**RESOLUTION 20-23 - AUTHORIZING AUTHORITY EXPENDITURES PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1, 2020 THROUGH DECEMBER 31, 2020**

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 1/1/20 THROUGH 12/31/20

| **VENDOR** | **PURCHASE DESCRIPTION** | **CLASSIFICATION** | **ESTIMATED $** |
| --- | --- | --- | --- |
| TriCab USA, Inc. | Replacement Armored Bronze Cable for Diesel Generators  | Quotes | $50,000 |
|  |  |  |  |

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

**Resolution 20-23 Executive Summary Sheet**

**Resolution:** Authorizing Authority Expenditures Pursuant to Resolution 01-84 for the period January 1, 2020 through December 31, 2020.

**Committee:** Budget & Finance

**Committee and Board Date:** September 15, 2020

**Purpose of Resolution:**

Authorizes expenditures of $25,000 or greater with the identified vendors during the 2020 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 the specific purchase(s):**

TriCab USA, Inc.: Replacement Armored Bronze Cable for Diesel Generators

The Authority is replacing the armored bronze cable that connects to the ships’ service diesel generators. Quotes for 1,200 feet of the specialized cable were requested from four (4) nationwide marine cable suppliers, with three responding. TriCab USA, Inc. submitted the lowest quote to supply the specified cable to the Authority.

**Classification Definition(s):**

**Quotes.** A purchase of equipment, supplies or non-professional services or a contract for construction or construction management that is anticipated to cost between $25,000 and $49,999 during a calendar year and for which the Authority has solicited written quotes. *“Contracts for materiel and supplies and non-professional services, awarded to any [vendor for an amount of] 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…Construction management contracts or construction contracts…which are less than $50,000 do not require formal solicitation of competitive prices and, if more than $25,000 but less than $50,000 require the solicitation of three written quotes or all available sources, whichever is less…”* (DRBA Resolution 98-31 Part 4).