

**10436. RESOLUTION 11-35 - AUTHORIZING AUTHORITY EXPENDITURES  
PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1, 2011  
THROUGH DECEMBER 31, 2011**

WHEREAS, The Delaware River and Bay Authority (the "Authority") adopted Resolution 01-84 requiring Commissioner review and approval of all Authority expenditures in excess of \$25,000; and

WHEREAS, the Authority anticipates expenditures at or over the \$25,000 amount to the following vendors:

DELAWARE RIVER & BAY AUTHORITY  
PROJECTED VENDORS TO BE PAID OVER \$25,000  
OPERATION EXPENDITURES  
FOR THE PERIOD 1/1/11 THROUGH 12/31/11

<b>VENDOR</b>	<b>SERVICE DESCRIPTION</b>	<b>DETERMINATION</b>	<b>APPROX. ESTIMATED \$</b>
Allied Beverage	Alcoholic beverages for CMLF	Sole Source	\$70,000
Amsan Midatlantic	Janitorial and cleaning supplies	State Contract	\$45,000
Armorica Sales	Vessel paint	Proprietary	\$49,000
Centurylink	Long-distance telephone service	State Contract	\$90,000
Cryotech Deicing Technology	Runway de-icer	Sole Source	\$40,000
Garda CL Atlantic Inc.	Armored car services	Sole Responder	\$49,000
Greg Jones	Consulting services for CMLF Food Service Project	Sole Source	\$50,000
Johnson Controls	HVAC Maintenance and Training	Proprietary	\$45,000
Johnson & Towers	Vessel Generator Parts	Proprietary	\$48,000
Kent Oil Company	AV Gas for DAP	Sole Responder	\$75,000
Modern Controls Inc.	HVAC parts and services	Proprietary	\$40,000
Oracle	Annual support for DRBA Oracle databases	Sole Source	\$32,000
Pepsi Bottling Group	CMLF fountain and bottled Pepsi products	Proprietary	\$90,000
Randive, Inc.	CMLF vessel hull cleaning services	Quotes	\$45,000
Ransome Caterpillar	CMLF vessel generator parts and service	Proprietary	\$80,000
Riggins, Inc.	Gasoline	State Contract	\$75,000
Sperry Marine	3 <sup>rd</sup> Year of 5 year parts and labor warranty agreement for radar system	Proprietary	\$43,000
Waste Management	Trash removal services	Proprietary	\$50,000

NOW, THEREFORE, BE IT RESOLVED, that the Authority authorizes expenditures to the above listed vendor(s) for the described purposes and authorizes payment.

A motion to approve Resolution 11-35 was made by Commissioner Smith, seconded by Commissioner Downes, and approved by a roll call vote of 9-0.

## **Resolution 11-35 Executive Summary Sheet**

**Resolution:** Authorizing Authority Expenditures Pursuant to Resolution 01-84 for the period, January 1, 2011 through December 31, 2011.

**Committee:** Budget & Finance

**Committee/Commission Date:**

September 20, 2011

**Purpose of Resolution:**

Authorizes the expenditure of \$25,000 or greater with the identified vendors for the calendar year.

**Background for Resolution:**

The proposed Resolution meets the requirements of Resolution 01-84, whereby the Authority shall not enter into any contract committing the Authority to spend or make any other expenditures relating to services, material and supplies in the amount of \$25,000 or more unless it has first been approved by a vote of Commissioners.

**Background for Determination categories:**

**Proprietary:**

Proprietary items are purchases necessary to support and maintain existing Authority systems and equipment that are only available from one source. Resolution 98-31 (paragraph 2, subsection f) provides that “[a] contract may be awarded without competition if the General Manager or Director of Operations of an Authority facility, or Police Administrator, prior to procurement, determines in writing that there is only 1 source for the required contract”.

**Quotes:** Quotes items are purchases that are anticipated to be between \$25,000 and \$49,999 for the year for which the Authority has solicited written quotes. Resolution 98-31 (paragraph 4) provides that purchases “more than \$25,000 but less than \$50,000 in the aggregate require the solicitation of three written quotes or all available sources, whichever is less...”

**Sole Source:**

Sole source items are goods and services that the Authority requires that cannot be provided by another source. Resolution 98-31 (paragraph 2, subsection f)

provides that “ [a] contract may be awarded without competition if the General Manager or Director of Operations of an Authority facility, or Police Administrator, prior to procurement, determines in writing that there is only 1 source for the required contract”.