

**11329. RESOLUTION 17-54 – AUTHORIZING AUTHORITY EXPENDITURES PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1, 2017 THROUGH DECEMBER 31, 2017**

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 1/1/17 THROUGH 12/31/17

<b>VENDOR</b>	<b>PURCHASE DESCRIPTION</b>	<b>CLASSIFICATION</b>	<b>ESTIMATED \$</b>
Frank Mazza & Son, Inc.	Flooring for M/V Delaware and Cape May Terminal Food Court and Dining Area	State Contract	\$50,000

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 17-54 was made by Commissioner Decker, seconded by Commissioner Wilson, and approved by a roll call vote of 10-0.

## **Resolution 17-54 Executive Summary Sheet**

**Resolution:** Authorizing Authority Expenditures Pursuant to Resolution 01-84 for the period January 1, 2017 through December 31, 2017.

**Committee:** Budget & Finance

**Committee and Board Date:** November 21, 2017

### **Purpose of Resolution:**

Authorizes expenditures of \$25,000 or greater with the identified vendors during the 2017 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 purchases:**

#### Frank Mazza & Son, Inc.: Flooring for M/V Delaware and Cape May Terminal Food Court and Dining Area

The Authority has hired Frank Mazza & Son to provide the work and materials for two flooring renovation projects; one to remove and replace flooring aboard the M/V Delaware and one to remove and replace the modular carpet in the Cape May Terminal Food Court and Dining Area. The total estimated price for both projects is pursuant to the firm's state contract (A81751-Carpet/Flooring Supply & Install) to install Mannington Mills, Inc. products. Considering that authorization to exceed the \$25,000 threshold will not be official until mid-December 2017, it is possible that the Cape May Terminal flooring project will be pushed to 2018.

### **Classification Definitions:**

**State Contract.** A purchase of equipment, supplies or non-professional services which, under normal circumstances, would require competitive bidding, however the vendor has agreed to provide the goods or services to the Authority at fees less than or equal to that vendor's respective contract as awarded by the State of Delaware or New Jersey. *"Any contract for the purchase of*

*materiel and supplies and non-professional services...which contract individually exceeds \$50,000, or in the combination with other contracts, exceeds \$50,000 in any one calendar year shall be pursuant to a contract entered into by the Authority after competitive bidding. This provision shall not apply to purchases by the Authority from suppliers in cases where the Authority is purchasing at prices pursuant to contracts awarded by the States of Delaware or New Jersey for state agencies.” (DRBA Resolution 11-36 Part 2.a.)*