

10499. RESOLUTION 12-03 - AUTHORIZING AUTHORITY EXPENDITURES PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1, 2012 THROUGH DECEMBER 31, 2012

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 1/1/12 THROUGH 12/31/12

VENDOR	SERVICE DESCRIPTION	DETERMINATION	APPROX. ESTIMATED \$
Daktronics, Inc.	New variable message sign systems for the Delaware Memorial Bridge and approach roads	New Jersey Turnpike Contract Pricing	\$760,000
Del Val Enterprises, Inc.	New wheelchair lift for the M/V Delaware	Quotes	\$26,000
Frederick’s Canvas Products	Replacement canopies for the M/V Delaware, the M/V Henlopen, the M/V New Jersey and the M/V Twin Capes	Quotes	\$27,000
Johnson Controls	HVAC maintenance and repairs	Proprietary	\$40,000
Wilmington Trust Company	Trustee, Banking and Money Counting Services	Proprietary	\$170,000

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

The Executive Director noted that the banking services will be RFP’d by the end of the year.

A motion to approve Resolution 12-03 was made by Commissioner Van Sant, seconded by Commissioner Downes, and approved by a roll call vote of 11-0.

Resolution 12-03 Executive Summary Sheet

Resolution: Authorizing Authority Expenditures Pursuant to Resolution 01-84 for the period, January 1, 2012 through December 31, 2012.

Committee: Budget & Finance

Committee and Board Date: February 21, 2012

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”.

New Jersey Turnpike Authority Contract:

The Authority needs to purchase six (6) variable message signs (VMS) and six (6) variable speed limit signs (VSL). The New Jersey Turnpike Authority (NJTA) solicited, received bids and awarded a contract to Daktronics, Inc. for the fabrication of two hundred forty (240) VMS and four hundred (400) VSL systems. The Authority VMS and VSL requirements were originally estimated to cost \$1,005,300. The Authority has been offered the opportunity to purchase the VMS and VSL systems at NJTA pricing. Based on NJTA’s economies of scale, the Authority believes that purchasing the signs pursuant to NJTA pricing, rather than soliciting separate bids, will result in significant savings.