-\$107,007	-2.0%	\$7,436,280	\$28,607	2.8%	\$79,475	1.5%
13 - Dry Bulky	\$350,708	\$31,237	\$28,791	-\$2,447	-7.8%	\$240,357	\$248,676	\$8,319	3.5%	\$335,632	-\$5,752	-1.6%	-\$48,056	-16.2%
13C - Construction & Demolition	\$5,545,215	\$336,220	\$523,241	\$187,021	55.6%	\$3,525,335	\$5,242,645	\$1,717,310	48.7%	\$5,344,560	\$7,978	5.6%	\$169,607	3.3%
23 - Vegetative	\$44,858	\$8,564	\$1,631	-\$6,933	-81.0%	\$34,011	\$13,050	-\$20,961	-61.6%	\$19,990	-\$24,276	-93.7%	-\$55,636	-81.0%
25 - Animal and Food Processing	\$61,170	\$6,688	\$9,543	\$1,855	42.7%	\$40,595	\$59,213	\$18,677	46.1%	\$43,818	\$348	3.8%	-\$2,756	-4.4%
27 - Dry Industrial	\$43,538	\$4,354	\$7,520	\$3,166	72.7%	\$31,189	\$44,805	\$13,616	43.7%	\$38,150	\$2,026	36.9%	-\$670	-1.5%
27A - Asbestos	\$87,867	\$7,380	\$3,342	-\$4,038	-54.7%	\$48,738	\$97,336	\$48,598	99.7%	\$84,424	-\$11,556	-77.6%	\$31,300	47.4%
Total	\$13,718,436	\$1,442,489	\$1,616,567	\$174,078	12.1%	\$9,276,781	\$10,955,334	\$1,678,553	18.1%	\$13,303,054	\$17,374	1.1%	\$173,264	1.6%
Recycling Type														
13SR - Tires	\$35,250	\$3,750	\$4,125	\$375	10.0%	\$24,000	\$21,750	-\$2,250	-9.4%	\$35,250	\$375	10.0%	-\$8,250	-27.5%
13TL - Overized Tires	\$21,250	\$2,125	\$4,25	-\$1,700	-80.0%	\$13,600	\$12,325	-\$1,275	-9.4%	\$21,250	-\$3,400	-88.9%	-\$4,250	-23.6%
23BC - Bed Cleanout	\$135,800	\$6,878	\$28,272	\$21,394	311.0%	\$64,524	\$163,438	\$98,914	153.3%	\$74,000	\$15,211	116.5%	\$66,535	68.7%
23H - Brush, Branches	\$133,000	\$17,708	\$9,196	-\$8,512	-48.1%	\$84,550	\$91,466	\$6,916	8.2%	\$129,500	-\$10,451	-53.2%	-\$13,984	-13.3%
23C - Leaves & Grass	\$45,500	\$4,784	\$4,200	-\$584	-2.0%	\$32,382	\$45,990	\$13,608	42.0%	\$35,100	\$976	30.3%	\$9,031	24.4%
23S - Stumps	\$123,500	\$12,578	\$12,274	-\$304	-2.4%	\$87,400	\$73,834	-\$13,566	-15.5%	\$25,500	-\$686	-5.3%	\$6,146	7.7%
Total	\$495,306	\$47,323	\$58,492	\$11,169	23.6%	\$306,456	\$408,803	\$102,347	33.4%	\$320,600	\$2,025	3.6%	\$42,936	11.7%
Overall Revenue to Date:														
Waste and Recycling	\$14,213,736	\$1,489,812	\$1,675,059	\$185,247	12.4%	\$9,583,237	\$11,364,137	\$1,780,900	18.6%	\$13,623,654	\$19,399	1.2%	\$216,200	1.9%

Cape May County Municipal Utilities Authority

RESOLUTION NO. 116-23

RESOLUTION AUTHORIZING THE PROCUREMENT OF OFFICE SUPPLY CATALOG SOLUTIONS THROUGH SOURCEWELL CONTRACT #012320-SCC, PROCUREMENT OF FURNITURE SOLUTIONS WITH RELATED ACCESSORIES AND SERVICES THROUGH SOURCEWELL CONTRACT #121919-SCC AND PROCUREMENT OF JANITORIAL SUPPLIES AND EQUIPMENT WITH RELATED SERVICES THROUGH SOURCEWELL CONTRACT #101320-SCC WITH STAPLES CONTRACT & COMMERCIAL LLC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure office supply catalog solutions, furniture solutions with related accessories and services and janitorial supplies and equipment with related services; and,

WHEREAS, pursuant to New Jersey Statute, N.J.S.A. 52:34-6.2(b)(3) et. seq., any contracting unit authorized to purchase goods, or to contract for services, 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 state, when available; and,

WHEREAS, pursuant to Authority Resolution 24-15, dated February 18, 2015, the CMCMUA entered into membership with a nationally recognized and accepted cooperative purchasing agreement, the National Joint Powers Alliance ("NJPA"), now known, as of June 6, 2018, as Sourcwell; and,

WHEREAS, Sourcwell has publicly advertised, received, and evaluated Requests for Proposals for Office Supply Catalog Solutions, and has awarded, Sourcwell Contract #012320-SCC, Furniture Solutions with Related Accessories and Services, and has awarded, Sourcwell Contract #121919-SCC and Janitorial Supplies and Equipment with Related Services, and has awarded, Sourcwell Contract #101320-SCC to Staples Contract & Commercial LLC. and has made the Sourcwell Contract available to other public entities; and,

WHEREAS, on September 9, 2023, the Authority provided public notice to current contract holders and prospective bidders of the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcwell Contract #012320-SCC, to procure office supply catalog solutions, Sourcwell Contract #121919-SCC, to procure furniture solutions with related accessories and services and Sourcwell Contract #101320-SCC, to procure janitorial supplies and equipment with related services through Staples Contract & Commercial LLC. a New Jersey approved vendor; and,

WHEREAS, the public comment period ended on September 19, 2023, during which no comments were received and no objections were raised from contract holders and prospective bidders regarding the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcwell Contract #012320-SCC, to procure office supply catalog solutions, Sourcwell Contract #121919-SCC, to procure furniture solutions with related accessories and services and Sourcwell Contract #101320-SCC, to procure janitorial supplies and equipment with related services through Staples Contract & Commercial LLC.; and,

WHEREAS, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure office supply catalog solutions from Sourcewell Contract #012320-SCC, furniture solutions with related accessories and services from Sourcewell Contract #121919-SCC and janitorial supplies and equipment with related services from Sourcewell Contract #101320-SCC.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure office supply catalog solutions from Sourcewell Contract #012320-SCC, furniture solutions with related accessories and services from Sourcewell Contract #121919-SCC and janitorial supplies and equipment with related services through Sourcewell Contract #101320-SCC.

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.

	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. **116-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20th** day of **September 2023**.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Sourcewell Contract #012320-SCC - Office Supply Catalog; Sourcewell Contract #121919-SCC – Furniture Solutions with Related Accessories and Services and Sourcewell Contract #101320-SCC – Janitorial Supplies and Equipment with Related Services

Purpose and Scope of Contract: Sourcewell Contract #012320-SCC may be utilized by the Authority to procure office supply catalog, Sourcewell Contract #121919-SCC may be utilized by the Authority to procure furniture solutions with related accessories and services and Sourcewell Contract #101320-SCC may be utilized by the Authority to procure janitorial supplies and equipment with related services on an as needed basis.

PROCUREMENT INFORMATION

Contract Type: ☒ Procurement (Goods and Services)
☐ Construction

☐ Professional Services
☐ Non-Professional Services

Contract Number:

Sourcewell Contract #012320-SCC

Sourcewell Contract #121919-SCC

Sourcewell Contract #101320-SCC

Term of Contract:

February 1, 2021 – April 6, 2025

April 10, 2020 – February 18, 2024

February 1, 2021 – November 16, 2024

Option to Renew: ☐ No
☒ Yes:

One (1) year extension

Bid Guarantee: ☒ No ☐ Yes

Consent of Surety: ☒ No ☐ Yes

Liquidated Damages: ☒ No
☐ Yes: ,Basis:

Engineer's Estimate: N/A

Notice of Intent to Award Contract Date :

October 2, 2023 – April 6, 2025

October 2, 2023 – February 18, 2024

October 2, 2023 – November 16, 2024

Notice of Intent Comment Period End Date:

September 19, 2023

Contract Award Basis: ☐ Lowest Responsible Bidder
☐ Highest Ranking Score

☐ Best Value
☐ Negotiated

☐ Cooperative Pricing System
☒ National Cooperative Contract

Recommendation: ☒ Award

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

☐ Reject, Basis:

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Staples Contract & Commercial LLC.

Address: 500 Staples Drive
Framingham, MA 01702

BUDGET INFORMATION

Program: ☒ Wastewater ☒ Solid Waste ☒ Administration

Funding:

☒ Operating Budget ☐ Capital ☐ SW Building & Site Maintenance ☐ SW Equipment Fund


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

Contract Spending Previous Contract Year: N/A

 / 09-14-2023
Kevin W. McGahey, Purchasing Agent Date

 / 9/13/23
Joshua Palombo, WW Program Manager Date

 / 9/16/23
John R. Conturo, SW Program Manager Date

 / 9/13/2023
Thomas J. LaRocco, Deputy Director Date

Cape May County Municipal Utilities Authority

RESOLUTION NO. 117-23

RESOLUTION AUTHORIZING THE PROCUREMENT OF AUTOMOBILES, SUVS, VANS, AND LIGHT TRUCKS WITH RELATED EQUIPMENT AND ACCESSORIES THROUGH SOURCEWELL CONTRACT #091521-NAF WITH 72 HOUR LLC. DBA NATIONAL AUTO FLEET GROUP

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure automobiles, suvs, vans, and light trucks with related equipment and accessories; and,

WHEREAS, pursuant to New Jersey Statute, N.J.S.A. 52:34-6.2(b)(3) et. seq., any contracting unit authorized to purchase goods, or to contract for services, 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 state, when available; and,

WHEREAS, pursuant to Authority Resolution 24-15, dated February 18, 2015, the CMCMUA entered into membership with a nationally recognized and accepted cooperative purchasing agreement, the National Joint Powers Alliance ("NJPA"), now known, as of June 6, 2018, as Sourcewell; and,

WHEREAS, Sourcewell has publicly advertised, received, and evaluated Requests for Proposals for Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories, and had awarded, Sourcewell Contract #091521-NAF to 72 Hour LLC dba National Auto Fleet Group and has made the Sourcewell Contract available to other public entities; and,

WHEREAS, on September 9, 2023, the Authority provided public notice to current contract holders and prospective bidders of the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #091521-NAF, to procure automobiles, suvs, vans, and light trucks with related equipment and accessories through 72 Hour LLC dba National Auto Fleet Group a New Jersey approved vendor; and,

WHEREAS, the public comment period ended on September 19, 2023, during which no comments were received and no objections were raised from contract holders and prospective bidders regarding the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #091521-NAF to procure automobiles, suvs, vans, and light trucks with related equipment and accessories through 72 Hour LLC dba National Auto Fleet Group; and,

WHEREAS, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure automobiles, suvs, vans, and light trucks with related equipment and accessories through 72 Hour LLC dba National Auto Fleet Group a New Jersey approved vendor from Sourcewell Contract #091521-NAF.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure automobiles, suvs, vans, and light trucks with related equipment and accessories through 72 Hour LLC dba National Auto Fleet Group a New Jersey approved vendor through Sourcewell Contract #091521-NAF.

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.

	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. **117-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20th** day of **September 2023**.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories

Purpose and Scope of Contract: Sourcewell Contract #091521-NAF may be utilized by the Authority to procure automobiles, suvs, vans, light trucks with related equipment and accessories on an as needed basis.

PROCUREMENT INFORMATION

Contract Type: ☒ Procurement (Goods and Services)
☐ Construction

☐ Professional Services
☐ Non-Professional Services

Contract Number:
Sourcewell Contract #091521-NAF

Term of Contract:
November 4, 2021 – November 8, 2025

Option to Renew: ☐ No
☒ Yes:
One (1) year extension

Bid Guarantee: ☒ No ☐ Yes

Consent of Surety: ☒ No ☐ Yes

Liquidated Damages: ☒ No
☐ Yes: ,Basis:

Engineer's Estimate: N/A

Notice of Intent to Award Contract Date :
October 2, 2023 – November 8, 2025

Notice of Intent Comment Period End Date:
September 19, 2023

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

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

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: 72 Hour LLC.
dba National Auto Fleet Group

Address: 490 Auto Center Drive
Watsonville, CA 95076

BUDGET INFORMATION

Program: ☒ Wastewater ☒ Solid Waste ☒ Administration

Funding:

☒ Operating Budget ☐ Capital ☐ SW Building & Site Maintenance ☐ SW Equipment Fund

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

Contract Spending Previous Contract Year: N/A


Kevin W. McGahey, Purchasing Agent Date 10/14/2023


Joshua Palombo, WW Program Manager Date 9/13/23


John R. Conturo, SW Program Manager Date 9/15/23


Thomas J. LaRocco, Deputy Director Date 9/13/2023

Cape May County Municipal Utilities Authority

RESOLUTION NO. 118-23

RESOLUTION AUTHORIZING THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY TO ENTER INTO A COOPERATIVE PRICING SYSTEM AGREEMENT WITH THE CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and,

WHEREAS, the Camden County Educational Services Commission ("CCESC") Cooperative Pricing System has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services at no cost to the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority"); and,

WHEREAS, the Authority duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services; and,

WHEREAS, the Authority's General Counsel issued a legal opinion on September 13, 2023 affirming the Authority may become a member CCESC in the Cooperative Pricing System upon passage of a Resolution; and,

WHEREAS, the Authority desires to enter into such a Cooperative Pricing System with the CCESC effective upon approval of the Director of Division of Local Government Services and shall remain in effect until any party to this Agreement shall give written notice of its intention to terminate its participation.

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 Executive Director or his designee is hereby authorized to enter into a Cooperative Pricing Agreement with the Camden County Educational Services Commission Cooperative Pricing System pursuant to the provisions of N.J.S.A. 40A:11-11(5).
3. The Camden County Educational Services Commission Cooperative Pricing System shall be responsible for complying with the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

	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. **118-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20th** day of **September 2023**.

Assistant Corporate Secretary

MEMORANDUM

September 13, 2023

TO: Mr. Thomas J. LaRocco, P.E., Deputy Director

FROM: Joshua Palombo, Wastewater Program Manager 
John R. Conturo, Solid Waste Program Manager 

RE: Participation in the Camden County
Educational Services Commission Cooperative Purchasing System

The Camden County Educational Services Commission (CCESC) Cooperative Purchasing System is a New Jersey State approved Co-Op (#66CCEPS) that was established in 1997. The CCESC's goal is to develop bid specifications and award contracts for goods and services that are applicable to all of its members made throughout the state. Schools, colleges, universities, libraries, counties and local governments are eligible to join and take advantage of the variety of bids available through the cooperative. The CCESC has a list of available contracts that include IT related software and hardware, grounds and turf management, moving and decommissioning services, general construction, repairs, specialty trade and carpentry services and paving and related services.

In order to become a member of the CCESC, a Resolution authorizing the Authority to join must be passed by the Authority Members, then a Cooperative Pricing System Agreement must be executed by both parties, and both documents must be submitted to the the New Jersey Department of Community Affairs (NJDCA) for consideration. Upon written notification from CCESC that the NJDCA has approved the Authority's membership, the Authority may start to utilize these services. There is no cost to the Authority to join, nor is the Authority obligated to purchase items though the Co-Op to remain a member.

It is, therefore, recommended that the Authority Members pass a Resolution authorizing the Participation in the Camden County Educational Services Commission (CCESC) Cooperative Purchasing System at the next Regular scheduled Board Meeting.

Concurrence:


Kevin McGahey, QPA
Purchasing Agent

09-13-2023
Date

Approval (X)


Thomas J. LaRocco, P.E.
Deputy Director

9-13-2023
Date

Attachments

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



CAMDEN COUNTY EDUCATIONAL SERVICES COMMISSION

225 White Horse Avenue, Clementon, NJ 08021

856-784-2100 • www.camdenesc.org

Daniel Del Vecchio, Superintendent

Patrick Madden, Business Administrator/ Board Sec.

Karen Willis, Assistant Business Administrator

COOPERATIVE PRICING SYSTEM AGREEMENT – 66CCEPS

THIS AGREEMENT is made and entered into this _____ day of _____, 20____, by and between the Camden County Educational Services Commission, with offices located at 225 White Horse Avenue, Clementon, New Jersey 08021, (hereinafter referred to as the "Lead Agency") and various governing boards, authorities, commissions and other governmental contracting units within the State of New Jersey.

WITNESSETH

WHEREAS, the Lead Agency is conducting a voluntary Cooperative Pricing System with boards of education, municipalities, and other types of public bodies located within the State of New Jersey, utilizing the Lead Agency's administrative purchasing services and facilities in order to effect substantial economies in the purchase of work, materials and supplies; and

WHEREAS, the Cooperative Pricing System is authorized by N.J.S.A. 40A: 11-11 and has been approved by the Division of Local Government Services in the Department of Community Affairs pursuant to N.J.A.C. 5:34-7.1 et seq., and

WHEREAS, all the parties hereto shall approve this Agreement by Ordinance or Resolution, as appropriate, in accordance with the aforesaid statute; and

NOW, THEREFORE, it is mutually agreed as follows:

1. The work, materials or supplies to be priced cooperatively may include computer hardware, technology supplies, office supplies, teaching supplies/materials, nursing supplies and other equipment utilized in the operation of public bodies and such other items and services as two or more participating contracting units in the system agree can be purchased on a cooperative basis.
2. Upon approval of the Cooperative Pricing System and during each July thereafter, the Lead Agency shall publish a legal ad in such format as required by the State Division of Local Government Services in a newspaper normally used for such purpose by it, to include such information required by N.J.A.C. 5:34-7.9, as may be amended from time to time, including:

- a. The name of the participating contracting unit, and
 - b. The name of the Lead Agency soliciting competitive bids or informal quotations,
 - c. The address and telephone number of Lead Agency, and
 - d. The State Identification Code for the Cooperative Pricing System, and
 - e. The expiration date of the Cooperative Pricing Agreement.
3. Each of the participating contracting units shall indicate, in writing to the Lead Agency, the items to be purchased by the contracting unit, the approximate quantities desired, the location for delivery and other such requirements necessary for the Lead Agency to prepare specifications as provided by law. Although the Lead Agency endeavors to serve the needs of all registered members of the Cooperative Pricing System, the Lead Agency may not be able to prepare specifications and/or solicit bids for all projects and makes no such guarantee.
4. The specifications shall be prepared and approved by the Lead Agency and filed as required by law. No changes to the specification shall thereafter be made except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
5. A single advertisement for bids/proposals or the solicitation of informal quotations for the work, materials or supplies to be purchased shall be presented by the Lead Agency on behalf of all registered members desiring to purchase any item in the Cooperative Pricing System. All advertisements and solicitations shall be made in compliance with the Public School Contracts Law.
6. The Lead Agency shall receive bids or quotations on behalf of all participating contracting units. The Lead Agency shall review said bids and, on behalf of all registered members, either reject all bids, or award a contract in compliance with the Public School Contract Law and the specifications. This award shall result in the Lead Agency entering into a master contract with the successful bidder(s) providing for two categories of purchases:
 - a. The quantities ordered for the Lead Agency's own needs, and
 - b. The estimated aggregate quantities to be ordered by other participating contracting units by separate contract, subject to the specifications and prices set forth in the Lead Agency's overall (master) contract.

The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) when required by law and, only after the Lead Agency has certified the funds available only for its own needs.

Each registered member shall: (1) certify that it has the funds available necessary for its own order(s) from the Cooperative Pricing System; (2) enter into a formal written contract directly with the successful bidder(s) when required by law and the project specifications; (3) issue purchase orders in its own name directly to the successful bidder(s) against said contract; (4) accept its own deliveries; (5) be invoiced by and receive statements from the successful bidder(s) and (6) be responsible for any tax liability. No registered member shall be responsible for payment for any items ordered or for performance generally, by or to any other registered member. Each registered member shall accordingly be liable only for its own performance and for items ordered and received by it.

The provisions of this paragraph shall be quoted or referred to and sufficiently described in all specifications for bids by the Lead Agency so that each bidder shall be on notice as to the respective responsibilities and liabilities of the registered members.

7. Nothing in this Agreement shall prevent any registered member from awarding contracts of purchase, individually and on its own behalf, with or without advertising, except that invitations for such individual bids shall not be advertised nor bids be received during the period in which the Lead Agency is advertising for and receiving bids for the same items or commodities other than, in the case of the registered member's emergency or hardship.
8. The Lead Agency reserves the right to exclude any item or commodity from within said system if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable as to the Lead Agency or the registered members.
9. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement. It is understood that all fees for each participating contracting unit are paid to the Lead Agency by the successful bidder.
10. This agreement shall become effective upon approval of the Director of the Division of Local Government Services and shall continue in effect until any party to this Agreement shall give written notice of its intention to terminate its participation.
11. All records or documents maintained or utilized pursuant to terms of this Agreement shall be identified by the code number assigned by the Director, Division of Local Government Services and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.
12. Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this agreement with respect to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the System.
13. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

SIGNATURES ON NEXT PAGE

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized representatives and their respective seals to be hereto affixed.

Cape May County Municipal Utilities Authority

BY: _____

(Authorized Signature)

NAME

Joseph V. Rizzuto

DATE: _____

TITLE:

Executive Director

WITNESS:

(Signature)

NAME: _____

DATE: _____

Lead Agency

Camden County Educational Services Commission

BY: _____

W. Patrick Madden

Business Administrator & Board Secretary

DATE: _____

WITNESS:

(Signature)

NAME: _____

DATE: _____

WADE, LONG, WOOD & LONG, LLC

Attorneys at Law

Howard C. Long, Jr.†
Daniel H. Long†±Ø
Christopher P. Long†

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

John A. Moustakas†Ø

†Licensed in New Jersey
±Licensed in Washington DC
ØLicensed in Pennsylvania

September 13, 2023

Thomas J. LaRocco, P.E., Deputy Director
CAPE MAY COUNTY MUNICIPAL
UTILITIES AUTHORITY
P.O. Box 610
Cape May Court House, NJ 08210

RE: Camden County Educational Services Commission

Dear Mr. LaRocco:

Allow this letter to serve as a response to the request for a legal opinion as to the Cape May County Municipal Utilities Authority's ("CMCMUA" and/or "Authority"), potential participation in a cooperative pricing system through the Camden County Educational Services Commission ("CCESC"). The CCESC is a co-op that develops bid specifications and awards contracts for good and services that are applicable to all of its members made throughout the state, including IT related software and hardware, grounds and turf management, moving and decommissioning services, general construction, repairs, specialty trade and carpentry services, and paving and related services.

New Jersey statute provides that the governing bodies of two or more contracting units may by resolution establish a cooperative pricing system. See N.J.S.A. 40A:11-11(5). Any such resolution shall establish procedures whereby one participating contracting unit in the cooperative pricing system shall be empowered to advertise and receive bids to provide prices for all other participating contracting units in such system for the provision or performance of goods or services; provided, however, that no contract shall be awarded by any participating contracting unit for a price which exceeds any other price available to the participating contracting unit, or for a purchase of goods or services in deviation from the specifications, price or quality set forth by the participating contracting unit.

The CCESC is a New Jersey State approved Co-op (#66CCEPS) and is registered with the Division of Local Government Services. As such, upon passage of a resolution by the Authority, the CMCMUA may become a member in the CCESC by completing the Cooperative Pricing System Agreement ("Agreement").

Thomas J. LaRocco, P.E.
Deputy Director
September 13, 2023
Page 2

RE: Camden County Educational Services Commission

Based upon the aforementioned, it is my legal opinion that the CMCMUA may enter into an Agreement to become a member of the CCESC.

Very truly yours,
WADE, LONG, WOOD & LONG, LLC

A handwritten signature in black ink, appearing to read 'CFL', is written over the printed name of Christopher F. Long.

Christopher F. Long, Esquire

cc: Joseph Rizzuto, Executive Director
Robert Donato, Chief Financial Officer
John Conturo, Solid Waste Program Manager
Joshua Palombo, Wastewater Program Manager
Annie M. McDevitt, Office Manager
Kevin McGahey, QPA, Purchasing Agent

Cape May County Municipal Utilities Authority

RESOLUTION NO. 119-23

RESOLUTION AUTHORIZING CONTRACT CHANGE ORDER NO. 1 TO CONTRACT WW-11-23 – DISPOSAL OF RBCS AND OTHER MISCELLANEOUS EQUIPMENT AT VARIOUS WASTEWATER TREATMENT FACILITIES WITH GARTON'S RIGGING, 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 Senior Project Engineer, regarding Contract WW-11-23 – Disposal of RBCs and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities with Garton's Rigging, Inc.. is hereby approved:

A. Change Order No. 1

Net Change in Contract Amount: Increase total amount by \$53,825.00.

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: 365 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. **119-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20th** day of **September 2023**.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY
CONTRACT CHANGE ORDER FACT SHEET

PROJECT INFORMATION

Program: ☒ Wastewater ☐ Solid Waste ☐ Administration

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

Project Name/Contract Number: Disposal of RBC's and Other Miscellaneous Equipment at Various Wastewater Treatment Facilities (WW-11-23)

Original Purpose and Scope of Contract: Disposal of nineteen (19) RBCs and other miscellaneous tanks and equipment at the Ocean City, Wildwood/Lower and Cape May Wastewater Treatment Facilities.

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: Garton's Rigging, Inc.

Address: 3436 North Mill Road
Vineland, NJ 08360

CHANGE ORDER INFORMATION

Change Order Number: Change Order No. 1

Change Order Scope: Increase the total Contract amount by \$53,825.00, from \$269,125.00 to \$322,950.00.

Change Order Description: The purpose of this Change Order is to reconcile the Contract amount based on the actual bid quantities and items required to complete the Contract work, and provide a contract time extension with non-monetary compensation. There are two (2) "If and Where Directed" line items under this Contract which were used only in part. These items were for the removal and disposal of odor control equipment at the Cape May Facility and cargo containers at the Wildwood Facility (Bid Item Nos. 8 and 10, respectively). The Contract also includes a contingency Allowance (Bid Item No. 12) in the amount of \$50,000.00 for miscellaneous rigging/disposal work to be performed on an "as-needed" basis. The Authority has multiple rigging/disposal related tasks which they intend to perform under the Allowance in the coming months and therefore would like to increase the Allowance by \$81,665.00, resulting in a total Allowance in the amount of \$131,665.00. Additional work anticipated to be performed under the Allowance includes the removal/disposal of additional Ocean City RBCs, the loading/hauling/unloading of one (1) RBR shaft and the removal/disposal of cargo containers located on the west side of the Wildwood RBCs.

Original Contract Value: \$269,125.00

Value of this Change Order: +\$53,825.00

Cumulative Change Order Value, Including this Change Order: +\$53,825.00


New Contract Value, Including this Change Order: \$322,950.00

Contract Completion Date Prior to this Change Order: June 20, 2023

Time Extension, this Change Order: 365 calendar days

Total Change Order Contract Time Extension: 365 calendar days

Cumulative Change Order % of Original Contract: +20.00%


Kevin McGahey, Purchasing Agent

10-14-2023
Date


Joshua Palombo, WW Program Manager

7/13/23
Date


Thomas J. LaRocco, Deputy Director

9/13/2023
Date

CHANGE ORDER

Cape May County MUA Contract WW-11-23 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 total Contract amount by \$53,825.00, from \$269,125.00 to \$322,950.00.

2. REASON FOR THIS CHANGE ORDER:

The purpose of this Change Order is to reconcile the Contract amount based on the actual bid quantities and items required to complete the Contract work, increase the amount of the contingency Allowance (Bid Item No. 12) and provide a Contract time extension with non-monetary compensation. Refer to Attachment A for full description.

3. REFERENCES:

N/A

4. CONTRACT AMOUNT:

Contract Amount Prior to this Change Order:	\$ 269,125.00
(Increase) (Decrease) Lump Sum Dollars:	\$ 53,825.00
New Contract Amount Including this Change Order:	\$ 322,950.00

5. CONTRACT TIME:

Contract Completion Date Prior to this Change Order:	June 20, 2023
(Increase) (Decrease) Calendar Days:	365
New Contract Completion Date Including this Change Order:	June 19, 2024

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:

Garton's Rigging, Inc.
3436 North Mill Road
Vineland, NJ 08360

OWNER/ADDRESS

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

RECOMMENDED:

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

BY: _____
DATE: _____

BY: _____
DATE: _____

BY: _____
DATE: _____

ATTACHMENT A

CONTRACT WW-11-23

REASONS FOR CHANGE ORDER NO. 1

The purpose of this Change Order is to reconcile the Contract amount based on the actual bid quantities and items required to complete the Contract work, and provide a contract time extension with non-monetary compensation. There are two (2) "If and Where Directed" line items under this Contract which were used only in part. These items were for the removal and disposal of odor control equipment at the Cape May Facility and cargo containers at the Wildwood Facility (Bid Item Nos. 8 and 10, respectively). The Contract also includes a contingency Allowance (Bid Item No. 12) in the amount of \$50,000.00 for miscellaneous rigging/disposal work to be performed on an "as-needed" basis. The Authority has multiple rigging/disposal related tasks which they intend to perform under the Allowance in the coming months and therefore would like to increase the Allowance by \$81,665.00. Each of the cost changes are summarized in Table 1 and the reasons for this change order are further described below.

Table 1 – Summary of Contract Cost Changes

Bid Item	Description	Cause of Change	Cost Change
8	Odor Control Treatment Equipment Disposal - Cape May Facility (If & Where Directed)	Reduce Unit Price	-\$12,000.00
10	Cargo Container Disposal - Wildwood/Lower Facility (If & Where Directed)	Reduce Quantity	-\$15,840.00
12	Allowance	Increase Unit Price	\$81,665.00
TOTAL COST CHANGE			\$53,825.00

1) Pay Item No. 8 – Odor Control Treatment Equipment Disposal - Cape May Facility (If & Where Directed)

The Contract documents required the removal/disposal of two (2) odor control chemical scrubbers and one (1) chemical storage tank which were no longer in use at the Cape May Facility. However, prior to construction it was determined that the Thickener Building chemical scrubber needed to remain onsite since it was being used to humidify the air prior to feeding the biofilter. Due to the reduction in scope of work, the unit price of this lump sum item shall therefore be reduced from \$53,900.00 to \$41,900.00.

$$\text{Deduction} = \$53,900.00 - \$41,900.00 = - \$12,000.00$$

2) Pay Item No. 10 – Cargo Container Disposal - Wildwood/Lower Facility (If & Where Directed)

The Contract documents required the removal and disposal of four (4) cargo containers at the Wildwood Facility, located on the west side of the clarifiers, however prior to construction it was determined that only one (1) cargo container required removal from this area. The quantity for this pay item shall therefore be reduced from 4 units to 1 unit.

$$\text{Deduction} = 3 \text{ Units @ } \$5,280.00 / \text{Unit} = - \$15,840.00$$

3) Pay Item No. 12 – Allowance for Unforeseen Conditions (As Directed)

This Contract includes a contingency Allowance in the amount of \$50,000.00 which was established as a means of compensating the Contractor for completing miscellaneous rigging, loading, hauling, unloading and offsite disposal work on an "as-needed" basis. Only one (1) contingency allowance item has been completed under this Contract to date, however the Authority has multiple miscellaneous rigging tasks which it would like to complete under the Allowance in the coming months. Additional work anticipated to be performed under the Allowance money includes the removal/disposal of additional Ocean City RBCs, the loading/hauling/unloading of one (1) RBR shaft and the removal/disposal of cargo containers located on the west side of the Wildwood RBCs. Since the scope of this additional work has not yet been fully defined and the total quantities of the work items have not yet been determined, this Allowance item shall therefore be increased by \$81,665.00 which is the maximum allowable amount under this Contract. This change, along with the deduction of Pay Item Nos. 8 and 10, will increase the total amount of the original Contract amount by 20%.

$$\text{Addition} = (\$269,125.00 \times 20\%) + (\$12,000.00 + \$15,840.00) = \$81,665.00$$

4) Contract Time Extension

The Contractor is entitled to a contract time extension with non-monetary compensation to accommodate for delays associated with completing the Contract work, in addition to allowing for more time to complete additional work under the Allowance money, such as the removal/disposal of Ocean City RBCs, which are currently scheduled to be removed from service in October 2023. The time extension is in the amount of three-hundred and sixty-five (365) calendar days and will result in a new contract completion date of June 19, 2024.

Cape May County Municipal Utilities Authority

RESOLUTION NO. 120-23

RESOLUTION AUTHORIZING THE PROCUREMENT OF RECYCLING AND REPURPOSING EQUIPMENT WITH RELATED ACCESSORIES, SUPPLIES, TECHNOLOGY, AND SERVICES THROUGH SOURCEWELL CONTRACT #030923-VRM WITH R.J. SHERMAN & ASSOCIATES, INC. DBA VERMEER NORTH ATLANTIC SALES & SERVICE

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure recycling and repurposing equipment with related accessories, supplies, technology, and services; and,

WHEREAS, pursuant to New Jersey Statute, N.J.S.A. 52:34-6.2(b)(3) et. seq., any contracting unit authorized to purchase goods, or to contract for services, 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 state, when available; and,

WHEREAS, pursuant to Authority Resolution 24-15, dated February 18, 2015, the CMCMUA entered into membership with a nationally recognized and accepted cooperative purchasing agreement, the National Joint Powers Alliance ("NJPA"), now known, as of June 6, 2018, as Sourcewell; and,

WHEREAS, Sourcewell has publicly advertised, received, and evaluated Requests for Proposals for Recycling and Repurposing Equipment with Related Accessories, Supplies, Technology, and Services, and had awarded, Sourcewell Contract #030923-VRM to R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service and has made the Sourcewell Contract available to other public entities; and,

WHEREAS, on September 9, 2023, the Authority provided public notice to current contract holders and prospective bidders of the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #030923-VRM, to procure recycling and repurposing equipment with related accessories, supplies, technology, and services through R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service a New Jersey approved vendor; and,

WHEREAS, the public comment period ended on September 19, 2023, during which no comments were received and no objections were raised from contract holders and prospective bidders regarding the CMCMUA's intention to utilize a national cooperative purchasing agreement, Sourcewell Contract #030923-VRM to procure recycling and repurposing equipment with related accessories, supplies, technology, and services through R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service; and,

WHEREAS, the CMCMUA desires to authorize the Authority's Qualified Purchasing Agent to procure recycling and repurposing equipment with related accessories, supplies, technology, and services through R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service a New Jersey approved vendor from Sourcewell Contract #030923-VRM.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure recycling and repurposing equipment with related accessories, supplies, technology, and services through R.J. Sherman & Associates, Inc. dba Vermeer North Atlantic Sales & Service a New Jersey approved vendor through Sourcewell Contract #030923-VRM.

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.

	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. **120-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20th** day of **September 2023**.

Assistant Corporate Secretary

CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY

CONTRACT FACT SHEET

PROJECT INFORMATION

Project Name: Recycling and Repurposing Equipment with Related Accessories, Supplies, Technology, and Services

Purpose and Scope of Contract: Sourcewell Contract #030923-VRM may be utilized by the Authority to procure recycling and repurposing equipment with related accessories, supplies, technology, and services on an as needed basis.

PROCUREMENT INFORMATION

Contract Type: ☒ Procurement (Goods and Services)
☐ Construction

☐ Professional Services
☐ Non-Professional Services

Contract Number:
Sourcewell Contract #030923-VRM

Term of Contract:
July 14, 2023 – May 3, 2027

Option to Renew: ☐ No
☐ Yes:
One (1) year extension

Bid Guarantee: ☒ No ☐ Yes

Consent of Surety: ☒ No ☐ Yes

Liquidated Damages: ☒ No
☐ Yes: ,Basis:

Engineer's Estimate: N/A

Notice of Intent to Award Contract Date :
October 2, 2023 – May 3, 2027

Notice of Intent Comment Period End Date:
September 19, 2023

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

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

CONTRACTOR/VENDOR INFORMATION

Contractor/Vendor: R.J. Sherman & Associates, Inc.
dba Vermeer North Atlantic Sales & Services

Address: 7 Maple Avenue
Lumberton, NJ 08048

BUDGET INFORMATION

Program: ☐ Wastewater ☒ Solid Waste ☐ Administration

Funding:

☒ Operating Budget ☐ Capital ☐ SW Building & Site Maintenance ☐ SW Equipment Fund

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

Contract Spending Previous Contract Year: N/A

 10/14/2023
Kevin W. McGahey, Purchasing Agent Date

 9/16/23
John R. Conturo, SW Program Manager Date

 9/13/2023
Thomas J. LaRocco, Deputy Director Date

Cape May County Municipal Utilities Authority

RESOLUTION NO. 121-23

RESOLUTION AMENDING RESOLUTION NO. 100-23 AUTHORIZING A CONTRACT FOR PROFESSIONAL SERVICES RELATED TO THE CMCMUA EMPLOYEE ASSISTANCE PROGRAM WITH TOTALCARE

WHEREAS, on August 2, 2023, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution 100-23, Authorizing the Execution of a Contract with TotalCare for the CMCMUA's Employee Assistance Program; and,

WHEREAS, on August 23, 2023, the Authority was notified that TotalCare was not the correct legal name and must be changed to Employee Services LLC.; and,

WHEREAS, the Authority desires to amend Resolution No. 100-23 to reflect the name change from TotalCare to Employee Services LLC.; and,

WHEREAS, all terms and conditions of the Contract, as cited in Resolution No. 100-23, not amended by this Resolution remain in full force and effect.

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

1. The provision of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. A change in company name to conduct Pre-Employment Physical Examinations for the Authority from TotalCare to Employee Services LLC.
3. This Resolution effectively amends Resolution No. 100-23.

	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. **121-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **20th** day of **September 2023**.

Assistant Corporate Secretary

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

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

Paid Date Range: 09/07/23 to 09/20/23
Include Non-Budgeted: Y
Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300106	01/10/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	RBC BUCKETS	Open	95,172.00	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	326.00	0.00	
M2300288	01/28/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	9,188.77	0.00	
M2300365	02/01/23	MIDAT010 MID ATLANTIC PUMP & EQUIPMENT	WWL-EQUIP-01-21	Open	8,000.00	0.00	
M2300409	02/03/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-22 PROF SER ENG: OC WTF	Open	4,381.00	0.00	
M2300455	02/07/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2300006	2023 NJDES SAMPLING & TESTING	Open	88.00	0.00	C
M2300459	02/07/23	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	195.00	0.00	
M2300564	02/15/23	LAFAY005 LAFAYETTE UTILITY CONSTRUCTION Contract No: C2300001	SULFUR SCRUBBER EXPANSION	Open	78,176.60	0.00	C
M2300650	02/27/23	APPLI015 APPLIED INDUSTRIAL TECH.	REPLACE PIPE SUPPORTS	Open	443.00	0.00	
M2300790	03/13/23	SEASH015 SEASHORE ASPHALT CORP.	HOT ASPHALT - MUA PICK UP	Open	1,529.00	0.00	
M2301001	04/10/23	ENVIR090 ENVIRODYNE SYSTEMS INC.	WW-EQUIP-09-23	Open	74,631.30	0.00	
M2301137	04/24/23	APPLI015 APPLIED INDUSTRIAL TECH.	ENCLOSED FLARE ACTUATOR	Open	3,462.19	0.00	
M2301188	04/28/23	WESTB005 WEST BAY CONSTRUCTION, INC. Contract No: C2300022	SM-55-22: SMM BACKFLOW PREV	Open	174,699.60	0.00	C
M2301303	05/15/23	JESCO005 JESCO, INC. Contract No: C2200021	JD LOADER	Open	9,559.41	0.00	C
M2301339	05/18/23	WBMA005 W.B. MASON CO. INC.	CHAIR FOR CLERK	Open	189.60	0.00	
M2301357	05/22/23	CONSE005 CAPE ATLANTIC SOIL CONSERV.	Soil Samples for Compost Demo	Open	445.00	0.00	
M2301360	05/22/23	SCHUL005 A. C. SCHULTES	DILUTION PUMP SPARE PARTS	Open	1,906.00	0.00	
M2301402	05/24/23	FLEET025 FLEETPRIDE, INC	JALTEST MAINTENCE RENEWAL	Open	3,075.00	0.00	
M2301422	05/26/23	YSIIN005 YSI INC.	ITEMS FOR A STRUCTURE SADA PRO	Open	514.98	0.00	
M2301488	06/05/23	SHIIN005 SHI INTERNATIONAL CORP.	CLOUD STORAGE	Open	3,753.59	0.00	
M2301515	06/08/23	MARK1005 MARK 1 INDUSTRIES	RBC LIFTING DEVICE	Open	860.00	0.00	
M2301530	06/09/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	WWL CLARIFIER VFD	Open	9,498.92	0.00	
M2301533	06/09/23	PEMBE005 PEMBERTON ELEC. SUPPLY CO. LLC	OC RBC PROJECT	Open	6,263.58	0.00	
M2301713	06/28/23	APPLI015 APPLIED INDUSTRIAL TECH.	EURODRIVES	Open	63,750.86	0.00	
M2301715	06/28/23	LAFAY005 LAFAYETTE UTILITY CONSTRUCTION Contract No: C2300001	SULFUR REMOVAL OUTLET PIPING	Open	25,912.80	0.00	C
M2301776	07/07/23	PACTE005 PACTEC, INC.	GEOTEXTILE FILTER BAGS	Open	4,756.14	0.00	
M2301830	07/14/23	APPLI015 APPLIED INDUSTRIAL TECH.	PS11 & PS12 CAPACITORS	Open	76.98	0.00	
M2302005	07/28/23	WBMA005 W.B. MASON CO. INC.	OFFICE FURNITURE	Open	1,807.83	0.00	
M2302062	08/02/23	FERGU020 FERGUSON ENTERPRISES, LLC	MISC GAS PLANT SUPPLIES	Open	27.45	0.00	
M2302065	08/03/23	GRAIN005 GRAINGER INC.	BROOMS, DUST PAN, GLOVES	Open	523.36	0.00	
M2302081	08/03/23	GRAYB005 GRAYBAR ELECTRIC CO.	CONDUIT FOR GRINDERS	Open	1,639.15	0.00	
M2302095	08/04/23	QEDEN005 QED ENVIROMENTAL SYSTEMS INC.	GEM 5000 INSPECT/CALIBRATE	Open	1,890.00	0.00	
M2302102	08/04/23	GRAIN005 GRAINGER INC.	REPAIR WINDOW IN RFP DOOR	Open	244.90	0.00	
M2302103	08/04/23	COYNE005 COYNE CHEMICAL COMPANY Contract No: C2300044	HYDROGEN PEROXIDE	Open	6,475.64	0.00	C
M2302121	08/08/23	WBMA005 W.B. MASON CO. INC.	PENS, NOTE PADS, PAPER CLIPS	Open	9.94	0.00	
M2302153	08/10/23	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR O.C RBR	Open	10,594.00	0.00	
M2302176	08/11/23	DENNI005 DENNISVILLE FENCE CO.	39TH STREET FENCE REPAIR	Open	618.24	0.00	
M2302184	08/15/23	TELED005 TELEDYNE ISCO	PUMP TUBING & SENSOR	Open	1,060.18	0.00	
M2302201	08/16/23	GRAIN005 GRAINGER INC.	ENERPAC TOOLS FOR RBC'S	Open	9,281.62	0.00	
M2302203	08/16/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	85.50	0.00	
M2302204	08/16/23	GRAIN005 GRAINGER INC.	MISC SLF SUPPLIES	Open	719.92	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302206	08/16/23	DAVID005 DAVID WEBER OIL CO.	BULK DEF TRANSFER STATION	Open	606.30	0.00	
M2302211	08/16/23	GRAIN005 GRAINGER INC.	INSTALL KIT EFF SINK FAUCET	Open	41.49	0.00	
M2302212	08/16/23	GRAIN005 GRAINGER INC.	SCRUB BRUSHES FOR WEIRS	Open	126.19	0.00	
M2302219	08/17/23	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00	
M2302226	08/17/23	GRAIN005 GRAINGER INC.	SAFETY SUPPLIES	Open	601.68	0.00	
M2302234	08/17/23	WBMA005 W.B. MASON CO. INC.	LAB LABELS	Open	31.80	0.00	
M2302236	08/17/23	GRAIN005 GRAINGER INC.	CLEAN OF SUMP PUMP CK VLAVES	Open	132.58	0.00	
M2302239	08/18/23	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	WEBINAR REGISTRATION	Open	100.00	0.00	
M2302246	08/18/23	TACPR005 TAC PRINTING	TS HOMEOWNERS DISPOSAL FORMS	Open	535.00	0.00	
M2302247	08/18/23	ADVAN015 ADVANCE TIRE INC	4 SOLID RUBBER LOADER TIRES	Open	21,560.00	0.00	
M2302251	08/18/23	ADVAN040 STAPLES ADVANTAGE	CANON PRINTING CALCULATOR	Open	34.82	0.00	
M2302257	08/21/23	SHURC005 SHUR-CO. OF OHIO	TRAILER TARPS	Open	2,950.69	0.00	
M2302260	08/22/23	NAPA0005 SEAVILLE NAPA	BATTERIES FOR TRACTORS	Open	792.30	0.00	
M2302269	08/22/23	APPLI015 APPLIED INDUSTRIAL TECH.	FROST PROOF FIRE HYDRANT	Open	378.74	0.00	
M2302270	08/22/23	SMELT005 SMELTZER & SONS, INC.	DE-ICER FOR MAIN OFFICE	Open	1,306.25	0.00	
M2302278	08/23/23	COYNE005 COYNE CHEMICAL COMPANY	ZETAG 7587 DRY POLYMER	Open	5,616.82	0.00	C
		Contract No: C2300013					
M2302279	08/23/23	COYNE005 COYNE CHEMICAL COMPANY	HYDROGEN PEROXIDE	Open	1,915.11	0.00	C
		Contract No: C2300045					
M2302282	08/23/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,173.40	0.00	
M2302286	08/24/23	CDWGO005 CDW GOVERNMENT INC.	USB HUBS	Open	50.82	0.00	
M2302289	08/24/23	FASTE010 FASTENAL & CON. SUPPLIES	HARDWARE FOR TRUCKS	Open	1,476.47	0.00	
M2302291	08/24/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,548.19	0.00	C
		Contract No: C2300050					
M2302293	08/24/23	FORES005 FORESTRY SUPPLIERS, INC.	MISC SLF SITE SUPPLIES	Open	317.78	0.00	
M2302295	08/24/23	BEEQU005 B E EQUIPMENT, INC	PM ON BALER AT IPF	Open	1,260.00	0.00	
M2302299	08/25/23	GRAIN005 GRAINGER INC.	BUMP CAPS FOR VISITORS	Open	46.30	0.00	
M2302300	08/25/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,169.35	0.00	C
		Contract No: C2300050					
M2302301	08/25/23	DAVID005 DAVID WEBER OIL CO.	BULK DEF LANDFILL	Open	1,410.00	0.00	
M2302303	08/25/23	SHERW005 SHERWIN-WILLIAMS CO.	PAINT SUPPLIES	Open	369.45	0.00	
M2302304	08/25/23	LAWSO005 LAWSON PRODUCTS, INC.	MISC. SHOP SUPPLIES	Open	797.55	0.00	
M2302307	08/25/23	GRAIN005 GRAINGER INC.	ULTRASONIC - PEROXIDE TANK	Open	1,465.87	0.00	
M2302308	08/28/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - CM	Open	9,014.39	0.00	C
		Contract No: C2300050					
M2302311	08/28/23	NAPA0005 SEAVILLE NAPA	PARTS FOR E-350 PC-6	Open	176.54	0.00	
M2302312	08/28/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS DELIVERY 8/22/23	Open	3,429.12	0.00	
M2302313	08/28/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	789.82	0.00	
M2302314	08/28/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,344.60	0.00	
M2302316	08/28/23	NAPA0005 SEAVILLE NAPA	WATER PUMP FOR F-150 PC-1	Open	85.87	0.00	
M2302319	08/28/23	HJCAN005 H.J. CANNON GROUP	IPF ROOF REPAIR	Open	860.00	0.00	
M2302321	08/28/23	GRAYB005 GRAYBAR ELECTRIC CO.	EXPLOSION PROOF	Open	134.60	0.00	
M2302324	08/29/23	GRAYB005 GRAYBAR ELECTRIC CO.	FIBERGLASS FISH TAPE	Open	387.87	0.00	
M2302332	08/30/23	GENRO005 GENRON FIRE PROTECTION	TROUBLESHOOT D-10 FIRE SYSTEM	Open	260.08	0.00	
M2302334	08/30/23	GRAIN005 GRAINGER INC.	MISC SLF SUPPLIES	Open	348.78	0.00	
M2302335	08/30/23	BATTE005 BATELINI TRANSPORTION SYS INC	TOW T42 TO HOOVER TRUCK CENTER	Open	1,000.00	0.00	
M2302336	08/30/23	ADVAN040 STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	40.67	0.00	
M2302337	08/30/23	REEDJ005 REED-JOSEPH INTERNATIONAL	BIRD SCARE CANNON	Open	982.00	0.00	
M2302338	08/30/23	GEOLO005 GEOLOGIC COMPUTER SYSTEMS, INC	D-09 REPLACEMENT SWITCH BOX	Open	365.00	0.00	
M2302339	08/30/23	ADVAN035 ADVANTAGE RENTAL CENTER	TANKS AND PROPANE FOR CANNONS	Open	152.78	0.00	
M2302340	08/31/23	KUEHN005 KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,721.64	0.00	C
		Contract No: C2300050					
M2302342	08/31/23	DISCO005 DISCOUNT HYDRAULICS	REPAIR HYD HOSE FOR G-07	Open	2,171.26	0.00	
M2302344	08/31/23	DISCO005 DISCOUNT HYDRAULICS	HYDRAULIC FITTING FOR G-07	Open	45.65	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302345	08/31/23	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2300027	REPAIR 4 ON-HIGHWAY TIRES	Open	362.20	0.00	C
M2302346	08/31/23	SERVI005 SERVICE TIRE TRUCK CENTERS Contract No: C2300028	REPAIR OFF-HIGHWAY TIRE L-24	Open	410.00	0.00	C
M2302348	08/31/23	VILLA015 VILLAS NAPA AUTO PARTS	TS MISC. SUPPLIES	Open	49.00	0.00	
M2302349	08/31/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE DEL.9/7/23	Open	9,472.93	0.00	C
M2302350	08/31/23	NAPA0005 SEAVILLE NAPA	TS MISC. SUPPLIES	Open	49.42	0.00	
M2302353	08/31/23	PRICI005 SECONDARY MATERIALS PRICING	Commodity Pricing subscription	Open	465.00	0.00	
M2302354	08/31/23	DISCO005 DISCOUNT HYDRAULICS	HYDRULIC HOSE T-15 TRUCK	Open	169.54	0.00	
M2302357	09/01/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - WW	Open	9,423.84	0.00	C
M2302358	09/01/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300050	SODIUM HYPOCHLORITE - WW	Open	9,339.91	0.00	C
M2302359	09/01/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES	Open	1,768.15	0.00	
M2302361	09/01/23	GILMA005 GILMAR 25, LLC	MAINTENANCE	Open	17.34	0.00	
M2302362	09/01/23	LOWES005 LOWE'S COMMERCIAL SERVICES	WWL SCUM PROJECT	Open	43.67	0.00	
M2302363	09/01/23	LOWES005 LOWE'S COMMERCIAL SERVICES	WWL SCUM PROJECT	Open	38.92	0.00	
M2302364	09/01/23	CARBO015 CARBON INDUSTRIAL SERVICES LLC Contract No: C2300019	tire recycling	Open	4,147.00	0.00	C
M2302370	09/06/23	NAPA0005 SEAVILLE NAPA	V BELTS FOR SPICER SCRUBBER	Open	40.24	0.00	
M2302373	09/06/23	OMNIR005 OMNI RECYCLING LLC Contract No: C2300012	AUGUST 2023 PROCESSING	Open	196,569.45	0.00	C
M2302379	09/07/23	CHEVR025 GENTILINI CHEVROLET	TIRE PRESSURE SENSOR CG4CPM	Open	43.80	0.00	
M2302380	09/07/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	OFFICE SUPPLIES-PAPER PRODUCTS	Open	463.19	0.00	
M2302381	09/07/23	GRAIN005 GRAINGER INC.	WEIGHMASTER SUPPLIES	Open	70.70	0.00	
M2302383	09/07/23	GRAIN005 GRAINGER INC.	MISC SITE SUPPLIES	Open	870.63	0.00	
M2302385	09/08/23	RAEGR005 RAE GROUP LLC	PROFESSIONAL ACTUARY SERVICE	Open	8,000.00	0.00	
M2302387	09/08/23	KENDA005 KENDALL ELECTRIC INC	Rockwell PLC Support (RFP's)	Open	907.00	0.00	
M2302388	09/08/23	KEMIR005 KEMIRA WATER SOLUTIONS INC. Contract No: C2300051	LIQUID FERRIC CHLORIDE	Open	13,060.60	0.00	C
M2302389	09/08/23	SWAIN005 SWAIN'S HARDWARE STORE	SWITCH PLATE, AIR FRESHNER	Open	13.16	0.00	
M2302390	09/08/23	GILMA005 GILMAR 25, LLC	MAINTENANCE	Open	33.03	0.00	
M2302392	09/08/23	SHERW005 SHERWIN-WILLIAMS CO.	PAINT	Open	47.59	0.00	
M2302393	09/08/23	SHERW005 SHERWIN-WILLIAMS CO.	ROLLER PADS AND BUCKETS	Open	41.98	0.00	
M2302396	09/08/23	GRAIN005 GRAINGER INC.	TARP	Open	356.64	0.00	
M2302397	09/08/23	WATER025 WATER ENVIRONMENT FEDERATION	RENEWAL FOR JASON LYNCH	Open	117.00	0.00	
M2302403	09/08/23	CAMER005 CAMERON DAY	REIMBURSE S-1 LICENSE	Open	50.00	0.00	
M2302404	09/08/23	WUERK010 KENNETH E. WUERKER	REIMBURSE LIC. & MEMBERSHIP	Open	217.00	0.00	
M2302406	09/08/23	GRAIN005 GRAINGER INC.	SOLENOID VALVE SCUM PROJECT	Open	6,494.70	0.00	
M2302407	09/08/23	CMCED005 CMC EDUCATION FOUNDATION	CMC CHAMBER LEADERSHIP PROGRAM	Open	750.00	0.00	
M2302415	09/11/23	SWAIN005 SWAIN'S HARDWARE STORE	PLUMBING FITTINGS FOR SINK	Open	61.71	0.00	
M2302419	09/12/23	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2300043	SLUDGE DISPOSAL FOR AUG 2023	Open	125,652.00	0.00	C
M2302420	09/12/23	EPIC0005 EPIC Contract No: C2300056	SLUDGE DISPOSAL AUGUST 2023	Open	62,423.83	0.00	C
M2302422	09/12/23	GARDN005 GARDNER TRUE VALUE	MISC GAS PLANT SUPPLIES	Open	46.93	0.00	
M2302423	09/12/23	GILMA005 GILMAR 25, LLC	WWTS DEMO	Open	36.45	0.00	
M2302424	09/13/23	LOWES005 LOWE'S COMMERCIAL SERVICES	WWL REPLACE CLARIFIER	Open	19.70	0.00	
M2302425	09/13/23	DISCO005 DISCOUNT HYDRAULICS	REPAIR PARTS FOR T-20	Open	153.42	0.00	
M2302426	09/13/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	4,307.74	0.00	
M2302427	09/13/23	ADVAN035 ADVANTAGE RENTAL CENTER	PEST CONTROL ITEMS	Open	18.39	0.00	
M2302428	09/13/23	NAPA0005 SEAVILLE NAPA	TS MISC. SUPPLIES	Open	77.44	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2302429	09/13/23	CAPRI010	CAPRIONI FAMILY SEPTIC, INC. LIQUID SLUDGE HAULING - AUGUST	Open	14,681.35	0.00	C
		Contract No: C2300031					
M2302430	09/13/23	CMCED005	CMC EDUCATION FOUNDATION CMC CHAMBER LEADERSHIP PROGRAM	Open	750.00	0.00	
M2302440	09/14/23	CORNE015	CORNERSTONE ENVIRON. GROUP LLC CELL 1B PERMIT MODIFICATION	Open	24,011.40	0.00	
V2300683	09/05/23	UNITE025	UNITED PARCEL SERVICE POSTAGE	Open	36.64	0.00	
V2300684	09/05/23	WAWAF005	WAWA FLEET SERVICES GASOLINE- AUGUST 2023	Open	139.77	0.00	
V2300685	09/05/23	SPECT025	SPECTROTEL UTILITIES- SEPTEMBER 2023	Open	3,650.13	0.00	
V2300686	09/05/23	COMCA010	COMCAST OF SOUTH JERSEY INC. UTILITIES- 8/28/23-9/27/23	Open	226.21	0.00	
V2300687	09/05/23	VERIZ030	VERIZON FIOS INTERNET	Open	234.99	0.00	
V2300688	09/05/23	VERIZ010	VERIZON WIRELESS UTILITIES- 7/24/23-8/23/23	Open	195.39	0.00	
V2300689	09/05/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-GEN LEGAL AUG 2023	Open	2,050.00	0.00	
V2300690	09/05/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-LABOR NEGOTIATIONS	Open	1,585.50	0.00	
V2300691	09/05/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-PERSONNEL AUG 2023	Open	420.00	0.00	
V2300692	09/05/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES-RECYCLING AUG 2023	Open	997.50	0.00	
V2300693	09/05/23	WADEL005	WADE, LONG, & WOOD, LLC LEGAL FEES- WW GEN AUGUST 2023	Open	5,124.00	0.00	
V2300694	09/05/23	ABCOPO05	ABCO PUBLIC EMPLOYEES CREDIT UNION	Open	550.26	0.00	
V2300695	09/05/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION DEFERRED COMPENSATION W/H	Open	17,985.00	0.00	
V2300696	09/05/23	NEWJE050	NEW JERSEY FAMILY SUPPORT GARNISHMENTS	Open	684.00	0.00	
V2300697	09/05/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR CASE NUMBER 18-28741	Open	463.50	0.00	
V2300698	09/05/23	HEALT005	HEALTH EQUITY EMPLOYEE HEALTH SAVINGS ACCTS.	Open	1,629.20	0.00	
V2300699	09/05/23	DUES0005	TEAMSTERS LOCAL 331 DUES UNION DUES	Open	3,455.50	0.00	
V2300700	09/05/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL POLITICAL ACTION FUND	Open	18.00	0.00	
V2300701	09/05/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL UNION SOCIAL FUND	Open	5.00	0.00	
V2300702	09/05/23	DEPAR015	DEPARTMENT OF THE TREASURY FICA TAXES & FED INCOME TAX	Open	125,779.89	0.00	
V2300703	09/05/23	NJDIV015	NJ DIVISION OF TAXATION STATE INCOME TAX	Open	20,387.82	0.00	
V2300704	09/05/23	CAPEM055	CAPE MAY COUNTY MUA ADJUSTED PAYROLL CMCMA	Open	306,831.76	0.00	
V2300705	09/05/23	RETIR005	PRUDENTIAL RETIREMENT DCRP FUNDING	Open	702.40	0.00	
V2300706	09/06/23	VERIZ010	VERIZON WIRELESS UTILITIES- 7/29/23-8/28/23	Open	76.04	0.00	
V2300707	09/06/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	80,412.96	0.00	
V2300708	09/06/23	VERIZ010	VERIZON WIRELESS UTILITIES- 7/29/23-8/28/23	Open	1,987.45	0.00	
V2300709	09/06/23	CLEAN030	CLEAN ENERGY CNG FUEL- AUGUST 2023	Open	1,871.40	0.00	
V2300710	09/07/23	NJDIV020	NJ DIV OF TAXATION (SPILL TAX) SPILL TAX AUGUST 2023	Open	70.92	0.00	
V2300711	09/07/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	4.78	0.00	
V2300712	09/07/23	STATE035	STATE OF NEW JERSEY - SLT LF CLOSURE&CONTINGENCY TAX-AUG	Open	9,445.88	0.00	
V2300713	09/11/23	WASTE005	CMCMUA SOLID WASTE DISPOSAL FEES	Open	7,694.97	0.00	
V2300714	09/11/23	CMCMU030	CMCMUA PETTY CASH CM PETTY CASH REIMBURSEMENT	Open	57.57	0.00	
V2300715	09/11/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	7,735.05	0.00	
V2300716	09/11/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	568.15	0.00	
V2300717	09/12/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES	Open	67,591.80	0.00	
V2300718	09/12/23	COMCA015	COMCAST BUSINESS COMMUNICATION COMCAST DR CONNECTION	Open	556.00	0.00	
V2300719	09/12/23	DAILY005	DAILY JOURNAL LEGAL ADVERTISING- SEPT 2023	Open	80.34	0.00	
V2300720	09/12/23	SOUTH060	SOUTH JERSEY GAS UTILITIES-ADMIN BUILDING	Open	86.38	0.00	
V2300721	09/13/23	CMCMU040	CMCMUA PETTY CASH OC PETTY CASH REIMBURSEMENT	Open	63.12	0.00	
V2300722	09/13/23	TELES005	TELESYSTEM UTILITIES SEPT 2023	Open	148.93	0.00	
V2300723	09/13/23	CMCMU020	CMCMUA WASTEWATER LEACHATE DISPOSAL AUG 2023	Open	13,494.42	0.00	
V2300724	09/13/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES -ACCT#312 AUG	Open	3,953.23	0.00	
V2300725	09/13/23	ATLAN140	ATLANTIC CITY ELECTRIC UTILITIES TS - ACCT#524 JULY	Open	1,062.34	0.00	
V2300726	09/13/23	SOUTH060	SOUTH JERSEY GAS UTILITIES-GAS HEAT TS AUG	Open	46.85	0.00	
V2300727	09/14/23	SOUTH060	SOUTH JERSEY GAS UTILITIES	Open	43.19	0.00	

Total Purchase Orders: 180 Total P.O. Line Items: 0 Total List Amount: 1,897,356.89 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	591,705.84	0.00	88,528.05-	503,177.79
WASTEWATER OPERATIONS	3-200	507,888.43	0.00	0.00	507,888.43
SOLID WASTE OPERATIONS	3-300	281,545.33	0.00	9,445.88	290,991.21
SOLID WASTE PROJECT	3-400	128,100.80	0.00	0.00	128,100.80
RENEWAL & REPLACEMENT	3-720	467,198.66	0.00	0.00	467,198.66
Total of All Funds:		1,976,439.06	0.00	79,082.17-	1,897,356.89


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 September 20, 2023.



Robert P. Donato, CPA
Chief Financial Officer