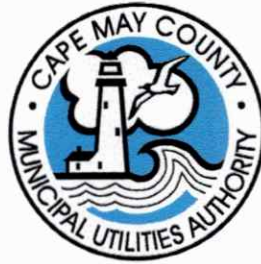


Joseph V. Rizzuto, Executive Director



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

Cape May County Municipal Utilities Authority

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

Certification of Minutes

I hereby certify the attached to be a true and correct copy of the unapproved Minutes of the June 7, 2023 Regular Meeting of the Cape May County Municipal Utilities Authority.

A handwritten signature in blue ink, appearing to read "Ann M. McDevitt", is written over a horizontal line.

Ann M. McDevitt
Assistant Corporate Secretary



Cape May County Municipal Utilities Authority

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MINUTES OF THE REGULAR MEETING

June 7, 2023

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

PRESENT:

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

ALSO PRESENT:

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

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

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

The Pledge of Allegiance was recited.

Minutes

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

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

Motion Carried: 7-0-0

Comments or Questions from the Public on Agenda Items

None offered.

Announcements/Special Presentations

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

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

Executive Director's Personnel Report

None presented.

Board Reports**Treasurer's Report**

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

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

Motion Carried: 7-0-0

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

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. This project was awarded on March 1, 2023. Notice to Proceed was issued, effective March 22, 2023. A preconstruction meeting was held on April 4, 2023. Currently, the review of technical submittals and material procurement is ongoing. On, June 5, 2023, the contractor mobilized onsite. Work is anticipated to begin next week.

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

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

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

Wastewater Management and Solid Waste Management Programs (Combined)**Resolution No. 57-23** Resolution Designating The Daily Journal as an Official Legal Newspaper

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

Wastewater Management Program

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

Solid Waste Management Program

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

Miscellaneous – TABLED UNTIL AFTER EXECUTIVE SESSION

Approval of Vouchers

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

Public Comment

None offered.

New Business

None presented.

Executive Session

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

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

Motion Carried: 7-0-0

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

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

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

Motion Carried: 7-0-0

Miscellaneous – CONTINUED

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

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

Motion Carried: 7-0-0

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

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

Motion Carried: 7-0-0

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

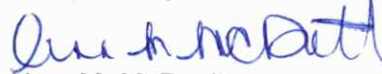
	Motion	Second	Yes	No	Abstain	Absent
Mr. Burns	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

Motion Carried: 7-0-0

Adjournment

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

Respectfully submitted,



Ann M. McDevitt
Recording Secretary

6/8/23



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Respectfully Submitted by:

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

Prepared by:

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Wastewater Management Program

Administration/Construction Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Payroll Account <i>Sturdy</i>	Health Savings Account (Payroll) <i>TD Bank</i>	Total
Balance - April 1, 2023	\$ 1,447,820.55	\$ 638,748.41	\$ 4,834.27	\$ 12,972.23	\$ 2,104,375.46
Cash Receipts					
Interest Income	7,025.72	2,427.91		21.35	9,474.98
Sale of Surplus Equipment					-
NJUI JIF Risk Management Dividend					-
FEMA Reimbursement - PPE					-
Miscellaneous Reimbursements					-
Transfers - Expense Reimbursements					
Wastewater Revenue Fund	1,933,091.84				1,933,091.84
Wastewater R&R Fund					-
Wastewater Forward Financing Fund					-
Solid Waste Revenue Fund	1,095,238.92				1,095,238.92
Solid Waste Project Fund					-
Total Cash Receipts	\$ 3,035,356.48	\$ 2,427.91	\$ -	\$ 21.35	\$ 3,037,805.74
Cash Disbursements					
Monthly Expenses		3,469,203.21	543,519.49	3,160.05	4,015,882.75
Transfers - Reimbursement					-
Wastewater R&R Fund					-
Transfers - Reimbursement					-
Solid Waste Revenue Fund					-
Transfers - Construction Projects					-
Wastewater Revenue Fund					-
Transfers - Interest Income					-
Wastewater Revenue Fund	7,025.72				7,025.72
Total Cash Disbursements	\$ 7,025.72	\$ 3,469,203.21	\$ 543,519.49	\$ 3,160.05	\$ 4,022,908.47
Interfund Transfers	(3,961,127.43)	3,961,127.43 (543,519.49) (3,258.40)	543,519.49	3,258.40	-
Total Interfund Transfers	\$ (3,961,127.43)	\$ 3,414,349.54	\$ 543,519.49	\$ 3,258.40	\$ -
Balance - April 30, 2023	\$ 515,023.88	\$ 586,322.65	\$ 4,834.27	\$ 13,091.93	\$ 1,119,272.73



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Wastewater Management Program

Project Fund

	Trustee-Held Funds Renewal and Replacement Fund <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Total
Balance - April 1, 2023	\$ 49,889,314.93	\$ 58,335.70	\$ 49,947,650.63
Cash Receipts			
Interest Income	184,324.60	271.88	184,596.48
Borough of Woodbine - Reimbursement		13,278.86	13,278.86
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Total Cash Receipts	\$ 184,324.60	\$ 13,550.74	\$ 197,875.34
Cash Disbursements			
Monthly Expenses		434,692.87	434,692.87
Transfers - Expense Reimbursements			
Wastewater Construction Fund			-
Wastewater Revenue Fund			-
Transfers - Interest Income			
Wastewater Revenue Fund	184,324.60		184,324.60
Total Cash Disbursements	\$ 184,324.60	\$ 434,692.87	\$ 619,017.47
Interfund Transfers	(434,692.87)	434,692.87	-
Total Interfund Transfers	\$ (434,692.87)	\$ 434,692.87	\$ -
Balance - April 30, 2023	\$ 49,454,622.06	\$ 71,886.44	\$ 49,526,508.50



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Wastewater Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Total
Balance - April 1, 2023	\$ 3,999,330.23	\$ 92,399.72	\$ 5,047.82	\$ 4,096,777.77
Cash Receipts				
Revenue				
User Charges				-
Septage/Leachate			57,572.33	57,572.33
Sludge Processing			28,694.69	28,694.69
Tower Rental			10,959.21	10,959.21
Insurance Claims				-
Miscellaneous Reimbursements				-
Interest Income	12,534.03	386.58	22.76	12,943.37
Transfers - Interest Income				
Wastewater Accounts				
General Fund	10,930.84			10,930.84
Renewal and Replacement	184,324.60			184,324.60
Construction Fund	7,025.72			7,025.72
2002 Forward Financing	1,006.44			1,006.44
Rate Stabilization Fund	41.83			41.83
Transfers - Other				
Construction Fund - Projects				-
Bond Reserve Fund				-
Renewal and Replacement Fund				-
Solid Waste Revenue Fund				-
Solid Waste Project Fund				-
Total Cash Receipts	\$ 215,863.46	\$ 386.58	\$ 97,248.99	\$ 313,499.03
Cash Disbursements				
Monthly Expenses		553,865.52		553,865.52
Transfers - Expense Reimbursements				
Wastewater Construction Fund	1,933,091.84			1,933,091.84
Wastewater Bond Service Fund				-
Renewal and Replacement Fund				-
Solid Waste Future Construction Reserve				-
Total Cash Disbursements	\$ 1,933,091.84	\$ 553,865.52	\$ -	\$ 2,486,957.36
Interfund Transfers				
	97,274.05		(97,274.05)	-
	(553,865.52)	553,865.52		-
Total Interfund Transfers	\$ (456,591.47)	\$ 553,865.52	\$ (97,274.05)	\$ -
Balance - April 30, 2023	\$ 1,825,510.38	\$ 92,786.30	\$ 5,022.76	\$ 1,923,319.44



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Solid Waste Management Program

Project Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Trustee-Held Funds Future Construction Reserve Fund <i>TD Wealth Mgmt.</i>	Total
Balance - April 1, 2023	\$ 584,412.95	\$ 90,038.88	\$ 13,528,694.71	\$ 14,203,146.54
Cash Receipts				
Interest Income	2,223.26	193.74	53,027.27	55,444.27
Transfers - Expense Reimbursements				
Solid Waste Equipment Reserve	62,968.28			62,968.28
Solid Waste Closure Fund				-
Solid Waste IPF Capital Reserve Fund				-
Solid Waste Building and Site Fund				-
Solid Waste Revenue Fund			62,500.00	62,500.00
Wastewater Revenue Fund				-
Total Cash Receipts	\$ 65,191.54	\$ 193.74	\$ 115,527.27	\$ 180,912.55
Cash Disbursements				
Monthly Expenses		84,717.78		84,717.78
Transfers - Expense Reimbursements				
Wastewater Construction Fund				-
Wastewater Revenue Fund				-
Transfers - Closure-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Rate Stabilization				
Solid Waste Revenue Fund				-
Transfers - Debt Service-related Expenditures				
Solid Waste Revenue Fund				-
Transfers - Interest Income				
Solid Waste Revenue Fund	2,223.26		53,027.27	55,250.53
Total Cash Disbursements	\$ 2,223.26	\$ 84,717.78	\$ 53,027.27	\$ 139,968.31
Interfund Transfers	21,749.50 (84,717.78)	84,717.78	(21,749.50)	- - -
Total Interfund Transfers	\$ (62,968.28)	\$ 84,717.78	\$ (21,749.50)	\$ -
Balance - April 30, 2023	\$ 584,412.95	\$ 90,232.62	\$ 13,569,445.21	\$ 14,244,090.78



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Solid Waste Management Program

Revenue Fund

	Trustee-Held Funds <i>TD Wealth Mgmt.</i>	Local Checking Account <i>TD Bank</i>	Local Daily Deposit Account <i>TD Bank</i>	Prepayment Account <i>TD Bank</i>	Total
Balance - April 1, 2023	\$ 6,512,350.52	\$ 96,090.43	\$ 110,914.95	\$ 153,655.97	\$ 6,873,011.87
Cash Receipts					
Revenue					
Tipping Fees			1,068,891.19		1,068,891.19
Wood Products			151,257.16		151,257.16
Methane Revenue			31,811.41		31,811.41
Recycling Enhancement Grant					-
Electricity Generation			(17,170.32)		(17,170.32)
Property Rental			1,000.00		1,000.00
Sale of Surplus Assets					-
Insurance Reimbursement					-
Miscellaneous Reimbursements					-
Prepayments Received					-
Interest Income	17,879.78	1,123.14	196.02	241.60	19,440.54
Transfers - Interest Income					
Solid Waste Accounts					
Equipment Reserve Fund	473.77				473.77
Building and Site Improvements	951.77				951.77
Host Community Benefit Reserve	547.97				547.97
General Fund	63.50				63.50
Future Construction Reserve	53,027.27				53,027.27
Project Fund	2,223.26				2,223.26
Transfers - Expense Reimbursements					
Wastewater Construction Fund					-
Building and Site Improvement Fund					-
Solid Waste Project Fund					-
Future Construction Reserve Fund					-
IPF Capital Reserve Fund					-
IPF Rate Stabilization Fund	72,186.40				72,186.40
Host Community Benefit Fund					-
Total Cash Receipts	\$ 147,353.72	\$ 1,123.14	\$ 1,235,985.46	\$ 241.60	\$ 1,384,703.92
Cash Disbursements					
Monthly Expenses		1,728,086.95	3,151.85		1,731,238.80
Interest Disbursed					-
Prepayments Returned					-
Transfers - Expense Reimbursements					
Wastewater Construction Fund	1,095,238.92				1,095,238.92
Wastewater Revenue Fund					-
Solid Waste Project Fund					-
Transfers - Reserve Accounts					
Equipment Reserve Fund					-
Closure Fund	13,580.82				13,580.82
Host Community Benefit Fund	75,509.36				75,509.36
Building and Site Improvement Fund					-
Future Construction Reserve Fund	62,500.00				62,500.00
Debt Service Fund					-
IPF Rate Stabilization Fund					-
IPF Capital Reserve Fund					-
Total Cash Disbursements	\$ 1,246,829.10	\$ 1,728,086.95	\$ 3,151.85	\$ -	\$ 2,978,067.90
Interfund Transfers					
	1,166,219.37		(1,166,219.37)		-
	(1,728,086.95)	1,728,086.95			-
Total Interfund Transfers	\$ (561,867.58)	\$ 1,728,086.95	\$ (1,166,219.37)	\$ -	\$ -
Balance - April 30, 2023	\$ 4,851,007.56	\$ 97,213.57	\$ 177,529.19	\$ 153,897.57	\$ 5,279,647.89



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Wastewater Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Construction Fund				
New Jersey Cash Management Fund			4.73%	\$ 515,023.88
TD Bank - Checking			2.00%	586,322.65
TD Bank - Health Savings Account			2.00%	13,091.93
Sturdy Savings - Payroll			-	4,834.27
				\$ 1,119,272.73
Revenue Fund				
TD Bank - Money Market			2.00%	\$ 136,992.17
New Jersey Cash Management Fund			4.73%	666,750.27
Sturdy Savings Bank - Money Market			0.06%	4,047.12
Parke Bank - Money Market			4.50%	185,436.03
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.82%	832,284.79
TD Bank - Daily Deposit			2.00%	5,022.76
TD Bank - Checking			2.00%	92,786.30
				\$ 1,923,319.44
General Fund				
New Jersey Cash Management Fund			4.73%	\$ 360,000.00
Sturdy Savings Bank - Money Market			0.06%	5,675.23
Parke Bank - Money Market			4.50%	2,500,000.00
				\$ 2,865,675.23
Renewal and Replacement Fund				
Sturdy Savings Bank - Money Market			0.06%	\$ 8,914.87
Parke Bank - Money Market			4.50%	14,860,367.67
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.82%	29,749,016.98
TD Bank - Money Market			2.00%	4,605,361.79
New Jersey Cash Management Fund			4.73%	230,960.75
TD Bank - Checking			2.00%	71,886.44
				\$ 49,526,508.50



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Wastewater Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.73%	\$ 10,811.47
				\$ 10,811.47
Sick and Vacation Pay Reserve Fund				
New Jersey Cash Management Fund			4.73%	\$ 333,953.80
				\$ 333,953.80
2002 Forward Financing Fund				
New Jersey Cash Management Fund			4.73%	\$ 260,000.00
Sturdy Savings Bank - Money Market			0.06%	9,259.47
				\$ 269,259.47
Bond Service Fund				
TD Bank - Money Market			2.00%	
				\$ -

Total Funds - Wastewater Management Program \$ 56,048,800.64



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Solid Waste Management Program

Investment Summary

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Project Fund				
TD Bank - Money Market			2.00%	\$ 2,815.77
Parke Bank - Money Market			4.50%	581,597.18
TD Bank - Checking			2.00%	90,232.62
				\$ 674,645.57
Revenue Fund				
TD Bank - Money Market			2.00%	\$ 58,927.98
Parke Bank - Money Market			4.50%	55,853.71
New Jersey Cash Management Fund			4.73%	2,520,694.92
New Jersey Asset & Rebate Management Fund (NJ/ARM)			4.82%	2,208,819.39
Sturdy Savings Bank - Money Market			0.06%	6,711.56
TD Bank - Prepayment Account			-	153,897.57
TD Bank - Daily Deposit			2.00%	177,529.19
TD Bank - Checking			2.00%	97,213.57
				\$ 5,279,647.89
Equipment Reserve Fund				
New Jersey Cash Management Fund			4.73%	\$ 56,675.72
Sturdy Savings Bank - Money Market			0.06%	8,368.40
				\$ 65,044.12
Building and Site Improvement Fund				
Parke Bank - Money Market			4.50%	\$ 242,631.44
				\$ 242,631.44
Insurance Reserve Fund				
New Jersey Cash Management Fund			4.73%	\$ 20,745.30
Parke Bank - Money Market			4.50%	611,229.63
				\$ 631,974.93



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Rate Stabilization Fund				
New Jersey Cash Management Fund			4.73%	\$ 889,626.55
Sturdy Savings Bank - Money Market			0.06%	2,390.84
				\$ 892,017.39
IPF Rate Stabilization Fund				
New Jersey Cash Management Fund			4.73%	\$ 1,830,288.73
Sturdy Savings Bank - Money Market			0.06%	3,368.83
				\$ 1,833,657.56
IPF Capital Reserve Fund				
New Jersey Cash Management Fund			4.73%	\$ 643,730.83
Sturdy Savings Bank - Money Market			0.06%	2,569.37
				\$ 646,300.20
Closure Fund				
US Government Issues		average	1.99%	\$ 7,608,678.31
US Government Agency Issues		average	2.24%	81,574.80
First American Government Obligation Fund			4.69%	12,173.37
				\$ 7,702,426.48
<i>The Closure Fund is administered by US Bank under an NJDEP-stipulated Escrow Agreement</i>				
Host Community Benefit Reserve Fund				
New Jersey Cash Management Fund			4.73%	\$ 229,131.35
				\$ 229,131.35



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Solid Waste Management Program

Investment Summary (continued)

Account Name / Bank	Purchase Date	Maturity Date	Interest Rate	Amount
Debt Service Fund - NJEIT Series				
New Jersey Cash Management Fund			4.73%	\$ -
Parke Bank - Money Market			4.50%	-
				<u>\$ -</u>
Project Fund II - State Grant				
New Jersey Cash Management Fund			4.73%	\$ 292,085.85
Sturdy Savings Bank - Money Market			0.06%	9,266.39
				<u>\$ 301,352.24</u>
General Fund				
Parke Bank - Money Market			4.50%	\$ 16,644.13
				<u>\$ 16,644.13</u>
Future Construction Reserve Fund				
Parke Bank - Money Market			4.50%	\$ 6,068,024.46
New Jersey Asset & Rebate Management Fund - (NJ/ARM)			4.82%	7,500,000.00
Sturdy Savings Bank - Money Market			0.06%	1,420.75
				<u>\$ 13,569,445.21</u>

Total Funds - Solid Waste Management Program \$ 32,084,918.51



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Cash Management Plan Compliance Statements

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

Purchased

None

Matured

None

2. Summary of Securities Owned - ***

None

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

<u>Program</u>	<u>Securities</u>	<u>Other</u>	<u>Total</u>
Wastewater	\$ -	\$ 220,277.17	\$220,277.17
Solid Waste	-	93,569.42	93,569.42
Total	<u>\$ -</u>	<u>\$ 313,846.59</u>	<u>\$313,846.59</u>

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

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



Cape May County Municipal Utilities Authority

Treasurer's Report

for the month ended April 30, 2023

Cash Management Plan Compliance Statements (continued)

5. Summary of Funds as of April 30, 2023

Official Depositories	Wastewater	Solid Waste	Total
Parke Bank	\$ 17,545,803.70	\$ 7,575,980.55	\$ 25,121,784.25
Sturdy Savings Bank	32,730.96	34,096.14	66,827.10
TD Bank NA	5,511,464.04	580,616.70	6,092,080.74
Other Official Funds			
New Jersey Cash Management	2,377,500.17	6,482,979.25	8,860,479.42
New Jersey Asset and Rebate Management Fund	30,581,301.77	9,708,819.39	40,290,121.16
	\$ 56,048,800.64	\$ 24,382,492.03	\$ 80,431,292.67
Closure Fund ***	-	7,702,426.48	7,702,426.48
Total Funds	<u>\$ 56,048,800.64</u>	<u>\$ 32,084,918.51</u>	<u>\$ 88,133,719.15</u>

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

Cape May County Municipal Utilities Authority

RESOLUTION NO. 57-23

RESOLUTION DESIGNATING THE DAILY JOURNAL AS AN OFFICIAL LEGAL NEWSPAPER

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has need to publish official notices, as may be required by law, in accordance with N.J.S.A. 40:53.2; and,

WHEREAS, N.J.S.A. 35:1-2.2 contains qualifications newspapers must meet in order to be designated as a newspaper for publication of official notices; and,

WHEREAS, through Resolution No. 12-23, the CMCMUA designated The Press of Atlantic City and the Ocean City Sentinel as official newspapers of the CMCMUA; and,


WHEREAS, the Authority relies upon timely publication of its official notices; and,

WHEREAS, to ensure timely publication of Authority official notices, the CMCMUA's Executive Director has recommended the Authority designate The Daily Journal, 891 E. Oak Road, Vineland, NJ 08360, as an official newspaper of the CMCMUA.

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority that The Daily Journal, 891 E. Oak Road, Vineland, NJ 08360 meets the qualifications of N.J.S.A. 35:1-2.2 and is hereby designated as an official newspaper of the Cape May County Municipal Utilities Authority for publishing official notices, as may be required by law, and further affirms that said publication must be placed in at least one of the CMCMUA official newspapers.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **57-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 58-23

RESOLUTION AUTHORIZING THE PURCHASE OF SUPPLIES, SERVICES AND EQUIPMENT FROM STATE AND COOPERATIVE CONTRACT VENDORS IN EXCESS OF BID THRESHOLD FOR FISCAL YEAR 2023

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

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

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

WHEREAS, the Authority, by Resolution No. 1-23, dated January 4, 2023 and by Resolution No. 37-23, dated April 5, 2023 authorized its Qualified Purchasing Agent to purchase supplies, services and equipment in excess of the bid threshold from a list of State Contract Vendors during 2023.


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

BE IT FURTHER RESOLVED, pursuant to the rules of the Local Finance Board of the State of New Jersey, that no amount of these contracts shall be chargeable or certified until such time as materials, supplies, equipment, or services are ordered, or otherwise called for, prior to placing the order. A certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order.

BE IT FURTHER RESOLVED that this authorization shall terminate on December 31, 2023, or as long as the vendors listed on Attachment A are under a current, or reauthorized, State and Cooperative Contract, whichever event first occurs.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **58-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 59-23

RESOLUTION AUTHORIZING THE DISPOSAL OF SURPLUS MATERIAL

WHEREAS, the Cape May County Municipal Utilities Authority ("Authority") has surplus property, as set forth in Schedule A, which are no longer needed for public use; and

WHEREAS, the Authority intends to utilize the online auction services of GovDeals Inc., a Sourcewell National Cooperative contract, located at <https://www.govdeals.com>, to sell said property listed in Schedule A; and

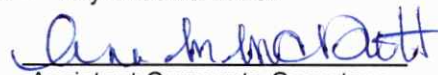
WHEREAS, the GovDeals, Inc. sales are being conducted pursuant to N.J.S.A. 40A:11-36 and the guidance set forth in the Division of Local Government Services' Local Finance Notice 2019-15.

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

1. That the items listed in "Schedule A" identified for auction through GovDeals, Inc., are hereby declared surplus property, to be forthwith advertised for public sale pursuant to N.J.S.A. 40A:11-36 and New Jersey Local Finance Notice 2019-15.
2. That said items shall be sold at an online auction to the highest bidder through Sourcewell Vendor, GovDeals, Inc. at <https://www.govdeals.com> in accordance with Sourcewell Contract #021821-GDI and New Jersey Local Finance Notice 2019-15.
3. The terms and conditions of the agreement entered into between GovDeals, Inc. and the Authority are available at <https://www.govdeals.com> and on file with the Authority's Office Manager.
4. That the items Listed in "Schedule A" identified for sale through GovDeals, Inc., are hereby declared surplus property.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **59-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 60-23

RESOLUTION AUTHORIZING THE PROCUREMENT OF MAINTENANCE, REPAIR, OPERATING SUPPLIES, INDUSTRIAL SUPPLIES, AND RELATED PRODUCTS AND SERVICES THROUGH OMNIA PARTNERS CONTRACT #16154 WITH HD SUPPLY FACILITIES MAINTENANCE, LTD.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") has a need to procure maintenance, repair, operating supplies, industrial supplies, and related products 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 104-20, the CMCMUA authorized to enter into membership with a nationally recognized and accepted cooperative purchasing agreement, OMNIA Partners; and,

WHEREAS, OMNIA Partners has publicly advertised, received, and evaluated Requests for Proposals for Maintenance, Repair, Operating Supplies, Industrial Supplies, and Related Products and Services and has awarded OMNIA Partners Contract #16154 to HD Supply Facilities Maintenance, Ltd., 3400 Cumberland Boulevard, Atlanta, GA 30339 a New Jersey approved vendor, and has made the OMNIA Partners Contracts available to other public entities; and,

WHEREAS, the Authority desires to authorize the CMCMUA's Qualified Purchasing Agent to procure maintenance, repair, operating supplies, industrial supplies, and related products and services from the approved OMNIA Partners contract; and,

NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, that the CMCMUA hereby authorizes its Qualified Purchasing Agent to procure maintenance, repair, operating supplies, industrial supplies, and related products and services through OMNIA Partners Contract #16154.

BE IT FURTHER RESOLVED, pursuant to the rules of the Local Finance Board of the State of New Jersey, no amount of this contract shall be chargeable or certified until such time as maintenance, repair, operating supplies, industrial supplies, and related products and 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	X		X			
Ms. Callinan			X			
Ms. Heenan			X			
Mr. Matalucci			X			
Mr. Rixey			X			
Ms. Saduk		X	X			
Mr. Betts			X			

I hereby certify the foregoing to be a true and correct copy of Resolution No. 60-23 adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of June 2023.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 61-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MUA-EQUIP-21-23 – FURNISH AND DELIVER OEM REPLACEMENT AND REMANUFACTURED PARTS AND REPAIR SERVICES FOR JOHN DEERE HEAVY EQUIPMENT TO JESCO, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement of Bids for Contract MUA-EQUIP-21-23 – Furnish and Deliver OEM Replacement Parts and Repair Services for John Deere Heavy Equipment ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement of Bids for the Contract and publicly opened said bid on May 23, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent, Wastewater Program Manager and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder, Jesco, Inc., and have determined that it is a responsive Bid in accordance with the Advertisement of Bids and Bid Specifications for said Contract and recommends Jesco, Inc. be awarded said Contract; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Bid submitted by Jesco, Inc., and has opined, after researching the applicable law, that Jesco, Inc.'s Bid complied with the Bid Specifications of said Contract; and,

WHEREAS, the CMCMUA's Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Jesco, Inc., 118 St. Nicholas Avenue, South Plainfield, NJ 07080 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract MUA-EQUIP-21-23 in the total not-to-exceed amount of \$110,600.00; and,

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

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract MUA-EQUIP-21-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Jesco, Inc, at the total not-to-exceed amount of \$110,600.00.
3. The term of this Contract is one (1) year from execution of the Agreement by the Authority, with an option to renew for two (2) additional one (1) year periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The CMCMUA's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver OEM Replacement Parts and Repair Services for John Deere Heavy Equipment under Contract MUA-EQUIP-21-23 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$110,600.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **61-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 62-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT MISC-16-23 – 2023 MISCELLANEOUS MECHANICAL SERVICES TO FALASCA MECHANICAL, INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement of Bids for Contract MISC-16-23 – 2023 Miscellaneous Mechanical Services ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received three (3) Bids in accordance with the Advertisement of Bids for the Contract and publicly opened said Bids on May 18, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent, Wastewater Program Manager and Solid Waste Program Manager have reviewed the Bid submitted by the apparent low Bidder, Falasca Mechanical, Inc., and have determined that it is a responsive Bid in accordance with the Advertisement of Bids and Bid Specifications for said Contract and recommends Falasca Mechanical, Inc. be awarded said Contract; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Bid submitted by Falasca Mechanical, Inc., and has opined, after researching the applicable law, that Falasca Mechanical, Inc.'s Bid complied with the Bid Specifications of said Contract; and,

WHEREAS, the CMCMUA's Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that Falasca Mechanical, Inc., 3329 North Mill Road, Vineland, NJ 08360 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract MISC-16-23 in the total not-to-exceed amount of \$132,250.00; and,

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

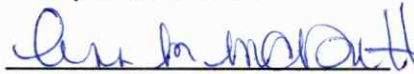
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract MISC-16-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to Falasca Mechanical, Inc, at the total not-to-exceed amount of \$132,250.00.
3. The term of this Contract is one (1) year from execution of the Agreement by the Authority, with an option to renew for two (2) additional one (1) year periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The CMCMUA's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to 2023 Miscellaneous Mechanical Services under Contract MISC-16-23 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$132,250.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **62-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 63-23

RESOLUTION SUPPORTING FEDERAL LEGISLATION "S.1430 - WATER SYSTEMS PFAS LIABILITY PROTECTION ACT" THAT PROTECTS RATEPAYERS AND WATER/WASTEWATER AGENCIES

WHEREAS, the Cape May County Municipal Utilities Authority was established in 1972 by the Cape May County Board of County Commissioners to implement a comprehensive regional program for wastewater collection and treatment in Cape May County, New Jersey; and

WHEREAS, in 1980, the Cape May County Board of County Commissioners expanded the pollution abatement mission of the Cape May County Municipal Utilities Authority with the designation of implementing agency for the Cape May County Solid Waste Management Plan; and

WHEREAS, the Mission of Cape May County Municipal Utilities Authority is "To efficiently implement progressive and fiscally prudent solutions to safeguard the public health and protect Cape May County's unique natural environment in partnership with an engaged community and staff."; and

WHEREAS, the Cape May County Municipal Utilities Authority is responsible to protect the interests of its ratepayers; and

WHEREAS, the Cape May County Municipal Utilities Authority, calls upon New Jersey U.S. Senators, the Hon. Cory A. Booker and the Hon. Robert Menendez, to join the list of sponsors of United States Senate Bill "S.1430 - Water Systems PFAS Liability Protection Act" introduced by Sen. Cynthia Lummis (Wyoming); and

WHEREAS, Per-and Polyfluoroalkyl Substances (PFAS) are a threat to human health and the environment; and

WHEREAS, the U.S. Environmental Protection Agency (EPA) announced plans to designate two of the most common PFAS, Perfluorooctanoic acid (PFOA) and Perfluorooctanesulfonic acid (PFOS), as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), also known as Superfund; and

WHEREAS, under a broad definition of CERCLA, those responsible for producing and profiting from the production of PFAS could evade CERCLA liability and costs associated with mitigating PFAS from water and wastewater would become the burden of public and private drinking water utilities, public or privately owned or operated treatment works, stormwater utilities, and biosolids management programs; and

WHEREAS, public and private drinking water utilities, public or privately owned or operated treatment works, stormwater utilities, and biosolids management programs are passive receivers of PFAS and do not manufacture, use, or originate PFAS substances; and

WHEREAS, CERCLA was enacted to hold polluters of the environment accountable for damage they caused; and

WHEREAS, being subject to such a CERCLA designation would ensnare public and private drinking water utilities, public or privately owned or operated treatment works, stormwater utilities, and biosolids management programs in endless litigation at the expense of their respective taxpayers or ratepayers without underlying culpability; and

WHEREAS, EPA assurances that it will rely on its “enforcement discretion policy” to keep public and private drinking water utilities, public or privately owned or operated treatment works, stormwater utilities, and biosolids management programs from being forced to pay for environmental cleanup under CERCLA is insufficient to ensure permanent protection from CERCLA legal defense costs and cleanup liability for PFAS chemicals; and

WHEREAS, the Cape May County Municipal Utilities Authority and its ratepayers are “innocent bystanders” that should not be made to pay to further the legal strategies of those responsible for producing and profiting from the production of PFAS, nor be subject to the regulatory uncertainty associated with EPA’s “enforcement discretion policy”; and

WHEREAS, EPA’s proposed CERCLA designation of PFAS could have a potential significant economic impact on the Cape May County Municipal Utilities Authority, its ratepayers and the taxpayers and ratepayers of other public and private drinking water utilities, public or privately owned or operated treatment works, stormwater utilities, and biosolids management programs throughout the Country.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Cape May County Municipal Utilities Authority calls on the Hon. Cory A. Booker and the Hon. Robert Menendez to join Sen. Cynthia Lummus in sponsoring the “S.1430 - Water Systems PFAS Liability Protection Act” because it would explicitly exempt a public water system (as defined in section 1401 of the Safe Drinking Water Act (42 U.S.C. §300f); a publicly or privately owned or operated treatment works (as defined in section 212 of the Federal Water Pollution Control Act (33 U.S.C. §1292); a municipality to which a permit under section 402 of the Federal Water Pollution Control Act (33 U.S.C. §1352) is issued for stormwater discharges; and a political subdivision of a State or a special district of a State acting as a wholesale water agency from CERCLA liability.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **63-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 64-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT CHEM-07-22 WITH GEORGE S. COYNE CHEMICAL CO., INC. - FURNISH AND DELIVER EMULSION POLYMER TO VARIOUS CMCMUA WASTEWATER TREATMENT FACILITIES PURSUANT TO RESOLUTION NO. 63-22

WHEREAS, on May 18, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 63-22 awarding George S. Coyne Chemical Co., Inc., Contract CHEM-07-22 – Furnish and Deliver Emulsion Polymer to Various CMCMUA Wastewater Treatment Facilities ("Contract", Parts 1 through 3); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and George S. Coyne Chemical Co., Inc. to continue the Contract for two (2) additional 12-month renewal options; and,

WHEREAS, the Authority is desirous of executing the first 12-month extension of the Contract with George S. Coyne Chemical Co., Inc. pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to George S. Coyne Chemical Co., Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Unit Price per Pound of Polymer, as contained on the Proposal page of the Bid submitted by George S. Coyne Chemical Co., Inc. on May 5, 2022 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, for a total not-to-exceed amount Part 1: \$81,461.40; Part 2: \$53,127.00; and Part 3: \$58,439.70; and,

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

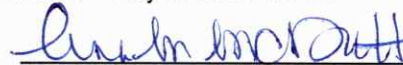
NOW, THEREFORE, BE IT RESOLVED by the Cape May County Municipal Utilities Authority, a body corporate and politic, as follows:

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract CHEM-07-22 is extended through June 6, 2024.
3. The total not-to-exceed budget for Part 1: \$81,461.40; Part 2: \$53,127.00; and Part 3: \$58,439.70 for this extended 12-month term for all services provided by George S. Coyne Chemical Co., Inc. under Contract CHEM-07-22 is based upon the Unit Price per Pound of Polymer, as contained on the Proposal page of the Bid submitted by George S. Coyne Chemical Co., Inc. on May 5, 2022 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, subject to Year 2023 and Year 2024 Wastewater Management Program Budget appropriations.
4. The CMCMUA's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Furnish and Deliver Emulsion Polymer to Various CMCMUA Wastewater Treatment Facilities under CHEM-07-22 Parts 1 through 3 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the CMCMUA's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this Contract shall not exceed Part 1: \$81,461.40; Part 2: \$53,127.00; and Part 3: \$58,439.70.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **64-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 65-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT CHEM-26-22 WITH GEORGE S. COYNE CHEMICAL CO., INC. - FURNISH AND DELIVER METHANOL TO THE CMCMUA SEVEN MILE BEACH/MIDDLE WASTEWATER TREATMENT FACILITY PURSUANT TO RESOLUTION NO. 72-22

WHEREAS, on June 1, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 72-22 awarding George S. Coyne Chemical Co., Inc., Contract CHEM-26-22 – Furnish and Deliver Methanol to the Seven Mile Beach/Middle Wastewater Treatment Facility ("Contract"); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and George S. Coyne Chemical Co., Inc. to continue the Contract for two (2) additional 12-month renewal options; and,

WHEREAS, the Authority is desirous of executing the first 12-month extension of the Contract with George S. Coyne Chemical Co., Inc. pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to George S. Coyne Chemical Co., Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Adjusted Amount Bid per Gallon, as contained on the Proposal page of the Bid submitted by George S. Coyne Chemical Co., Inc. on May 17, 2022 for said Contract, for a total not-to-exceed amount of \$65,250.00; and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract CHEM-26-22 is extended through June 21, 2024.
3. The total not-to-exceed budget of \$65,250.00 for this extended 12-month term for all services provided by George S. Coyne Chemical Co., Inc. under Contract CHEM-26-22 is based upon the Adjusted Amount Bid per Pound, as contained on the Proposal page of the Bid submitted by George S. Coyne Chemical Co., Inc. on May 17, 2022 for said Contract, subject to Year 2023 and Year 2024 Wastewater Management Program Budget appropriations.
4. The Authority's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver Methanol to the Seven Mile Beach/Middle Wastewater Treatment Facility under CHEM-26-22 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this Contract shall not exceed \$65,250.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **65-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 66-23

RESOLUTION AUTHORIZING THE CONTINUATION OF CONTRACT CHEM-38-22 WITH GEORGE S. COYNE CHEMICAL CO., INC. - FURNISH AND DELIVER HYDROGEN PEROXIDE TO VARIOUS CMCMUA REGIONAL WASTEWATER TREATMENT FACILITIES PURSUANT TO RESOLUTION NO. 81-22

WHEREAS, on June 29, 2022, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") adopted Resolution No. 81-22 awarding George S. Coyne Chemical Co., Inc., Contract CHEM-38-22 – Furnish and Deliver Hydrogen Peroxide to Various CMCMUA Regional Wastewater Treatment Facilities ("Contract", Parts A and B); and,

WHEREAS, said Contract contains an option provision which would permit the Authority and George S. Coyne Chemical Co., Inc. to continue the Contract for two (2) additional 12-month renewal options; and,

WHEREAS, the Authority is desirous of executing the first 12-month extension of the Contract with George S. Coyne Chemical Co., Inc. pursuant to N.J.S.A. 40A:11-15 and, therefore, the Authority wishes to continue the Contract; and,

WHEREAS, compensation to George S. Coyne Chemical Co., Inc. under the continuation of said Contract authorized by this Resolution will be provided based upon the Adjusted Unit Price per Gallon, as contained on the Proposal page of the Bid submitted by George S. Coyne Chemical Co., Inc. on June 14, 2022 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, for a total not-to-exceed amount Part A: \$119,840.00 and Part B: \$133,612.50; and,

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

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

1. The provisions of the WHEREAS Clauses set forth above are herein incorporated by reference and made a part hereof.
2. The term for Contract CHEM-38-22 is extended through July 17, 2024.
3. The total not-to-exceed budget for Part A: \$119,840.00 and Part B: \$133,612.50 for this extended 12-month term for all services provided by George S. Coyne Chemical Co., Inc. under Contract CHEM-38-22 is based upon the Adjusted Unit Price per Pound, as contained on the Proposal page of the Bid submitted by George S. Coyne Chemical Co., Inc. on June 14, 2022 for said Contract, as adjusted pursuant to N.J.S.A. 40A:11-15, subject to Year 2023 and Year 2024 Wastewater Management Program Budget appropriations.
4. The CMCMUA's Chief Financial Officer and/or Purchasing Agent are hereby authorized to execute any necessary documents to complete this authorization.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount for Furnish and Deliver Hydrogen Peroxide to Various CMCMUA Regional Wastewater Treatment Facilities under CHEM-38-22 Parts A and B shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this Contract shall not exceed Part A \$119,840.00 and Part B \$133,612.50.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **66-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 67-23

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT BY AND BETWEEN THE CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND THE CITY OF NORTH WILDWOOD FOR THE PERIODIC PAVEMENT REPAIRS ON DELAWARE AVENUE BETWEEN 10TH AND 26TH AVENUES

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") constructed, circa 1985, a twenty-four inch (24") diameter ductile iron pipe (DIP) force main on Delaware Avenue in North Wildwood from 10th Avenue to 26th Avenue ("Force Main") for the purpose of conveying wastewater from the CMCMUA's 10th Avenue Pump Station to the CMCMUA's Wildwood/Lower Region Wastewater Facility; and,

WHEREAS, both the City of North Wildwood and the CMCMUA agree that to ameliorate the current pavement settlement on Delaware Avenue resulting from previously completed Authority projects on the Force Main, the best course of action is complete periodic pavement repairs on Delaware Avenue until a more permanent solution can be implemented; and,

WHEREAS, the City of North Wildwood retains a miscellaneous service contractor that is equipped and experienced with work related to pavement repairs; and,

WHEREAS, the City retains an engineering firm that is knowledgeable and experienced with pavement repairs; and,

WHEREAS, the City of North Wildwood and the CMCMUA deem it to be in their interests and desire to enter into an agreement, "Agreement By and Between the Cape May County Municipal Utilities Authority and the City of North Wildwood for the Periodic Pavement Repairs on Delaware Avenue between 10th and 26th Avenues" ("Agreement"), that clearly sets forth the responsibilities of each party; and,

WHEREAS, the CMCMUA's General Counsel has reviewed the Agreement and has opined that it is in the appropriate form and upon execution will be enforceable according to its terms; and,

WHEREAS, the CMCMUA's Chief Engineer and Executive Director has recommended approval of said Agreement.

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

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

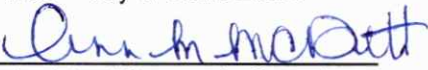
1. The provisions of the WHEREAS clauses set forth above are herein incorporated by reference and made a part hereof.
2. The Cape May County Municipal Utilities Authority hereby approves the Agreement, "Agreement By and Between the Cape May County Municipal Utilities Authority and the City of North Wildwood for the Periodic Pavement Repairs on Delaware Avenue between 10th and 26th Avenues", in substantially the same form as currently on file with the Authority's Office Manager, with such minor revisions as may be determined to be appropriate by the Authority's Executive Director and/or General Counsel.

3. The Executive Director, or Deputy Director, is hereby authorized and directed to execute said Agreement.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount of funds for Pavement Repairs shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Agreement, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this Agreement shall not exceed \$50,000.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **67-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 68-23

RESOLUTION AUTHORIZING THE AWARD OF CONTRACT SW-EQUIP-20-23 – FURNISH AND DELIVER OEM REPLACEMENT PARTS AND REPAIR SERVICES FOR TWO (2) HOGZILLA INDUSTRIAL TUB GRINDERS TO CW MILL EQUIPMENT CO., INC.

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") had published an Advertisement of Bids for Contract SW-EQUIP-20-23 – Furnish and Deliver OEM Replacement Parts and Repair Services for Two (2) Hogzilla Industrial Tub Grinders ("Contract") and furnished detailed Bid Specifications for said Contract to potential Bidders; and,

WHEREAS, the Authority received one (1) Bid in accordance with the Advertisement of Bids for the Contract and publicly opened said Bid on May 23, 2023; and,

WHEREAS, the CMCMUA's Purchasing Agent and Solid Waste Program Manager have reviewed the Bid submitted by the sole Bidder, CW Mill Equipment Co., Inc., and have determined that it is a responsive Bid in accordance with the Advertisement of Bids and Bid Specifications for said Contract and recommends CW Mill Equipment Co. Inc. be awarded said Contract; and,

WHEREAS, the CMCMUA's General Legal Counsel has reviewed the Bid submitted by CW Mill Equipment Co., Inc., and has opined, after researching the applicable law, that CW Mill Equipment Co., Inc.'s Bid complied with the Bid Specifications of said Contract; and,

WHEREAS, the CMCMUA's Chief Financial Officer and Executive Director have concurred with said determination; and,

WHEREAS, the Cape May County Municipal Utilities Authority has therefore determined that CW Mill Equipment Co., Inc., 14 Commerce Drive, Sabetha, KS 66534 is a responsible Bidder, having submitted a responsive Bid in accordance with the Advertisement for Bids and Bid Specifications for Contract SW-EQUIP-20-23 in the total not-to-exceed amount of \$119,000.00; and,

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


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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. Contract SW-EQUIP-20-23 identified in the Preamble of this Resolution, in substantially the same form as now on file with the Authority's Office Manager, is hereby awarded to CW Mill Equipment Co., Inc, at the total not-to-exceed amount of \$119,000.00.
3. The term of this Contract is one (1) year from execution of the Agreement by the Authority, with an option to renew for two (2) additional one (1) year periods, by mutual agreement, subject to the availability and appropriation of sufficient funds for this activity.
4. The CMCMUA's Executive Director, or Deputy Director, is hereby authorized and directed to execute said contract.

BE IT FURTHER RESOLVED in accordance with N.J.A.C. 5:30-5.5(b)2, no amount to Furnish and Deliver OEM Replacement Parts and Repair Services for Two (2) Hogzilla Industrial Tub Grinders under Contract SW-EQUIP-20-23 shall be chargeable or certified until such time as they are actually ordered or otherwise called for. Prior to authorizing any work under this Contract, a certification of available funds shall be made by the Authority's Chief Financial Officer upon receipt of a properly executed Purchase Order and said certification shall be attached to the file copy of the Purchase Order. Total expenditures under this contract shall not exceed \$119,000.00.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **68-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the 7th day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 69-23

RESOLUTION SUPPORTING FEDERAL LEGISLATION “S.1429 – RESOURCE MANAGEMENT PFAS LIABILITY PROTECTION ACT OF 2023” THAT PROTECTS RATEPAYERS AND SOLID WASTE MANAGEMENT FACILITIES

WHEREAS, the Cape May County Municipal Utilities Authority was established in 1972 by the Cape May County Board of County Commissioners to implement a comprehensive regional program for wastewater collection and treatment in Cape May County, New Jersey; and

WHEREAS, in 1980, the Cape May County Board of County Commissioners expanded the pollution abatement mission of the Cape May County Municipal Utilities Authority with the designation of implementing agency for the Cape May County Solid Waste Management Plan; and

WHEREAS, the Mission of Cape May County Municipal Utilities Authority is “To efficiently implement progressive and fiscally prudent solutions to safeguard the public health and protect Cape May County's unique natural environment in partnership with an engaged community and staff.”; and

WHEREAS, the Cape May County Municipal Utilities Authority is responsible to protect the interests of its ratepayers; and

WHEREAS, the Cape May County Municipal Utilities Authority, calls upon New Jersey U.S. Senators, the Hon. Cory A. Booker and the Hon. Robert Menendez, to join the list of sponsors of United States Senate Bill “S.1429 – Resource Management PFAS Liability Protection Act of 2023” introduced by Sen. Cynthia Lummis (Wyoming); and

WHEREAS, Per-and Polyfluoroalkyl Substances (PFAS) are a threat to human health and the environment; and

WHEREAS, the U.S. Environmental Protection Agency (EPA) announced plans to designate two of the most common PFAS, Perfluorooctanoic acid (PFOA) and Perfluorooctanesulfonic acid (PFOS), as hazardous substances under the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), also known as Superfund; and

WHEREAS, under a broad definition of CERCLA, those responsible for producing and profiting from the production of PFAS could evade CERCLA liability and the costs arising from a release to the environment of a covered PFAS substance would become the burden of a Solid Waste Management Facility and a facility that processes compost for sale or distribution to the public (Resource Management Facilities); and

WHEREAS, Resource Management Facilities are passive receivers of PFAS and do not manufacture, use, or originate PFAS substances; and

WHEREAS, CERCLA was enacted to hold polluters of the environment accountable for damage they caused; and

WHEREAS, being subject to such a CERCLA designation would ensnare Resource Management Facilities in endless litigation at the expense of their respective taxpayers or ratepayers without underlying culpability; and

WHEREAS, EPA assurances that it will rely on its "enforcement discretion policy" to keep Resource Management Facilities from being forced to pay for environmental cleanup under CERCLA is insufficient to ensure permanent protection from CERCLA legal defense costs and cleanup liability for PFAS chemicals; and

WHEREAS, the Cape May County Municipal Utilities Authority and its ratepayers are "innocent bystanders" that should not be made to pay to further the legal strategies of those responsible for producing and profiting from the production of PFAS, nor be subject to the regulatory uncertainty associated with EPA's "enforcement discretion policy"; and

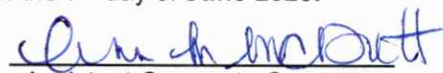
WHEREAS, EPA's proposed CERCLA designation of PFAS could have a potential significant economic impact on the Cape May County Municipal Utilities Authority, its ratepayers and the taxpayers and ratepayers of other Resource Management Facilities throughout the Country.

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

1. The provisions of the WHEREAS clauses set forth above are incorporated herein by reference and made a part hereof.
2. The Cape May County Municipal Utilities Authority calls on the Hon. Cory A. Booker and the Hon. Robert Menendez to join Sen. Cynthia Lummus in sponsoring the "S.1429 – Resource Management PFAS Liability Protection Act of 2023" because it would explicitly exempt a solid waste management facility (as defined in section 1004 of the Solid Waste Disposal Act (42 U.S.C. §6903) or a facility that processes compost for sale or distribution to the public from CERCLA liability.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **69-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

June 1, 2023
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Cape May County MUA
Purchase Order Listing By P.O. Number

Page No: 1

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: Y
Held: N
Aprv: N

Paid Date Range: 05/18/23 to 06/07/23
Include Non-Budgeted: Y
Prior Year Only: N

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300083	01/06/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT TUB GRINDER	Open	3,575.50	0.00	C
M2300111	01/11/23	CASAP005 CASA PAYROLL SERVICE	Payroll Services Contract 1 Yr	Open	617.00	0.00	
M2300130	01/12/23	ENGIN015 SCS ENGINEERS,PC Contract No: C2200053	TITLE V PERMIT ENVIR. JUSTICE	Open	567.00	0.00	C
M2300136	01/13/23	ATLAN205 ATLANTICARE PHYSICIAN GROUP	DOT CDL ReCertification Exams	Open	700.00	0.00	
M2300172	01/19/23	HAWKI005 HAWKINS DELAFIELD & WOOD LLP Contract No: C2300005	RNG FEASABILITY	Open	18,018.00	0.00	C
M2300183	01/19/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	EFFLUENT PUMP VFD'S	Open	20,511.00	0.00	C
M2300195	01/20/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21 TASK #6 2023 WORK	Open	195.00	0.00	C
M2300254	01/27/23	SCALF005 SCALFO ELECTRIC	SM-04-21 SCADA Construction	Open	15,369.61	0.00	
M2300256	01/27/23	PCMG1005 PCMG, INC.	SCADA Design Contract	Open	106,410.08	0.00	
M2300279	01/27/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	25HP VFD	Open	9,668.12	0.00	C
M2300281	01/27/23	UNITE050 UNITED ELECTRIC Contract No: C2200056	PUMP STATION VFD'S	Open	42,528.72	0.00	C
M2300288	01/28/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-33-21 SHARED CONVEYANCE	Open	18,292.84	0.00	
M2300291	01/30/23	JAMME005 JAMMER DOORS	RFP BUILDING SCUM BAY DOOR	Open	8,600.00	0.00	
M2300314	01/31/23	SCHUL005 A. C. SCHULTES	75HP BLOWER MOTOR	Open	7,275.00	0.00	
M2300337	02/01/23	MARSH015 MARSH & MCLENNAN AGENCY, LLC	RISK MNGT CONSULTING SERVICES	Open	7,000.00	0.00	
M2300413	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	CONTROL PANEL UPGRADES	Open	100.00	0.00	C
M2300416	02/03/23	BUCHA005 BUCHART HORN, INC. Contract No: C2200005	RFP-53-21-Task #5	Open	5,428.00	0.00	C
M2300420	02/03/23	ACOMM005 A+ COMMERCIAL OFFICE CLEANERS	ADMIN BLDG. JANITORIAL SERVICE	Open	3,075.00	0.00	
M2300455	02/07/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2300006	2023 NJDES SAMPLING & TESTING	Open	11,071.08	0.00	C
M2300457	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR LANDFILL	Open	721.40	0.00	
M2300458	02/07/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE FOR TS	Open	285.43	0.00	
M2300459	02/07/23	TOILE005 CAPRIONI PORTABLE TOILETS	PORTABLE TOILETS	Open	260.00	0.00	
M2300460	02/07/23	SPRIN010 CRYSTAL SPRINGS	DRINKING WATER	Open	351.42	0.00	
M2300485	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	849.68	0.00	
M2300486	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	415.08	0.00	
M2300487	02/09/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	641.05	0.00	
M2300488	02/09/23	UNIFI005 UNIFIRST CORPORATION	ANNUAL UNIFORM SERVICE	Open	738.06	0.00	
M2300490	02/09/23	FOLEY005 FOLEY, INC.	12 month rental of Water Truck	Open	2,811.00	0.00	
M2300516	02/10/23	BUCHA005 BUCHART HORN, INC. Contract No: C2300011	CONTROL PANEL UPGRADES	Open	31,856.50	0.00	C
M2300529	02/13/23	SANIT015 SANITAS TECHNOLOGIES	SANITAS LICENSE RENEWAL	Open	395.00	0.00	
M2300532	02/13/23	UNIFI005 UNIFIRST CORPORATION	UNIFORM SERVICE	Open	389.56	0.00	
M2300547	02/15/23	SPRIN010 CRYSTAL SPRINGS	BOTTLE WATER SUPPLY ADMIN 2023	Open	63.99	0.00	
M2300592	02/21/23	MOTTM005 MOTT MACDONALD GROUP, LLC	RFP-06-20 ODOR CONTROL DESIGN	Open	6,619.96	0.00	
M2300603	02/22/23	SPRIN010 CRYSTAL SPRINGS	DISTILLED WATER FOR LAB	Open	73.50	0.00	
M2300619	02/23/23	PUMPI005 PUMPING SERVICES, INC.	GRINDERS; 10TH, SPICER, RSMARY	Open	250,408.64	0.00	
M2300668	03/01/23	SCALF005 SCALFO ELECTRIC Contract No: C2300002	PULL MCC2 FEEDER	Open	19,686.74	0.00	C

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Purchase Order Listing By P.O. Number

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2300680	03/02/23	FERGU020 FERGUSON ENTERPRISES, LLC Contract No: C2300017	GAS WELL SUPPLIES	Open	3,436.00	0.00	C
M2300691	03/03/23	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	433.68	0.00	
M2300694	03/03/23	CASAR005 CASA REPORTING SERVICES, LLC	AFFORDABLE CARE ACT (ACA)	Open	260.80	0.00	
M2300719	03/06/23	CTRO005 JERSEY CAPE DIAG. TRAIN. CTR. Contract No: C2200027	LITTER CONTROL SERVICES	Open	2,677.50	0.00	C
M2300731	03/07/23	ONECA010 ONE CALL CONCEPTS, INC.	NJ ONE CALL-MARK OUTS 2023	Open	408.98	0.00	
M2300734	03/07/23	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	63.00	0.00	
M2300795	03/13/23	JAXLL005 JAX LLC	TEE SHIRT ORDER	Open	1,242.20	0.00	
M2300815	03/14/23	HERCR005 HERC RENTALS, INC.	CONCRETE GRINDER SMM MIP ROOM	Open	578.00	0.00	
M2300817	03/14/23	ENVIR080 ENVIREP, INC.	AIR RELEASE VALVES	Open	2,785.00	0.00	
M2300827	03/15/23	LONGO010 LONGO ELECTRICAL-MECHANICAL	REBUILD VERTICAL TURBINE BOWL	Open	5,737.00	0.00	
M2300837	03/16/23	SWANA010 SWANA, NEW JERSEY CHAPTER	NJSWANA Conference Attendance	Open	400.00	0.00	
M2300848	03/16/23	GRAIN005 GRAINGER INC.	SCADA BUBBLER PROJECT	Open	2,361.86	0.00	
M2300859	03/20/23	GRAIN005 GRAINGER INC.	CONFERENCE ROOM CHAIRS	Open	1,217.00	0.00	
M2300925	03/30/23	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	183.03	0.00	
M2300933	03/31/23	HORIZ010 HORIZON EYE CARE	SAFETY GLASSES - KEVIN BARSTOW	Open	239.00	0.00	
M2300937	03/31/23	GRAIN005 GRAINGER INC.	EFFLUENT BYPASS	Open	213.32	0.00	
M2300976	04/05/23	HILTI005 HILTI, INC.	REPLACEMENT CORD HILTI TE 2000	Open	66.28	0.00	
M2300981	04/05/23	SHERW005 SHERWIN-WILLIAMS CO.	COLD TAR FOR O.C RBC'S	Open	1,020.38	0.00	
M2300991	04/06/23	UNIVA005 UNIVAR SOLUTIONS USA, INC.	SUPERFLOC A-1883RS SEC POLY	Open	3,943.20	0.00	
M2301022	04/12/23	SHIIN005 SHI INTERNATIONAL CORP.	YUBIKEYS FOR SUPPLY/NEW HIRES	Open	1,619.10	0.00	
M2301041	04/13/23	KELTE005 KELTEX APPAREL	WASTEWATER OPER. T SHIRTS	Open	2,290.30	0.00	
M2301060	04/14/23	GRAIN005 GRAINGER INC.	EYEWASH FOR PUMP STATIONS	Open	268.56	0.00	
M2301073	04/18/23	FERGU020 FERGUSON ENTERPRISES, LLC Contract No: C2300017	GAS WELL PIPING SUPPLIES	Open	4,422.88	0.00	C
M2301078	04/18/23	APPLI015 APPLIED INDUSTRIAL TECH.	MISC GAS PLANT SUPPLIES	Open	927.36	0.00	
M2301091	04/19/23	FERGU020 FERGUSON ENTERPRISES, LLC Contract No: C2300017	GAS WELL PIPING SUPPLIES	Open	8,432.24	0.00	C
M2301092	04/19/23	PARNE005 PARNEL BIOGAS INC	ENCLOSED FLARE FLAME ARRESTER	Open	1,575.00	0.00	
M2301095	04/19/23	CDWGO005 CDW GOVERNMENT INC.	BATTERIES FOR PROJECTOR REMOTE	Open	7.64	0.00	
M2301102	04/20/23	GRAIN005 GRAINGER INC.	SHOP SUPPLIES	Open	1,559.30	0.00	
M2301108	04/21/23	WBMA005 W.B. MASON CO. INC.	MISC JANITORIAL SUPPLIES	Open	163.64	0.00	
M2301120	04/21/23	FASTE010 FASTENAL & CON. SUPPLIES	MANUAL DIE HEAD	Open	253.75	0.00	
M2301124	04/24/23	NICHE005 NICHEM	SCRUBBER REPLACEMENT 32ND ST	Open	11,700.00	0.00	
M2301131	04/24/23	MARK1005 MARK 1 INDUSTRIES	10"DOUBLE PIPE FLANGE WELDMENT	Open	635.00	0.00	
M2301136	04/24/23	NEWSP010 HERALD NEWSPAPERS	HHW Day Ad	Open	600.00	0.00	
M2301148	04/25/23	LOWES005 LOWE'S COMMERCIAL SERVICES	TS FACILITY MAINT.	Open	480.35	0.00	
M2301149	04/25/23	GRAIN005 GRAINGER INC.	MISC GAS PLANT SUPPLIES	Open	562.80	0.00	
M2301151	04/25/23	GRAIN005 GRAINGER INC.	TS FACILITY MAINT.	Open	775.12	0.00	
M2301155	04/26/23	WBMA005 W.B. MASON CO. INC.	COPY PAPER	Open	113.28	0.00	
M2301161	04/26/23	GRAIN005 GRAINGER INC.	SUMP PUMP, GAUGES, TOOLS	Open	1,742.31	0.00	
M2301162	04/26/23	ANALY025 HIGHMARK ANALYTICS	ANNUAL TESTO 350 CALIBRATION	Open	2,386.25	0.00	
M2301167	04/27/23	WBMA005 W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	451.34	0.00	
M2301172	04/27/23	DELLM005 DELL MARKETING LLC	SERVER SUPPORT	Open	1,434.27	0.00	
M2301178	04/27/23	GRAIN005 GRAINGER INC.	ELECTRICAL JUNCTION BOXES	Open	271.02	0.00	
M2301179	04/27/23	DISCO005 DISCOUNT HYDRAULICS	BUCKET TRUCK HYDRAULIC REPAIR	Open	9,913.52	0.00	
M2301185	04/28/23	JAXLL005 JAX LLC	TS EMPLOYEE UNIFORMS T-SHIRTS	Open	595.20	0.00	
M2301187	04/28/23	GRAIN005 GRAINGER INC.	HOSES AND NOZZLES	Open	882.25	0.00	
M2301189	04/28/23	NAPA0005 SEAVILLE NAPA	SHOP SUPPLIES	Open	788.87	0.00	
M2301191	04/28/23	MULTI015 MULTI-TEMP MECHANICAL, INC. Contract No: C2300003	SLUDGE PROCESSING BOILER	Open	574.00	0.00	C
M2301192	05/01/23	GRAYB005 GRAYBAR ELECTRIC CO.	CLARIFIER FEED WIRE	Open	82,663.20	0.00	
M2301194	05/01/23	APPLI015 APPLIED INDUSTRIAL TECH.	INFLUENT SAMPLER PUMPS	Open	479.45	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301201	05/02/23	TIMET005	TIMETRAK SYSTEMS, INC.	TIMECLOCK UPGRADES	Open	8,127.00	0.00
M2301202	05/02/23	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	JANITORIAL SUPPLIES	Open	277.52	0.00
M2301204	05/02/23	DELLM005	DELL MARKETING LLC	MONITORS	Open	446.37	0.00
M2301207	05/02/23	FASTE010	FASTENAL & CON. SUPPLIES	TOOLS FOR GARRET VEHICLE	Open	494.58	0.00
M2301208	05/02/23	CDWGO005	CDW GOVERNMENT INC.	FIBER OPTIC PATCH CABLES	Open	194.30	0.00
M2301209	05/02/23	GETRA005	G & E TRAILER SALES LLC	REPLACEMENT PINTLE LOCK 2"HITC	Open	158.67	0.00
M2301210	05/02/23	GRAIN005	GRAINGER INC.	MOVE CL2 PROBES	Open	1,197.66	0.00
M2301213	05/02/23	PEMBE005	PEMBERTON ELEC. SUPPLY CO. LLC	SM BACKFLOW BUILDING	Open	7,023.71	0.00
M2301214	05/02/23	SERVI005	SERVICE TIRE TRUCK CENTERS	10, 11R24.5 STEER TIRES	Open	3,991.80	0.00
M2301217	05/02/23	CARBO015	CARBON INDUSTRIAL SERVICES LLC	tire recycling	Open	5,005.40	0.00 c
			Contract No: C2300019				
M2301218	05/02/23	FASTE010	FASTENAL & CON. SUPPLIES	HARDWARE FOR O.C RBC AIR HEAD.	Open	603.14	0.00
M2301220	05/02/23	CODY005	CODY'S POWER EQUIPMENT	SCAG MOWER PARTS	Open	259.97	0.00
M2301221	05/05/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE 5/9/23	Open	9,133.03	0.00 c
			Contract No: C2300015				
M2301223	05/05/23	APPLI015	APPLIED INDUSTRIAL TECH.	GRINDER INSTALL MATERIAL	Open	8,411.75	0.00
M2301224	05/05/23	HOOVE005	HOOVER TRUCK CENTER	T-39 WHEEL HUB	Open	192.10	0.00
M2301226	05/05/23	HOFFM010	HOFFMAN EQUIPMENT CO.	EXHAUST PRESSURE SENSOR L-27	Open	234.29	0.00
M2301227	05/05/23	FERGU020	FERGUSON ENTERPRISES, LLC	4"PVC BUTTERFLY VALVES	Open	2,584.02	0.00
M2301231	05/08/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - WW	Open	9,167.34	0.00 c
			Contract No: C2300015				
M2301241	05/09/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - OC	Open	9,345.10	0.00 c
			Contract No: C2300015				
M2301242	05/09/23	FASTE010	FASTENAL & CON. SUPPLIES	REPLACEMENT SAW BLADES SMM MIP	Open	1,028.98	0.00
M2301243	05/09/23	GRAIN005	GRAINGER INC.	SHOP TOOLS	Open	660.02	0.00
M2301253	05/09/23	PEDRO005	PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	1,026.49	0.00
M2301254	05/09/23	NAPA0005	SEAVILLE NAPA	TS MAINT. SUPPLIES	Open	202.09	0.00
M2301255	05/09/23	GRAIN005	GRAINGER INC.	MAINTENANCE SUPPLIES	Open	179.22	0.00
M2301256	05/09/23	JOSEP005	JOSEPH GARTLAND, INC.	TS MAINT. SUPPLIES	Open	239.85	0.00
M2301257	05/09/23	LAWSO005	LAWSON PRODUCTS, INC.	SHOP SUPPLIES & HARDWARE	Open	879.12	0.00
M2301258	05/09/23	FASTE010	FASTENAL & CON. SUPPLIES	SAFETY	Open	354.46	0.00
M2301259	05/10/23	CDWGO005	CDW GOVERNMENT INC.	BATTERY BACKUP UNITS	Open	361.95	0.00
M2301260	05/10/23	KUEHN005	KUEHNE CHEMICAL CO. INC.	SODIUM HYPOCHLORITE - CAPE MAY	Open	9,177.93	0.00 c
			Contract No: C2300015				
M2301263	05/10/23	KEENC005	KEEN COMPRESSED GAS CO.	GAS CYLINDERS & TANK RENTALS	Open	79.20	0.00
M2301264	05/10/23	MCMA005	MCMASTER-CARR SUPPLY CO.	MISC GAS PLANT SUPPLIES	Open	575.97	0.00
M2301265	05/10/23	FORES005	FORESTRY SUPPLIERS, INC.	MISC SITE SUPPLIES	Open	306.46	0.00
M2301266	05/10/23	YPERS005	Y-PERS, INC.	MISC GEJ PLANT SUPPLIES	Open	119.00	0.00
M2301267	05/10/23	COVAN005	COVANTA ENV. SOLUTIONS, LLC	electronics recycling TS	Open	868.80	0.00 c
			Contract No: C2300020				
M2301271	05/11/23	FAMIL005	FAMILY AUTO GLASS	BUCKET TRUCK WINDSHIELD	Open	400.00	0.00
M2301274	05/11/23	LOWES005	LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	132.29	0.00
M2301275	05/11/23	LOWES005	LOWE'S COMMERCIAL SERVICES	O.C. RBC OVERHAUL	Open	29.42	0.00
M2301276	05/11/23	NAPA0005	SEAVILLE NAPA	SLUDGE TRUCK PARTS	Open	47.00	0.00
M2301277	05/11/23	SHERW005	SHERWIN-WILLIAMS CO.	PAINTING SUPPLIES	Open	44.61	0.00
M2301278	05/11/23	NAPA0005	SEAVILLE NAPA	MISC SITE SUPPLIES	Open	49.76	0.00
M2301279	05/11/23	PARAM005	PARAMOUNT SANITARY CHEMICAL CO	OFFICE SUPPLIES-PAPER PRODUCTS	Open	269.56	0.00
M2301280	05/11/23	WBMAS005	W.B. MASON CO. INC.	OFFICE SUPPLIES	Open	29.60	0.00
M2301282	05/11/23	JESCO005	JESCO, INC.	D-09 A/C PARTS	Open	667.75	0.00 c
			Contract No: C2200021				
M2301283	05/11/23	GRAIN005	GRAINGER INC.	VARIOUS REPLACEMENT PARTS	Open	1,744.31	0.00
M2301286	05/12/23	GMISN005	GMIS USERS GROUP	GMIS INTERNATIONAL MEMBERSHIP	Open	200.00	0.00
M2301289	05/12/23	HOOVE005	HOOVER TRUCK CENTER	TRACTOR A/C PARTS	Open	392.25	0.00
M2301291	05/12/23	FOLEY005	FOLEY, INC.	Foley Repair on 836K Compact.	Open	2,088.00	0.00

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301294	05/12/23	JESCO005 JESCO, INC.	TOWING FOR JD LOADER	Open	1,500.00	0.00	
M2301295	05/12/23	SAFEG005 SAFEGUARD BUSINESS SYSTEMS	DEPOSIT SLIPS FOR SOLID WASTE	Open	225.50	0.00	
M2301296	05/12/23	CHEVR025 GENTILINI CHEVROLET	P-31 DRIVER DOOR HANDLE PARTS	Open	214.74	0.00	
M2301297	05/12/23	GENTI005 GENTILINI FORD, INC.	PARTS FOR TK-14 & AS-2 VAN	Open	482.74	0.00	
M2301300	05/15/23	GENTI005 GENTILINI FORD, INC.	BUCKET TRUCK RADIATOR HOSES	Open	194.87	0.00	
M2301304	05/15/23	NAPA0005 SEAVILLE NAPA	WIPER FOR CASE	Open	17.74	0.00	
M2301308	05/15/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 5/9/23	Open	9,125.55	0.00	C
M2301309	05/15/23	PEDRO005 PEDRONI FUEL CO.	NO LEAD GAS LANDFILL	Open	1,296.44	0.00	
M2301310	05/15/23	INSTI020 INSTITUTE FOR PROFESSIONAL DEV	SEMINAR REGISTRATION	Open	50.00	0.00	
M2301311	05/15/23	CLEAR015 CLEAR TECHNOLOGIES, LLC	MESH FOR AXTRAP FILTER MEDIA	Open	1,100.00	0.00	
M2301312	05/16/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GAS INV #584456 4/28	Open	2,419.47	0.00	
M2301314	05/16/23	EUROF005 EUROFINS ENV TESTING PHILA LLC Contract No: C2200022	LAB TESTING	Open	855.00	0.00	C
M2301315	05/16/23	PARAM005 PARAMOUNT SANITARY CHEMICAL CO	PAPER TOWELS, TISSUES	Open	376.55	0.00	
M2301317	05/16/23	SNAP0005 SNAP-ON INDUSTRIAL	TORQUE WRENCH	Open	459.34	0.00	
M2301318	05/16/23	LAWNG010 LAWN & GARDEN LANDSCAPING, LLC	LANDSCAPING SERVICES FOR ADMIN	Open	2,068.00	0.00	
M2301322	05/16/23	PEDRO005 PEDRONI FUEL CO.	UNLEADED GASOLINE	Open	669.68	0.00	
M2301327	05/17/23	ADVANO40 STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	Open	127.87	0.00	
M2301329	05/17/23	VILLA015 VILLAS NAPA AUTO PARTS	REPAIR PARTS	Open	24.92	0.00	
M2301330	05/17/23	NAPA0005 SEAVILLE NAPA	BELTS FOR COMPRESSORS	Open	18.92	0.00	
M2301332	05/17/23	SHERW005 SHERWIN-WILLIAMS CO.	PLANT MAINTENANCE	Open	40.74	0.00	
M2301333	05/17/23	GARDN005 GARDNER TRUE VALUE	MISC GEJ PLANT SUPPLIES	Open	42.96	0.00	
M2301334	05/17/23	LOWES005 LOWE'S COMMERCIAL SERVICES	MISC GEJ PLANT SUPPLIES	Open	47.42	0.00	
M2301335	05/17/23	GRAIN005 GRAINGER INC.	CHAIN HOIST	Open	644.53	0.00	
M2301336	05/17/23	JBOLT005 J-BOLTS INDUSTRIAL SUPPLIES	MISC GEJ SUPPLIES	Open	443.51	0.00	
M2301341	05/18/23	BRITT005 BRITTON INDUSTRIES	WOODCHIP COLORANT	Open	14,490.00	0.00	
M2301342	05/18/23	WBMA005 W.B. MASON CO. INC.	MISC OFFICE SUPPLIES	Open	44.97	0.00	
M2301346	05/18/23	SPRAGO05 SPRAGUE OPERATING RESOURCES	DIESEL FUEL LANDFILL	Open	16,448.36	0.00	
M2301347	05/18/23	ATLAN090 ATLANTIC CO. UTIL. AUTHORITY Contract No: C2200030	SLUDGE HAULING APRIL 2023	Open	60,345.75	0.00	C
M2301353	05/22/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC SHOP	Open	47.68	0.00	
M2301354	05/22/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	30.37	0.00	
M2301355	05/22/23	GAPVA005 GAPVAX, INC.	HYDRAULIC TAILGATE LIFT CYLIND	Open	792.09	0.00	
M2301356	05/22/23	KUEHN005 KUEHNE CHEMICAL CO. INC. Contract No: C2300015	SODIUM HYPOCHLORITE 5/26/23	Open	8,947.06	0.00	C
M2301358	05/22/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PC MAINTENANCE	Open	35.84	0.00	
M2301362	05/22/23	FASTE010 FASTENAL & CON. SUPPLIES	O.C RBC PROJECT HARDWARE	Open	914.79	0.00	
M2301365	05/22/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PROPANE TANK	Open	64.59	0.00	
M2301366	05/22/23	EDMON005 EDMOND J. PISANI	REIMBURSEMENT WORK BOOTS	Open	152.00	0.00	
M2301372	05/23/23	CTRO0005 JERSEY CAPE DIAG. TRAIN. CTR. Contract No: C2300025	LITTER CONTROL SERVICES	Open	2,677.50	0.00	C
M2301381	05/23/23	GRAIN005 GRAINGER INC.	LOCK OUT, TAG OUT	Open	172.37	0.00	
M2301383	05/23/23	TAYLO035 TAYLOR OIL CO., INC.	DIESEL FUEL TRANSFER STATION	Open	2,023.87	0.00	
M2301390	05/23/23	SHERW005 SHERWIN-WILLIAMS CO.	BRUSHES AND BUCKETS	Open	40.49	0.00	
M2301391	05/23/23	GARDN005 GARDNER TRUE VALUE	DRILL BIT, TOGGLE BOLTS	Open	44.86	0.00	
M2301393	05/24/23	LOWES005 LOWE'S COMMERCIAL SERVICES	PLANT MAINTENANCE	Open	48.02	0.00	
M2301394	05/24/23	SHOEM005 SHOEMAKER LUMBER CO.	FOAM BOARD	Open	39.31	0.00	
M2301400	05/24/23	KEITH010 KEITH KELLY	ANNUAL SOFTWARE RENEWAL	Open	288.00	0.00	
M2301407	05/25/23	ACEPE005 ACE P/E SUPPLIES	SPICER PUMP PROJECT	Open	8.15	0.00	
M2301410	05/25/23	GARDN005 GARDNER TRUE VALUE	OC RBC PROJECT	Open	9.16	0.00	
M2301413	05/25/23	ADVANO35 ADVANTAGE RENTAL CENTER	WHEELS FOR DRYER	Open	29.41	0.00	
M2301437	05/31/23	LOWES005 LOWE'S COMMERCIAL SERVICES	TS MISC SUPPLIES	Open	128.65	0.00	
M2301438	05/31/23	DISCO005 DISCOUNT HYDRAULICS	D-07 HYDRAULIC HOSE & FITTING	Open	136.63	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
M2301439	05/31/23	JESCO005	JESCO, INC. Contract No: C2200021	Open	47.04	0.00	C
V2300383	05/09/23	CAPEM045	CAPE MAY COUNTY BOARD	Open	24,649.96	0.00	
V2300386	05/15/23	UNITE025	UNITED PARCEL SERVICE	Open	18.53	0.00	
V2300387	05/15/23	COMCA015	COMCAST BUSINESS COMMUNICATION	Open	556.00	0.00	
V2300388	05/15/23	ABCO005	ABCO PUBLIC EMPLOYEES	Open	1,200.26	0.00	
V2300389	05/15/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	Open	17,238.85	0.00	
V2300390	05/15/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	Open	900.00	0.00	
V2300391	05/15/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	Open	463.50	0.00	
V2300392	05/15/23	HEALT005	HEALTH EQUITY	Open	1,606.12	0.00	
V2300393	05/15/23	DUES0005	TEAMSTERS LOCAL 331 DUES	Open	3,149.50	0.00	
V2300394	05/15/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	Open	18.00	0.00	
V2300395	05/15/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	Open	5.00	0.00	
V2300396	05/15/23	UNUMP005	UNUM/PROVIDENT LIFE & ACCIDENT	Open	647.82	0.00	
V2300397	05/15/23	AFLAC005	AFLAC US	Open	3,257.32	0.00	
V2300398	05/15/23	DEPAR015	DEPARTMENT OF THE TREASURY	Open	114,463.42	0.00	
V2300399	05/15/23	NJDIV015	NJ DIVISION OF TAXATION	Open	18,247.72	0.00	
V2300400	05/16/23	CAPEM055	CAPE MAY COUNTY MUA	Open	275,769.93	0.00	
V2300401	05/16/23	NJDIV010	NJ DIVISION OF PENSIONS	Open	97,159.11	0.00	
V2300402	05/17/23	WINDS005	WINDSTREAM	Open	502.25	0.00	
V2300403	05/18/23	CMCMU050	CMCMUA PETTY CASH	Open	423.14	0.00	
V2300404	05/18/23	WASTE005	CMCMUA SOLID WASTE	Open	3,840.09	0.00	
V2300405	05/19/23	CMCMU050	CMCMUA PETTY CASH	Open	187.48	0.00	
V2300406	05/22/23	SAPPI005	HARRY R. SAPPPIE	Open	2,549.10	0.00	
V2300407	05/24/23	UNITE135	UNITED HEALTHCARE INSURANCE CO	Open	1,730.76	0.00	
V2300408	05/26/23	PITNE010	PITNEY BOWES BANK INC RESERVE	Open	1,000.00	0.00	
V2300409	05/30/23	UNITE025	UNITED PARCEL SERVICE	Open	61.80	0.00	
V2300410	05/30/23	BOROU020	BOROUGH OF STONE HARBOR	Open	328.00	0.00	
V2300411	05/30/23	NJAME005	NJ AMERICAN WATER COMPANY	Open	1,461.07	0.00	
V2300412	05/30/23	SOUTH060	SOUTH JERSEY GAS	Open	495.47	0.00	
V2300413	05/30/23	ATLAN140	ATLANTIC CITY ELECTRIC	Open	21.35	0.00	
V2300414	05/30/23	ATLAN140	ATLANTIC CITY ELECTRIC	Open	28,311.34	0.00	
V2300415	05/31/23	COMCA010	COMCAST OF SOUTH JERSEY INC.	Open	226.21	0.00	
V2300416	05/31/23	ABCO005	ABCO PUBLIC EMPLOYEES	Open	1,200.26	0.00	
V2300417	05/31/23	NATIO045	NATIONWIDE RETIREMENT SOLUTION	Open	17,273.85	0.00	
V2300418	05/31/23	NEWJE050	NEW JERSEY FAMILY SUPPORT	Open	900.00	0.00	
V2300419	05/31/23	ISABE005	ISABEL C.BALBOA, CHAPTER 13 TR	Open	463.50	0.00	
V2300420	05/31/23	HEALT005	HEALTH EQUITY	Open	1,606.12	0.00	
V2300421	05/31/23	DUES0005	TEAMSTERS LOCAL 331 DUES	Open	3,151.50	0.00	
V2300422	05/31/23	POLIT005	TEAMSTERS LOCAL 331 POLITICAL	Open	18.00	0.00	
V2300423	05/31/23	SOCIA005	TEAMSTERS LOCAL 331 SOCIAL	Open	5.00	0.00	
V2300424	05/31/23	DEPAR015	DEPARTMENT OF THE TREASURY	Open	116,469.33	0.00	
V2300425	05/31/23	NJDIV015	NJ DIVISION OF TAXATION	Open	18,322.31	0.00	
V2300426	05/31/23	CAPEM055	CAPE MAY COUNTY MUA	Open	286,825.67	0.00	
V2300427	05/31/23	RETIR005	PRUDENTIAL RETIREMENT	Open	702.40	0.00	
V2300428	05/31/23	ATLAN140	ATLANTIC CITY ELECTRIC	Open	591.50	0.00	
V2300429	05/31/23	ATLAN140	ATLANTIC CITY ELECTRIC	Open	22.60	0.00	
V2300430	05/31/23	SOUTH060	SOUTH JERSEY GAS	Open	1,807.54	0.00	
V2300431	05/31/23	ATLAN140	ATLANTIC CITY ELECTRIC	Open	786.71	0.00	
V2300432	05/31/23	NJAME005	NJ AMERICAN WATER COMPANY	Open	725.93	0.00	
V2300433	05/31/23	ENTER020	ENTERPRISE FM TRUST	Open	355.02	0.00	
V2300434	05/31/23	ENTER020	ENTERPRISE FM TRUST	Open	5,928.06	0.00	
V2300435	05/31/23	ENTER020	ENTERPRISE FM TRUST	Open	4,162.60	0.00	
V2300436	05/31/23	STATE110	STATE OF NEW JERSEY	Open	314,902.02	0.00	

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PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
V2300437	05/31/23	STATE110	STATE OF NEW JERSEY	HEALTH INSURANCE-JUNE 2023	Open	100,946.23	0.00
V2300438	06/01/23	WAWAF005	WAWA FLEET SERVICES	GASOLINE- MAY 2023	Open	122.01	0.00
Total Purchase Orders:		236	Total P.O. Line Items:	0	Total List Amount:	2,458,635.74	Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
ADMINISTRATION	3-100	1,507,323.52	0.00	72,140.56-	1,435,182.96
WASTEWATER OPERATIONS	3-200	248,377.68	0.00	0.00	248,377.68
SOLID WASTE OPERATIONS	3-300	119,960.33	0.00	0.00	119,960.33
SOLID WASTE PROJECT	3-400	49,974.50	0.00	0.00	49,974.50
RENEWAL & REPLACEMENT	3-720	605,140.27	0.00	0.00	605,140.27
Total of All Funds:		2,530,776.30	0.00	72,140.56-	2,458,635.74

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 June 7, 2023.



Robert P. Donato, CPA
Chief Financial Officer

Cape May County Municipal Utilities Authority

RESOLUTION NO. 73-23

RESOLUTION AUTHORIZING EXECUTIVE SESSION FROM WHICH THE PUBLIC IS EXCLUDED

WHEREAS, the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) requires all meetings of the Cape May County Municipal Utilities Authority ("CMCMUA") to be held in public, except as set forth in N.J.S.A. 10:4-12(b) which provides for nine (9) types of matters that may lawfully be discussed in "Executive Session," i.e. without the public being permitted to attend; and,

WHEREAS, the CMCMUA has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on Wednesday, June 7, 2023 at approximately 6:58 p.m.; and,

WHEREAS, the nine (9) exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and the items to be privately discussed that fall within such exceptions shall be identified and written, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exception as follows:

- "(1) Any matter which, by express provision of Federal Law, State Statue or Rule of Court shall be render confidential or excluded from public discussion." The legal citation to the provision(s) at issue is: _____ and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- "(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
- X "(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body" The collective bargaining contract(s) discussed are between the public body and the Collective Bargaining Agreement-Teamsters Local 331 _____;
- "(5) Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;

- X “(6) Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality is Security Policy of the Administration Building;
- X “(7) Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality and the parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are: Recycling Contract;
- “(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting.” The employee(s) and/or title(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: _____;
- “(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility.” The nature of the matter, described as specifically as possible without undermining the need for confidentiality is: _____;

WHEREAS, the length of the Executive Session is estimated to be 20 minutes (s) after which the public meeting shall (underline one) reconvene and immediately adjourn or reconvene and proceed with business.

NOW, THEREFORE, BE IT RESOLVED that the CMCMUA will go into Executive Session for only the above stated reasons.


BE IT FURTHER RESOLVED that the CMCMUA hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure.

BE IT FURTHER RESOLVED that the CMCMUA's General Counsel, shall read aloud enough of this resolution so that members of the public in attendance can understand, as precisely as possible, the nature of the matters that will be privately discussed.

BE IT FURTHER RESOLVED that the CMCMUA's Corporate Secretary, on the next business day following this meeting, shall furnish a copy of this resolution to any member of the public who requests one at the fees allowed by N.J.S.A. 47:1A-1 et seq.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **73-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 70-23

RESOLUTION AUTHORIZING THE APPROVAL OF THE CHARLES M. NORKIS ADMINISTRATION BUILDING ACCESS AND VISITOR POLICY

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") wishes to establish an access and visitor policy for the CMCMUA's Charles M. Norkis Administration Building ("Building"); and,

WHEREAS, the purpose of the "Charles M. Norkis Administration Building Access and Visitor Policy" ("Policy") is to provide a safe, secure, and productive work environment for CMCMUA employees to perform their official duties and responsibilities unimpeded or disturbed by intrusion or disruption, to designate public and non-public spaces within the Building, and to establish expectations regarding members of the public visiting the Building; and,

WHEREAS, this Policy applies to all Authority personnel, full-time, part-time, temporary, interns, seasonal and members of the public; and,

WHEREAS, the CMCMUA's Executive Director recommends the Policy for approval; and,

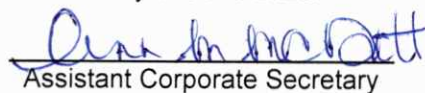
WHEREAS, the CMCMUA desires to approve the "Charles M. Norkis Administration Building Access and Visitor Policy".

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 Charles M. Norkis Administration Building's Public Space and Non-Public Space, as defined and depicted in Diagram 1 and Diagram 2 of the "Charles M. Norkis Administration Building Access and Visitor Policy" on file with Authority's Office Manager on June 7, 2023, is hereby adopted.
3. The policy entitled, "Charles M. Norkis Administration Building Access and Visitor Policy" on file with Authority's Office Manager on June 7, 2023, is hereby approved and adopted.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **70-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 71-23

RESOLUTION AUTHORIZING RATIFICATION OF A COLLECTIVE BARGAINING AGREEMENT BETWEEN CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY AND TEAMSTERS LOCAL 331

WHEREAS, Teamsters Local 331 is certified by the Public Employment Relations Commission as the exclusive representative for the purpose of collective negotiations with respect to the salaries, wages, and other terms and conditions of employment for operations, maintenance and craft employees of the Cape May County Municipal Utilities Authority ("CMCMUA" and/or "Authority"); and,

WHEREAS, the Collective Bargaining Agreement ("CBA") between the CMCMUA and Teamsters Local 331 expired on December 31, 2022; and,

WHEREAS, on May 23, 2023, the CMCMUA and Teamsters Local 331 reached a tentative agreement on a new three-year CBA; and,

WHEREAS, the membership of Teamsters Local 331 voted in favor of said CBA on June 5, 2023; and,

WHEREAS, members of the Authority's Management Negotiation Team have prepared a summary of principals agreed upon with Teamsters Local 331 entitled "Memorandum of Agreement between Cape May County Municipal Utilities Authority and Teamsters Local 331" ("MOA"); and,

WHEREAS, the Authority's Management Negotiation Team consisting of Mr. Robert Donato, Chief Financial Officer, Ms. Karen Tierney, Director of Employee Relations/Training and Development, and Mr. Kevin J. Whitney, Senior Advisor, along with the Authority's General Counsel, Christopher Long, Esquire, have recommended the aforementioned principles that have been agreed upon with Teamsters Local 331 be formally approved by the Authority for incorporation into a new CBA; and,

WHEREAS, the CMCMUA's Executive Director concurs with the Authority's Management Negotiations Team recommendation; and,

WHEREAS, said CBA shall be in full force and effect from January 1, 2023 through and including December 31, 2025, without any reopening date.

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. That an Agreement between the CMCMUA and Teamsters Local 331, consistent with the MOA prepared by the Authority's Management Negotiation Team, from January 1, 2023 through December 31, 2025 is hereby approved.
3. The Authority's Executive Director is hereby authorized to execute said Agreement in a written form to be finalized, reviewed and approved by the Authority's Executive Director and General Counsel prior to execution.

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

I hereby certify the foregoing to be a true and correct copy of Resolution No. **71-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary

Cape May County Municipal Utilities Authority

RESOLUTION NO. 72-23

RESOLUTION AUTHORIZING AND DESIGNATING ALL CAPE MAY COUNTY MUNICIPAL UTILITIES AUTHORITY NON-BARGAINING UNIT EMPLOYEES AND AUTHORITY MEMBERS TO BE SUBJECT TO CERTAIN TERMS AND CONDITIONS SET FORTH IN THE AUTHORITY'S COLLECTIVE BARGAINING AGREEMENT AND CONSIDERING ALL SAID EMPLOYEES ALIGNED WITH THE AUTHORITY'S BARGAINING UNIT EMPLOYEES AND ENTITLING SAID EMPLOYEES, AS PERMITTED BY LAW AND/OR CONTRACT, TO THE SAME YEARLY SALARY INCREMENTS AND HEALTH CARE COVERAGE, CONSISTENT WITH AUTHORITY POLICY

WHEREAS, the Cape May County Municipal Utilities Authority ("CMCMUA"/"Authority") desires to treat all employees, both bargaining unit employees affiliated with Teamsters Local 331 (hereinafter "Bargaining Unit Employees") and non-bargaining unit employees, management employees and Authority Members (hereinafter "Non-Bargaining Unit Employees/Members") in a consistent, equitable fashion as a matter of fundamental fairness; and,

WHEREAS, the Authority participates in the Local Government Employer Group of the State Health Benefit Program ("SHBP") for the provision of medical and prescription drug benefits offered to all Authority regular, full-time employees regardless of union or non-union affiliation; and,

WHEREAS, on October 6, 2021, the Authority adopted Resolution No. 116-21, entitled "Resolution Authorizing the Approval of a Revised CMCMUA Personnel Policies and Procedures Manual" ("Personnel Policies Manual"); and,

WHEREAS, the Personnel Policies Manual requires and obligates the CMCMUA to provide the same medical and prescription drug benefits with the same employee premium contributions for all regular, full-time employees, on a consistent basis, regardless of union or non-union affiliation; and,

WHEREAS, on June 7, 2023, the Members of the CMCMUA adopted Resolution No. #71-23 entitled "Resolution Authorizing Ratification of a Collective Bargaining Agreement between Cape May County Municipal Utilities Authority and Teamster Local 331" ("Agreement") thereby entering into a negotiated Collective Bargaining Agreement through December 31, 2025; and,

WHEREAS, Article 23 – Health Benefits Program of the Agreement stipulates medical coverage, prescription drug coverage, dental coverage, and vision coverage the Authority shall provide all Authority regular, full-time Bargaining Unit Employees, as well as stipulates Bargaining Unit Employee contributions to the premium cost of medical and prescription drug coverage in accordance with the "Percentage of Premium Charts" as attached to the Agreement as Schedule G; and,

WHEREAS, the CMCMUA has a long-standing written personnel policy conferring consistent and equal medical and prescription drug coverage to all employees irrespective of union affiliation and have likewise historically, through the adoption of a formal resolution, consistently extended incremental salary benefits provided to Bargaining Unit Employees to all Non-Bargaining Unit Employees/Members, unless otherwise provided by law and/or previously contracted therefore, and established a clear and concise, legally binding past practice; and,

WHEREAS, the CMCMUA desires to confer, and believes that its past practice and actions have inferred, a contractual relationship between the Authority and Non-Bargaining Unit Employees/Members which mandates equal and consistent treatment as it relates to salary increments and medical and prescription drug coverage; and,

WHEREAS, General Counsel has rendered an opinion, based upon such past written and inferred practices by the Authority, that all Non-Bargaining Unit Employees/Members, unless otherwise previously contracted therefore, are considered aligned with the employees covered by the Collective Bargaining Agreement authorized on June 7, 2023, which shall expire on December 31, 2025; and,

WHEREAS, through the adoption of this Resolution the Authority extend all privileges and benefits to Non-Bargaining Unit Employees/Member as enjoyed by Bargaining Unit Employees, as it relates to salary increments and medical and prescription drug coverage only, unless otherwise provided by law or previously contracted therefore; and,

WHEREAS, the CMCMUA hereby designates such Non-Bargaining Unit Employees/Members as aligned with the Bargaining Unit Employees, but only insofar as it extends salary increment and medical and prescription drug coverage in a consistent manner, unless otherwise provided by law or previously contracted therefore; and,

WHEREAS, nothing herein shall extend any other rights or benefits to Non-Bargaining Unit Employees/Members except the salary increments and medical and prescription drug coverage entitlements expressly stated within this Resolution, unless otherwise provided by law or previously contracted therefore.

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

1. The provisions of the Whereas Clauses set forth above are herein incorporated by reference and made a part hereof.
2. All Non-Bargaining Unit Employees/Members shall be considered aligned with Bargaining Unit Employees for the purpose of consistent and equal treatment in salary increments and medical and prescription drug coverage.
3. No other benefits, rights or privileges, except those expressly set forth herein, are intended to be conferred.
4. If any section, paragraph, subsection, clause or provision of this Resolution shall be adjudged by the Courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudged, and the remainder of this Resolution shall be deemed valid and effective.

	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			

I hereby certify the foregoing to be a true and correct copy of Resolution No. **72-23** adopted by the Cape May County Municipal Utilities Authority at its Regular Meeting on the **7th** day of **June 2023**.


Assistant Corporate Secretary