

**10320. RESOLUTION 11-01 - 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>
American Bureau of Shipping	Maritime classification society commissioned by the US Government for US Coast Guard Inspections and Repairs of CMLF Vessels	Sole Source	\$50,000
Artesian Water Company	Water	Utility	\$100,000
Atlantic City Electric	Electricity	Utility	\$1,000,000
Blue Cross Blue Shield	Medical, Prescription and Dental Coverage	Benefits	\$8,900,000
Board of Public Works - Lewes	Water, Sewer and Electric Services	Utility	\$200,000
Canon Business Solutions, Inc.	Authority-wide Copier Leases	State Contract	\$60,000
Capitalsoft	Annual Maintenance, Support and Enhancements for the existing Procurement and Project Management Software	Proprietary	\$250,000
Carl King Division of Griffith Energy Services	Low sulfur diesel fuel and fuel oil #2 for the CMLF buildings and terminal generators	State Contract	\$75,000
Carus ab Ltd.	Annual Software, Licensing and Support Costs for existing CMLF Fare Collection System	Proprietary	\$400,000
DBC Marine Safety Systems	Annual service of Marine Evacuation Chutes for the CMLF Vessels	Proprietary	\$60,000
Delmarva Gas	Natural Gas	Utility	\$1,000,000
Delmarva Power Delivery	Electricity	Utility	\$450,000
Exxon Mobil	Lubrication Products for the CMLF Vessels	Proprietary	\$80,000

<b>VENDOR</b>	<b>SERVICE DESCRIPTION</b>	<b>DETERMINATION</b>	<b>APPROX. ESTIMATED \$</b>
Fairbanks Morse Engine	Replacement parts for the CMLF Vessels	Proprietary	\$50,000
Griffith Energy Services	Gasoline for vehicles and equipment at the CMLF	State Contract	\$25,000
HP/Compaq	Annual Maintenance, Support and Network Hardware for the existing Time and Attendance System	Proprietary	\$350,000
Kronos	Annual Maintenance, Support and Enhancements for the existing Time and Attendance System	Proprietary	\$350,000
Marine Safety Corporation	Annual maintenance for the Inflatable Buoyant Apparatus (IBA) on the CMLF Vessels	Proprietary	\$30,000
Microsoft Licensing, GP	Annual Software, Licensing and True Up Costs for existing Operating System	Proprietary	\$100,000
MTM Technologies	Annual Maintenance and Support for Network Hardware and Services	State Contract	\$500,000
New Castle County Land Use	Stormwater Management, Erosion and Sediment Control	Government	\$30,000
New Castle County Sewer	Sewer services	Utility	\$50,000
New World Systems, Inc.	Annual Maintenance, Support and Enhancements for the existing Central Police Computer Aided Dispatching and Record Management System	State Contract	\$40,000
Northrup Grumman Systems Corporation (Sperry Marine)	Annual Warranty, Maintenance and enhancements for the CMLF Vessel Radar Systems	Proprietary	\$45,000
Sea Safety Services	Annual maintenance for the Inflatable Buoyant Apparatus (IBA) on the CMLF Vessels	Proprietary	\$25,000
South Jersey Gas Co.	Heat and Cooking utilities	Utility	\$150,000
Spondulinx	Annual Maintenance, Support and Enhancements for the existing Video Surveillance System	State Contract	\$100,000
State of Delaware	Unemployment Taxes	Government	\$60,000
State of New Jersey	Unemployment Taxes	Government	\$55,000
Township of Lower MUA	Water and Sewer Services	Utility	\$60,000
Transdyn Controls	Annual Maintenance, Support and Enhancements for the existing Traffic Management Software System	Proprietary	\$500,000
Tyler Technology	Annual Maintenance and Support for the existing Authority Financial and Human Resources ERP System	Proprietary	\$80,000

<b>VENDOR</b>	<b>SERVICE DESCRIPTION</b>	<b>DETERMINATION</b>	<b>APPROX. ESTIMATED \$</b>
Verizon - DE	Local telephone service and data networking expense	Utility	\$210,000
Verizon - NJ	Local telephone service	Utility	\$60,000
VSGI	Annual Maintenance, Support and enhancements for the existing Video Teleconference Equipment	Proprietary	\$250,000

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

A motion to approve Resolution 11-01 was made by Commissioner Smith, seconded by Commissioner Downes, and approved by a roll call vote of 10-0. Commissioner DeLanzo did not participate in voting due to audio problems.

## Resolution 11-01 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 Date:** January 4, 2011

**Board Date:** January 18, 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:**

**Benefits:**

The Authority has contracted with the medical benefits provider that has the capability of covering all Authority employees at all Authority locations.

**Government:**

Government items are payments that the Authority is required to make to another governmental agency.

**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”.

**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”.

**State Contracts:**

Resolution 98-31 (paragraph 2, subsection a) provides that the Authority may utilize state contract pricing at prices competitively bid by the States of Delaware or New Jersey for state agencies.

**Utilities:**

Authority purchases of utilities are exempt from the public advertising thresholds of Resolution 98-31 (paragraph 2, subsection a).