

**RESOLUTION 19-20 - AUTHORIZING AUTHORITY EXPENDITURES
PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1, 2019 THROUGH
DECEMBER 31, 2019**

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 1/1/19 THROUGH 12/31/19

VENDOR	PURCHASE DESCRIPTION	CLASSIFICATION	ESTIMATED \$
Deere & Company c/o Central Jersey Equipment LLC	Replacement Utility Vehicles	State Contract	\$102,000
McDonald Safety Equipment, Inc.	Replacement Fire Extinguishers and Safety Supplies	Quotes	\$30,000
Nucar Wholesale Parts Distributors	Automobile Parts	Quotes	\$25,000
SRL Floor Covering, LLC	Supply and Install Carpet at Cape May Terminal Skywalk	Quotes	\$28,000

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

Resolution 19-20 Executive Summary Sheet

Resolution: Authorizing Authority Expenditures Pursuant to Resolution 01-84 for the period January 1, 2019 through December 31, 2019.

Committee: Budget & Finance

Committee and Board Date: June 18, 2019

Purpose of Resolution:

Authorizes expenditures of \$25,000 or greater with the identified vendors during the 2019 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:

Deere & Company c/o Central Jersey Equipment LLC: Replacement Utility Vehicles

The Authority (DMB, WWD, and MIV Grounds Maintenance Divisions) is replacing four (4) utility vehicles that have exceeded their useful life and meet the equipment replacement criteria in place. The replacement equipment will be purchased at prices established by the Sourcewell contract for Grounds Maintenance (062117-DAC) as awarded to Deere & Company. The purchase will be made via an authorized distributor (Central Jersey Equipment, LLC) at the competitively-bid cooperative contract price. The retired equipment will be sold at public auction.

McDonald Safety Equipment, Inc: Replacement Fire Extinguishers

The Authority intends to purchase approximately 323 replacement fire extinguishers to replace those extinguishers that have exceeded their useful lives. Additional extinguishers will be purchased for our new server and electronic rooms and foam extinguishers will be added to the aircraft hangars. Quotes were solicited from four vendors, with McDonald Safety Equipment submitting the lowest quote for the specified equipment. Additionally, the Authority plans to purchase other safety supplies (eye wash, face and head protection, first aid kits, gloves, traffic cones, safety vests and harnesses) in accordance with McDonald's competitively-bid state contract for Life Safety Supplies and Services (GSS17778A-SAFETY_SUP).

Nucar Wholesale Parts Distributors: Automobile Parts

The Authority purchases automobile parts for making repairs to its fleet vehicles. Quotes for various parts and accessories for the Authority's vehicles were requested from three local parts distributors, with Nucar submitting the lowest quote for the specified parts. The replacement parts will be used be utilized to make repairs to the Authority's Chevrolet/GM Police Tahoes, Caprices, Pick-Up Trucks and Cargo Vans.

SRL Floor Covering, LLC: Supply and Install Carpet at Cape May Terminal Skywalk

The Authority plans to engage the above contractor to provide the work and materials for a planned flooring renovation project at the Cape May Terminal skywalk. Quotes were solicited from four vendors, with SRL Floor Covering submitting the lowest quote for the specified work and materials.

Purchase Classification Definitions:

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).

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.). In accordance with Resolution 11-36, this purchase classification also includes those *“...purchases from cooperatives and/or the piggy-backing of existing publicly-bid contracts for state and governmental entities which State of Delaware or New Jersey may or may not individually publicly advertise”*.