

9542. RESOLUTION 07-01 - AUTHORIZING AUTHORITY EXPENDITURES PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1 THROUGH DECEMBER 31, 2007.

WHEREAS, The Delaware River and Bay Authority (the “Authority”) adopted Resolution 01-84 requiring Commission 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 1/1/07 THROUGH 12/31/07

VENDOR	SERVICE DESCRIPTION	DETERMINATION
ACS	EZ-Pass system maintenance	Sole Source
Aetna U.S. Healthcare	Medical and Prescription Coverage	Employee Benefit
Allegheny Refrigeration	Food Service Equipment for Vessels and Terminal Buildings	Quotes
Artesian Water Company	Water	Utility
AT&T	Wide are network services for NJ	State Contract
Avicon Ventures, LLC	Replacement and Repairs for four Hangar Doors at New Castle Airport	Quotes
Blue Cross Blue Shield of Delaware	Medical, Prescription and Dental Coverage	Employee Benefit
Blue Cross Blue Shield of New Jersey	Medical, Prescription and Dental Coverage	Employee Benefit
Board of Public Works	Water/Sewer/Electric	Utility
Carney’s Point Tax Office	Taxes-Business Center	Taxes
Cingular Wireless	Cellular Phone Service	Limited Source
Conectiv/Delmarva Power Delivery	Electricity	Utility
Cryotech Deicing Technology	Runway Deicer	Sole Source
Delaware Division of Revenue	State Income Tax	Taxes

Delaware River Port Authority	Credit Card Equity Fees – EZ Pass	Reimbursements
Delaware Transportation Authority	Credit Card Equity Fees – EZ Pass	Reimbursements
Division of Child Support Enforcement	Employee Withholding	Employee Withholding
DRBA EFCU	Employee Withholding- Credit Union	Employee Withholding
DRBA PNC	Employer/Employee Pension Withholding	Employee Withholding
Flexamerica	Section 125 Administrator	Employee Withholding
Hartford Life Insurance Company	Long-term Disability (1 st Quarter)	
IHI Marine	Vessel Reduction Gear Parts	Sole Source
Info Systems	Professional services	Sole Source
ING	Defined Contribution Plan	Employee Benefit
Internal Revenue Service	Federal/FICA/Medicare Withholding	Taxes
International Salt Company	Roadway Salt	State Contract
Kronos	Time and Attendance System Fees	Sole Source
Marine Engineers Beneficial Association (MEBA)	Employee Withholding	Employee Withholding
Mark IV IVHS	EZ-Pass Transponders	Sole Source
Maryland Transportation Authority	EZ-Pass Credit Card Reimbursement	Reimbursements
Mercer Human Resources Consulting	Pension Actuarial Services	Limited Source
Microsoft Licensing, GP	Enterprise licensing Agreement	Sole Source
Motorola Communications & Electronics	800 MGHZ System	State Contract
MTA Bridge and Tunnel Authority	EZ-Pass Credit Card Reimbursement	Reimbursements

MUNIS	Financial/HR Software Yearly Maintenance	Sole Source
New Castle County Sewer	Sewer Services – DMB and NCA	Utility
New Jersey Family Support	Employee Withholding	Employee Withholding
New Jersey Regional Consortium	EZ-Pass Credit Card Reimbursement	Reimbursements
New World Systems, Inc.	Maintenance of Police CAD System	Sole Source
New York State Bridge Authority	EZ-Pass Credit Card Reimbursement	Reimbursements
New York State Thruway Agency	EZ-Pass Credit Card Reimbursement	Reimbursements
Pennsylvania Turnpike Authority	EZ-Pass Credit Card Reimbursement	Reimbursements
Port Authority of New York and New Jersey	EZ-Pass Credit Card Reimbursement	Reimbursements
State of New Jersey	Sales and Use Tax; Income Tax, Unemployment Insurance	Taxes
Township of Lower MUA	Water & Sewer Utilities	Utility
Triborough Bridge & Tunnel Authority	EZ-Pass Credit Card Reimbursement	Reimbursements
United States Postal Service	Postage Expenses	Sole Source
Vacuum Sales, Inc.	Used Bilge Truck for the Cape May-Lewes Ferry	Limited Source
Verizon – DE	Local Phone Service	Utility
Verizon – NJ	Local Phone Service	Utility
Verizon - PA	Local Phone Service	Utility
Warnock Fleet	Police Vehicles	State Contract
Wilmington Trust	Trustee/Banking Services	

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 07-01 was made by Commissioner Simmerman, seconded by Commissioner Favre. With Commissioner Patterson abstaining from voting, Resolution 07-01 was approved by a roll call vote of 11-0 with 1 abstention.