

OLD/UNFINISHED BUSINESS

Passaic Valley Water Commission
 Office of the Comptroller/CFO
 Summary of Disbursements
 For the Meeting of January 21, 2015

Account Name		Bank #	Total
Operating Fund	checks paid through 1/12/2015 to be paid 1/21/2015 (cks 139836-140015)*	00	1,399,817.29
Payroll Tax Acct	checks paid through 1/12/2015 to be paid 1/21/2015	02	1,468,641.36
Cashier Acct	checks paid through 1/12/2015 to be paid 1/21/2015	03	448,213.15
Self Insurance Acct	checks paid through 1/12/2015 to be paid 1/21/2015	04	35,272.65
Zero Balance Acct	checks paid through 1/12/2015 (ck 990652) checks paid through 1/12/2015	55	-
Cigna Acct	to be paid 1/21/2015 checks paid through 1/12/2015	09	125.00
Cigna Acct	to be paid 1/21/2015 checks paid through 1/12/2015	13	-
Net Payroll	to be paid 1/21/2015 12/18/2014 12/31/2014		-
			356,506.77
			397,240.22
Total Disbursements:			<u>6,901,150.04</u>

* SEE ATTACHMENTS

It is hereby certified that the above disbursements are in line with established regulations and that there are appropriation balances to cover these payments.

The above disbursements are hereby recommended for payment.

It is hereby certified that the above disbursements are approved by the Board of Commissioners at the meeting held January 21, 2015


 Comptroller/CFO

 Treasurer

 Adm. Secretary

Passaic Valley Water Commission
Office of the Comptroller/CFO
Detail of Disbursements
For the Meeting of January 21, 2015

<u>Check/Wire #</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Bank</u>
205470	BOROUGH OF NORTH ARLINGTON	12/16/2014	-	00
205471	BOROUGH OF NORTH ARLINGTON	12/16/2014	325,000.00	00
205472	NEIL'S PIZZERIA	12/18/2014	71.69	00
205473	YITZCHAK WEISS	12/18/2014	173.78	00
205474	A W CHESTERTON CO	12/18/2014	27,219.00	00
205475	AGILENT TECHNOLOGIES	12/18/2014	8,484.00	00
205476	CENTRAL JERSEY OFFICE EQUIP.	12/18/2014	72.00	00
205477	EASTCOM ASSOCIATES, INC	12/18/2014	1,500.00	00
205478	JOEL TANIS & SONS, INC.	12/18/2014	1,297.54	00
205479	QUALITY REPRO CENTERS INC	12/18/2014	1,249.50	00
205480	U.S. SECURITY ASSOCIATES, INC.	12/18/2014	7,882.56	00
205481	ZINKAN ENTERPRISES, INC.	12/18/2014	785.00	00
205482	ADVANCE FIRE PROOF DOOR SVC	12/19/2014	1,706.50	00
205483	DELL SONIC WALL SERVICES	12/19/2014	445.00	00
205484	HI VOLT ELECTRIC, LLC	12/19/2014	1,200.00	00
205485	NEOPOST, INC.	12/19/2014	3,000.00	00
205486	WATERISAC	12/19/2014	1,999.00	00
205487	ZEE MEDICAL SERVICE	12/19/2014	501.35	00
205488	MOLENARO DESIGNS	12/23/2014	655.00	00
205489	A-1 HYDRO	12/23/2014	653.88	00
205490	BEYER BROTHERS	12/23/2014	332.09	00
205491	KREHEL AUTOMOTIVE REPAIR, INC.	12/29/2014	21,564.15	00
205492	ANNA LUCIANIN PETTY CASH CTD	12/30/2014	167.58	00
205493	LILIA NEGRETE PETTY CASH CUSTO	12/30/2014	1,360.39	00
205494	MARIA MALFA - PETTY CASH CUSTO	12/30/2014	-	00
205495	MICHAEL MAROTTA	12/30/2014	335.75	00
205496	MARIA MALFA - PETTY CASH CUSTO	12/30/2014	719.72	00
205497	MARIA MALFA - PETTY CASH CUSTO	12/30/2014	90.08	00
205498	AETNA	12/31/2014	29,015.86	00
205499	JOSEPH ALDIGHIERI	12/31/2014	89.00	00
205500	BROWN AND BROWN METRO	12/31/2014	7,500.00	00

205501	KEVIN P. BYRNE	12/31/2014	59.04	00
205502	CABLEVISION	12/31/2014	27.22	00
205503	CITY OF CLIFTON	12/31/2014	4,350.50	00
205504	CITY OF PASSAIC	12/31/2014	2,420.00	00
205505	CITY OF PATERSON	12/31/2014	8,955.00	00
205506	COUNTY OF BERGEN	12/31/2014	525.00	00
205507	DELL USA LP	12/31/2014	6,309.53	00
205508	JCI JONES CHEMICALS, INC.	12/31/2014	12,652.28	00
205509	JCP&L	12/31/2014	8,146.44	00
205510	ANDREA GIALLORENZO MC ELROY	12/31/2014	181.78	00
205511	MICRO ELECTRONICS,LLC	12/31/2014	19.99	00
205512	ZACHARY MIRANDA	12/31/2014	190.40	00
205513	PASSAIC CTY OFF-DUTY SHERIFFS	12/31/2014	2,540.00	00
205514	PASSAIC VALLEY SEWERAGE COMM	12/31/2014	118,005.00	00
205515	PAYCHEX	12/31/2014	849.59	00
205516	POLYDYNE, INC.	12/31/2014	12,771.00	00
205517	RACHLES MICHELES MOTOR OIL CO	12/31/2014	13,757.23	00
205518	UNIFORCE BUSINESS SOLUTIONS	12/31/2014	4,454.32	00
205519	UNITED WATER NJ	12/31/2014	61.33	00
205520	UNIVAR USA INC	12/31/2014	59,447.15	00
205521	USALCO, LLC	12/31/2014	11,208.58	00
205522	ANTHONY S. CUPO INSURANCE AGEN	12/31/2014	155,468.00	00
205523	AMERICAN HOSE & HYDRAULIC CO.	1/5/2015	153.68	00
205524	ARCY MANUFACTURING COMPANY	1/5/2015	774.56	00
205525	BERGEN COUNTY TECHNICAL SCHOOL	1/5/2015	755.00	00
205526	RR DONNELLEY RECEIVABLES, INC	1/5/2015	678.80	00
205527	SALOMONE BROS. INC.	1/5/2015	808.04	00
205528	ANNA LUCIANIN PETTY CASH CTD	1/5/2015	1,000.00	00
205529	LILIA NEGRETE PETTY CASH CUSTO	1/5/2015	1,500.00	00
205530	MARIA MALFA - PETTY CASH CUSTO	1/5/2015	500.00	00
205531	MICHAEL MAROTTA	1/5/2015	500.00	00
205532	MARIA MALFA - PETTY CASH CUSTO	1/5/2015	900.00	00
205533	BERGEN COUNTY SHERIFFS OFFICE	1/6/2015	3,506.25	00
205534	BOROUGH OF LODI	1/6/2015	440.00	00
205535	BOROUGH OF PROSPECT PARK	1/6/2015	2,167.50	00
205536	CITY OF GARFIELD	1/6/2015	812.50	00
205537	CONSTELLATION NEW ENERGY, INC.	1/6/2015	203,363.57	00

205538	KEMIRA WATER SOLUTIONS, INC.	1/6/2015	-	00
205539	KEMIRA WATER SOLUTIONS, INC.	1/6/2015	92,691.43	00
205540	METRA INDUSTRIES	1/6/2015	14,707.35	00
205541	NORTHERN SAFETY CO. INC	1/6/2015	-	00
205542	NORTHERN SAFETY CO. INC	1/6/2015	2,181.96	00
205543	PSE&G	1/6/2015	-	00
205544	PSE&G	1/6/2015	87,243.46	00
205545	STAMP FULFILLMENT SERVICES	1/6/2015	2,876.75	00
205546	UNIFORCE BUSINESS SOLUTIONS	1/6/2015	936.84	00
205547	VERIZON	1/6/2015	11,576.26	00
205548	VERIZON BUSINESS	1/6/2015	3,584.43	00
205549	DELTA DENTAL PLAN OF NJ, INC	1/8/2015	12,506.73	00
205550	FLAGSHIP DENTAL PLANS	1/8/2015	283.02	00
205551	IMMEDICENTER	1/8/2015	-	00
205552	IMMEDICENTER	1/8/2015	2,901.00	00
205553	LINCOLN FINANCIAL GROUP	1/8/2015	695.52	00
205554	ACCURATE WASTE REMOVAL SVCS, I	1/9/2015	45,493.50	00
205555	CONNERY SAFETY PRODUCTS, LLC.	1/9/2015	660.59	00
205556	NORTHERN SAFETY CO. INC	1/9/2015	79.68	00
205557	RICHELIEU AMERICA LTD.	1/9/2015	219.90	00
205558	PATRICK PORCARO	1/9/2015	1,140.94	00
205559	R & J CONTROL, INC.	1/9/2015	2,725.30	00
205560	U.S. SECURITY ASSOCIATES, INC.	1/9/2015	31,530.24	00
205561	R & S RECYCLING	1/9/2015	250.00	00
205562	SHARP ELECTRONICS CORPORATION	1/9/2015	202.69	00
			-	00
			<u>1,399,817.29</u>	
56269	PERS OF NEW JERSEY-CI	10/6/2014	107,226.30	02
56284	PERS OF NEW JERSEY	10/28/2014	108,802.71	02
56297	PERS OF NEW JERSEY-CI	11/28/2014	106,449.82	02
56314	PERS OF NEW JERSEY-SA	1/9/2015	110,924.11	02
204000	KRYSTLE MORALES	12/19/2014	596.52	02
204001	AFLAC NEW YORK	12/19/2014	12.25	02
204002	COLONIAL SUPPLEMENTAL INSURANC	12/19/2014	56.34	02
204003	CWA LOCAL 1032	12/19/2014	7,433.14	02

204004 CWA LOCAL 1032	12/19/2014	1,388.52	02
204005 RELIASTAR BANKERS SEC.LIFE INS	12/19/2014	159.02	02
204006 PRUDENTIAL RETIREMENT	12/24/2014	196.16	02
204008 AFLAC	1/8/2015	4,968.26	02
		-	02
		<u>448,213.15</u>	
109550 SPORT ELLE	12/11/2014	177.71	03
109551 GUERRERO, GILBERTO	12/30/2014	122.00	03
109552 M & M MORGAGE SERVICES	12/30/2014	217.09	03
109553 PEREZ, EFREN	12/30/2014	37.87	03
109554 RUSH, MICHAEL & BONIE	12/30/2014	63.84	03
109555 WEICHERT TITL CO	12/30/2014	99.28	03
109556 142 MAHAR AVE HOLDINGS LLC	12/30/2014	266.40	03
109557 RAYMOND ADAMS	12/31/2014	314.70	03
109558 HAZEL AKERS	12/31/2014	314.70	03
109559 THERESA ALFONSO	12/31/2014	314.70	03
109560 CHARLOTTE ALVINO	12/31/2014	314.70	03
109561 DULIO ALVINO	12/31/2014	314.70	03
109562 JOSEPH AMBROGIO	12/31/2014	314.70	03
109563 FAYE ANNIS	12/31/2014	314.70	03
109564 RAYMOND ANNIS	12/31/2014	314.70	03
109565 SAMUEL BALDINO	12/31/2014	314.70	03
109566 GEORGE BEDNARZ	12/31/2014	209.80	03
109567 BERGER, MRS. EDITH	12/31/2014	314.70	03
109568 MARY BODNARCZUK	12/31/2014	314.70	03
109569 RALPH BODNARCZUK	12/31/2014	314.70	03
109570 KENNETH BOGERT	12/31/2014	314.70	03
109571 ALBERT BROOKS	12/31/2014	314.70	03
109572 CINDY CAIRNS	12/31/2014	314.70	03
109573 GEORGE S CAIRNS	12/31/2014	314.70	03
109574 JOSEPH P. CHIAPPETTA	12/31/2014	314.70	03
109575 DOMENICO CICERO	12/31/2014	314.70	03
109576 NICHOLAS CIRILLO	12/31/2014	314.70	03
109577 BERNARD M. COOKE JR.	12/31/2014	314.70	03
109578 STELLA COOKE	12/31/2014	314.70	03

109579	SUSAN COOKE	12/31/2014	314.70	03
109580	ALFRED CRAWFORD	12/31/2014	314.70	03
109581	JAMES P. CUPO	12/31/2014	314.70	03
109582	OLIVE DAGES	12/31/2014	314.70	03
109583	SADIE DAIDONE	12/31/2014	314.70	03
109584	FRANK DE HOOGE	12/31/2014	314.70	03
109585	MARIE DE YONKER	12/31/2014	314.70	03
109586	SUSAN E DEGRAZIO	12/31/2014	314.70	03
109587	STEVE DEMETER	12/31/2014	314.70	03
109588	GARY J. DENOVCNIK	12/31/2014	314.70	03
109589	MICHAEL DOLECKI	12/31/2014	314.70	03
109590	KATHLEEN EGAN	12/31/2014	314.70	03
109591	JANE A. FARISSIER	12/31/2014	314.70	03
109592	PETER FECKO	12/31/2014	209.80	03
109593	JOHN FILIPPONE	12/31/2014	314.70	03
109594	ROSEMARIE FILIPPONE	12/31/2014	314.70	03
109595	JAMES J. FITZGERALD	12/31/2014	314.70	03
109596	JOHN S. FRY	12/31/2014	314.70	03
109597	KATHRYN A. FRY	12/31/2014	314.70	03
109598	DOLORES FUENTES	12/31/2014	314.70	03
109599	PEDRO N. FUENTES	12/31/2014	314.70	03
109600	FRANCES M. GALLETTA	12/31/2014	314.70	03
109601	JOHN V. GALLETTA	12/31/2014	314.70	03
109602	MARK GALLO	12/31/2014	314.70	03
109603	HAROLD GOLDMAN	12/31/2014	314.70	03
109604	LOUIS J. GRECO	12/31/2014	314.70	03
109605	ROBIN GRECO	12/31/2014	314.70	03
109606	DENNIS GRIECO	12/31/2014	314.70	03
109607	JOANN GRIECO	12/31/2014	314.70	03
109608	THEODORE HARSAGHY	12/31/2014	314.70	03
109609	DIANNE HAYDEN	12/31/2014	314.70	03
109610	KENNETH HAYDEN	12/31/2014	314.70	03
109611	HELEN M. HEALEY	12/31/2014	314.70	03
109612	MARJORIE INHOFFER	12/31/2014	314.70	03
109613	BARBARA JOHNSON	12/31/2014	314.70	03
109614	RICHARD JOHNSON SR.	12/31/2014	314.70	03
109615	MARIA JOHNSTONE	12/31/2014	314.70	03

109616 EDWARD KATS	12/31/2014	314.70	03
109617 GLORIA J. KIRWIN	12/31/2014	314.70	03
109618 JOHN LACQUANITI	12/31/2014	314.70	03
109619 MARIE LACQUANITI	12/31/2014	314.70	03
109620 MICHAEL LAPAGLIA	12/31/2014	314.70	03
109621 YURATE LAPAGLIA	12/31/2014	314.70	03
109622 RACHEL LAROTONDA	12/31/2014	314.70	03
109623 DAVID L LAZAR	12/31/2014	314.70	03
109624 CARMELA LIGUORI	12/31/2014	314.70	03
109625 CLAIRE LIPTAK	12/31/2014	314.70	03
109626 SANTINA LOMBARDI	12/31/2014	314.70	03
109627 LUCIA LONGO	12/31/2014	314.70	03
109628 THERESA MANCINELLI	12/31/2014	314.70	03
109629 WILLIAM A. MAROTTA	12/31/2014	314.70	03
109630 LEONARD J. MELISSANT	12/31/2014	314.70	03
109631 SOPHIE J MELISSANT	12/31/2014	314.70	03
109632 MARY MERCADANTE	12/31/2014	314.70	03
109633 FRANK MESSINEO	12/31/2014	314.70	03
109634 JULIE MESSINEO	12/31/2014	314.70	03
109635 FRANCO MIGLIORE	12/31/2014	-	03
109636 ANDY MISTO	12/31/2014	314.70	03
109637 PASQUALE MORELLI	12/31/2014	314.70	03
109638 E. RONALD NEAL	12/31/2014	314.70	03
109639 MARLENE NEAL	12/31/2014	314.70	03
109640 DORIS M. NETZER	12/31/2014	314.70	03
109641 WILLIAM M. O'BRIEN	12/31/2014	314.70	03
109642 JANICE O'BRIEN	12/31/2014	314.70	03
109643 CATHERINE PAESE	12/31/2014	314.70	03
109644 JOSEPH PAESE	12/31/2014	314.70	03
109645 CHARLES PAPALIA	12/31/2014	314.70	03
109646 GLORY READ	12/31/2014	314.70	03
109647 PATRICIA ROSE	12/31/2014	314.70	03
109648 WILLIAM J. ROSENBERG	12/31/2014	314.70	03
109649 JOHN A. RUBISKI	12/31/2014	314.70	03
109650 MARGARET RUBISKI	12/31/2014	314.70	03
109651 LUCILLE SAWCHYN	12/31/2014	314.70	03
109652 IRENE SCHAFER	12/31/2014	314.70	03

109653	KATHLEEN SIMON	12/31/2014	314.70	03
109654	ANNA SIROTA	12/31/2014	314.70	03
109655	ANA M SIRVENT	12/31/2014	314.70	03
109656	WALTER SKRABITS	12/31/2014	314.70	03
109657	MARIE STRAUCH	12/31/2014	104.90	03
109658	JACQUELINE TAURIELLO	12/31/2014	314.70	03
109659	MARY ANN TIERNO	12/31/2014	314.70	03
109660	PAULA TOMPKINS	12/31/2014	314.70	03
109661	LUISA VAN DECKER	12/31/2014	314.70	03
109662	THOMAS YUPPA	12/31/2014	314.70	03
109663	ARTHUR ZANOTTI	12/31/2014	314.70	03
109664	GIUSEPPE ZINGONE	12/31/2014	314.70	03
109665	PAT A. ZWERIN	12/31/2014	314.70	03
109666	STANLEY ZWERIN	12/31/2014	314.70	03
109667	LO GIUDICE, P.	1/8/2015	91.06	03
109668	FRANCO MIGLIORE	1/8/2015	314.70	03

35,272.65

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56304	NJDWSC	12/15/2014	804,807.83	55
56305	VALIC C/O CHASE BANK	12/19/2014	-	55

56306 MASS MUTUAL FINANCIAL GROUP	12/19/2014	685.55	55
56307 VALIC C/O CHASE BANK	12/19/2014	7,915.49	55
56308 AETNA	12/29/2014	378,455.83	55
56309 BOROUGH OF ELMWOOD PARK	12/29/2014	57,256.95	55
56310 LODI WATER DEPT	12/29/2014	135,738.51	55
56311 CITY OF GARFIELD	12/29/2014	263,433.98	55
56312 VALIC C/O CHASE BANK	12/31/2014	7,155.49	55
56313 MASS MUTUAL FINANCIAL GROUP	12/31/2014	494.00	55
56315 BOROUGH OF ELMWOOD PARK	1/8/2015	34,481.01	55
56316 CITY OF GARFIELD	1/8/2015	32,149.20	55
56317 LODI WATER DEPT	1/8/2015	19,480.44	55
56318 CITY OF PASSAIC - SEWER DIVISI	1/8/2015	248,471.49	55
56319 NJDWSC	1/12/2015	804,807.83	55
		-	55
		<u>2,795,333.60</u>	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
139836	2134	00	A. H. HARRIS & SONS INC.	01/21/2015	291.86		.00
139837	4272	00	A.P. CERTIFIED TESTING, LLC	01/21/2015	520.00		.00
139838	3578	00	A-1 HYDRO	01/21/2015	881.65		.00
139839	4269	00	ABLE TEX SEWER ROOTER	01/21/2015	100.00		.00
139840	4579	00	ACCURATE WASTE REMOVAL SVCS, INC.	01/21/2015	777.50		.00
139841	13	00	ACTON MOBILE LOCKSMITHS INC	01/21/2015	252.00		.00
139842	3881	00	HONEYWELL INTERNATIONAL- ADI	01/21/2015	292.08		.00
139843	4588	00	N. HARRIS COMPUTER CORPORATION	01/21/2015	622.84		.00
139844	2025	00	ADVANTECH CORPORATION	01/21/2015	500.00		.00
139845	221	00	AGILENT TECHNOLOGIES	01/21/2015	336.60		.00
139846	4	00	AGL WELDING SUPPLY CO INC	01/21/2015	310.47		.00
139847	4056	00	AIRGAS USA, LLC	01/21/2015	698.16		.00
139848	4243	00	ALL JERSEY GARAGE DOOR, INC	01/21/2015	770.00		.00
139849	25	00	ALL SERVICE INC	01/21/2015	380.12		.00
139850	4022	00	ALLIED CONSTRUCTION GROUP, INC.	01/21/2015	808.00	6,792.00	.00
139851	3612	00	ALWOOD FLORIST	01/21/2015	130.00		.00
139852	2860	00	AMERICAN HOSE & HYDRAULIC CO.	01/21/2015	358.80		.00
139853	4390	00	ANSERVE, INC.	01/21/2015	256.95		.00
139854	4616	00	APV COMMUNICATIONS, INC.	01/21/2015	958.00		.00
139855	3498	00	ARCY MANUFACTURING COMPANY	01/21/2015	590.49		.00
139856	4624	00	ARTES CHEMICAL, INC.	01/21/2015	211.51	1,820.64	.00
139857	4306	00	ASSOCIATED TECHNOLOGIES, INC.	01/21/2015	405.00		.00
139858	52	00	ATHENIA MASON SUPPLY COMPANY	01/21/2015	111.20		.00
139859	4615	00	ATLANTIC WATER WORKS	01/21/2015	646.50		.00
139860	5	00	AMWA	01/21/2015	414.00		.00
139861	4628	00	BATTINELLI ENTERPRISES, INC	01/21/2015	500.00		.00
139862	70	00	BEYER BROTHERS	01/21/2015	475.01		.00
139863	2298	00	BLACK & VEATCH CORPORATION	01/21/2015	761.33		.00
139864	4657	00	BRAEN AGGREGATES	01/21/2015	248.76		.00
139865	455	00	BRAEN STONE INDUSTRIES	01/21/2015	102.05		.00
139866	2584	00	BRICK TOWNSHIP MUNICIPAL AUTH	01/21/2015	362.00		.00
139867	4558	00	CANON USA, INC.	01/21/2015	30.69		.00
139868	376	00	CAPITOL SUPPLY CONSTRUCTION PRODUCT	01/21/2015	986.12		.00
139869	4461	00	CAR CARE SOLUTIONS	01/21/2015	44.85		.00
139870	4251	00	CARRIDGE WORLD	01/21/2015	243.92		.00
139871	95	00	CENTRAL ENGINEERING & SUPPLY	01/21/2015	940.29		.00
139872	95	00	CENTRAL ENGINEERING & SUPPLY	01/21/2015	050.00		.00
139873	3426	00	CITY OF PATERSON	01/21/2015	016.00		.00
139874	4437	00	CLEARY GIACOBBE ALFIERI JACOBS, LLC	01/21/2015	443.58		.00
139875	681	00	COLE FARMER INST. CO.	01/21/2015	770.00		.00
139876	4142	00	COMAX, INC.	01/21/2015	500.00		.00
139877	4619	00	COMPESI DISTRIBUTORS LLC	01/21/2015	500.00		.00
139878	4356	00	COMPLETE CONTROL SERVICES, INC.	01/21/2015	692.50		.00
139879	3972	00	COMPLIANCE SOLUTIONS	01/21/2015	359.10		.00
139880	4325	00	COMPELLI EQUIPMENT & SERVICE, INC	01/21/2015	332.00		.00
139881	4514	00	CONTROL & POWER SYSTEMS, INC.	01/21/2015	382.50		.00
139882	454	00	DAVE STERN INC	01/21/2015	957.95		.00
139883	4194	00	DELSARDO & MONTANARI, LLC	01/21/2015	954.00		.00
139884	4630	00	DIRECT ENERGY MARKETING, INC.	01/21/2015	043.71		.00
139885	4630	00	DIRECT ENERGY MARKETING, INC.	01/21/2015	043.71		.00
139886	4448	00	DLB ASSOCIATES	01/21/2015	604.10		.00

PROGRAM: GM348U VALLEY WATER COMMISSION
 PASSAIC VALLEY WATER COMMISSION
 BANK 00 North Fork A/P CURRENT FUND

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
1398887	4596	00	DOCUMENT SOLUTIONS LLC	01/21/2015	202.59		.00
1398888	4218	00	FRANK M. DONATO	01/21/2015	1,200.00		.00
1398889	2931	00	LYNANN DRAGONE	01/21/2015	1,452.00		.00
139890	1652	00	DWYER CONNELL & LISBONA	01/21/2015	841.40		.00
139891	4651	00	EASTERN CONTRACTOR SERVICES	01/21/2015	7,460.00		.00
139892	4385	00	ELECTRONIC OFFICE SYSTEMS	01/21/2015	1,141.05		.00
139893	4645	00	ELITE IRRIGATION & DRAINAGE, INC	01/21/2015	1,237.50		.00
139894	1591	00	EMCO INDUSTRIAL PLASTICS INC	01/21/2015	540.60		.00
139895	4680	00	ENVYRO WASTE OIL RECOVERY	01/21/2015	708.41		.00
139896	158	00	ENVIRONMENTAL RESOURCE ASSOC	01/21/2015	4,350.45		.00
139897	4011	00	FDR NORTH LLP	01/21/2015	5,845.00		.00
139898	168	00	FELDMAN BROTHERS SUPPLY CO	01/21/2015	554.77		.00
139899	169	00	FETTE FORD INC	01/21/2015	449.26		.00
139900	1790	00	FIN-TEK CORPORATION	01/21/2015	2,928.94		.00
139901	3407	00	FIRST BYTE CORPORATION	01/21/2015	2,350.00		.00
139902	174	00	FISHER SCIENTIFIC INC	01/21/2015	2,399.53		.00
139903	3367	00	FISHER SCIENTIFIC, LLC	01/21/2015	1,309.70		.00
139904	3777	00	FLEXLINE	01/21/2015	1,703.77		.00
139905	4621	00	FRED DEVENS CONSTRUCTION COMPANY	01/21/2015	16,856.00		.00
139906	4209	00	FUSECO, INC.	01/21/2015	605.00	344.00	.00
139907	3296	00	GAETA RECYCLING COMPANY	01/21/2015	1,796.98		.00
139908	4313	00	GARDEN STATE MATERIAL HANDLING	01/21/2015	1,345.18		.00
139909	4320	00	GE ANALYTICAL INSTRUMENTS, INC.	01/21/2015	1,243.61		.00
139910	3494	00	GE INERASTRUCTURE SENSING	01/21/2015	560.00		.00
139911	4504	00	GOODYEAR TIRE & RUBBER COMPANY	01/21/2015	443.56		.00
139912	4026	00	HACH COMPANY	01/21/2015	2,206.96		.00
139913	211	00	HALEDON AUTO PARTS INC	01/21/2015	1,851.40		.00
139914	1174	00	HAMTHORNE INDUSTRIAL RADIATOR	01/21/2015	255.90		.00
139915	222	00	HILTI INC	01/21/2015	499.09		.00
139916	4166	00	IKEN MEDIA, LLC	01/21/2015	264.00		.00
139917	230	00	INDUSTRIAL CONTROLS DIST INC	01/21/2015	1,264.22		.00
139918	4398	00	INTEGRATED MICRO SYSTEMS, INC.	01/21/2015	1,875.00		.00
139919	4033	00	INTERSTATE EQUIPMENT	01/21/2015	1,779.00		.00
139920	3067	00	J.P. PATTI COMPANY, INC.	01/21/2015	889.67		.00
139921	2078	00	JCP&L	01/21/2015	611.18		.00
139922	245	00	JESCO	01/21/2015	9,655.25		.00
139923	1566	00	JEMEL ELECTRIC SUPPLY COMPANY	01/21/2015	675.89		.00
139924	4070	00	JOEL TANIS & SONS, INC.	01/21/2015	1,286.70		.00
139925	4469	00	JUPITER ENVIRONMENTAL SERVICES INC.	01/21/2015	7,165.00		.00
139926	4351	00	KEER ELECTRICAL SUPPLY COMPANY	01/21/2015	5,008.01		.00
139927	3600	00	KEMTRA WATER SOLUTIONS, INC.	01/21/2015	3,529.35		.00
139928	4517	00	LANDMARKER GEOSPATIAL	01/21/2015	151.17		.00
139929	285	00	LUDIS APPLIANCE CENTER	01/21/2015	679.00		.00
139930	2975	00	LUCE, SCHWAB & KASE	01/21/2015	520.62		.00
139931	4202	00	M & T INVESTMENT GROUP	01/21/2015	18,000.00		.00
139932	296	00	MANATEE ENVIRONMENTAL ASSOC	01/21/2015	85.00		.00
139933	673	00	MANUFACTURERS EDGE INC	01/21/2015	24,766.89		.00
139934	3569	00	MATRIX IMAGING, INC.	01/21/2015	4,536.82		.00
139935	1685	00	METRO INDUSTRIAL SUPPLY INC.	01/21/2015	74.18		.00
139936	3799	00	MICRO ELECTRONICS, LLC	01/21/2015	159.99		.00
139937	4039	00	MICRO MOTION, INC.	01/21/2015	903.80		.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
139938	4285	00	MID ATLANTIC PUMP & EQUIPMENT CO.	01/21/2015	3,450.00		.00
139939	4058	00	MILLENNIUM LIGHTING INC	01/21/2015	1,274.88		.00
139940	4524	00	MOLENARO DESIGNS	01/21/2015	251.50		.00
139941	4117	00	MR JOHN INC	01/21/2015	102.96		.00
139942	706	00	NATIONAL LEAK TEST CENTER	01/21/2015	200.00		.00
139943	4414	00	NEC CORPORATION OF AMERICA	01/21/2015	1,122.72		.00
139944	3788	00	NEW JERSEY FRAME & MOLDING	01/21/2015	555.00		.00
139945	4071	00	NEW JERSEY LAW JOURNAL	01/21/2015	578.90		.00
139946	3186	00	NEWARK ASPHALT CORPORATION	01/21/2015	12,428.75		.00
139947	2886	00	NEPA ELECTRICAL SERVICES	01/21/2015	201.45		.00
139948	3198	00	NJ WATER ENVIRONMENT ASS'N	01/21/2015	545.00		.00
139949	4685	00	NJWEA	01/21/2015	202.00		.00
139950	3686	00	NORTHERN SAFETY CO. INC	01/21/2015	3,028.27		.00
139951	4203	00	NSI SOLUTIONS, INC.	01/21/2015	270.00		.00
139952	3324	00	NW FINANCIAL GROUP, LLC	01/21/2015	825.00		.00
139953	2238	00	OLYMPIC WIRE & CABLE CORP	01/21/2015	1,080.50		.00
139954	4184	00	ONE CALL CONCEPTS, INC.	01/21/2015	1,377.16		.00
139955	1383	00	OPTICAL IMAGING	01/21/2015	265.00		.00
139956	2084	00	P & A AUTO PARTS	01/21/2015	VOID		.00
139957	2084	00	PANCOAST PUMP & TANK, INC.	01/21/2015	1,149.84		.00
139958	4284	00	PASHMAN STEIN	01/21/2015	1,210.00		.00
139959	2788	00	PASSAIC METAL PRODUCTS COMPANY	01/21/2015	210.60		.00
139960	356	00	RE-FRON TECHNOLOGIES, INC.	01/21/2015	940.23		.00
139961	4344	00	POWER PLACE, INC.	01/21/2015	635.95		.00
139962	3890	00	PRECISION SERVICE COMPANY, INC.	01/21/2015	1,448.30		.00
139963	3389	00	PRECISION ELECTRIC MOTORS WORKS	01/21/2015	4,661.21		.00
139964	3761	00	PROCELL LLC	01/21/2015	5,981.00		.00
139965	3901	00	PROGRESS APPLICATONS, INC.	01/21/2015	12,612.60		.00
139966	2861	00	PROGRESSIVE BRICK COMPANY	01/21/2015	63.43		.00
139967	380	00	QC LABORATORIES/PA166	01/21/2015	VOID		.00
139968	3220	00	OC LABORATORIES/PA166	01/21/2015	2,036.50		.00
139969	3220	00	QUALITY CONTROLS INC	01/21/2015	1,127.65		.00
139970	1285	00	QUALITY REPRO CENTERS INC	01/21/2015	617.40		.00
139971	2133	00	R. SPARK, INC.	01/21/2015	28,420.00		.00
139972	4670	00	RACHLES MICHELES MOTOR OIL CO	01/21/2015	7,041.53		.00
139973	1292	00	RAPID PUMP & METER SERVICE CO	01/21/2015	2,004.46		.00
139974	643	00	RARITAN SUPPLY COMPANY	01/21/2015	5,742.70		.00
139975	3461	00	REMNINGTON, VERNICK & ARANGO ENGRS	01/21/2015	9,391.48		.00
139976	4189	00	REPAIR WELDING LLC	01/21/2015	1,827.50		.00
139977	397	00	REPHIL TRANSPORTATION, INC.	01/21/2015	1,600.00		.00
139978	4151	00	RIBBONS EXPRESS, INC	01/21/2015	629.37		.00
139979	4516	00	RICCIARDI BROTHERS OF PATERSON CORP	01/21/2015	388.05		.00
139980	4225	00	RICOH BUSINESS SYSTEMS, INC.	01/21/2015	800.36		.00
139981	402	00	ROCKLAND ELECTRIC CO	01/21/2015	1,582.43		.00
139982	1158	00	ROUTE 46 CHRYSLER JEEP DODGE	01/21/2015	1,145.16		.00
139983	4103	00	RYAN HERCO PRODUCTS CORP	01/21/2015	1,323.21		.00
139984	3353	00	SCALES INDUSTRIAL TECHNOLOGIES INC	01/21/2015	1,049.90		.00
139985	423	00	JOSEPH F. SCANGARELLA	01/21/2015	1,450.00		.00
139986	4429	00	SEVERN TRENT SERVICES	01/21/2015	39,359.25		.00
139987	3594	00	SHANNON CHEMICAL CORPORATION	01/21/2015	14,234.08		.00
139988	4570	00					.00

PROGRAM: GM348U
PASSAIC VALLEY WATER COMMISSION
BANK 00 North Fork A/P CURRENT FUND

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
1399899	4681	00	SHI CORPORATION	01/21/2015	5,309.45	.00
1399900	1906	00	SIEMENS INDUSTRIES	01/21/2015	10,810.19	.00
1399901	3448	00	SOFTMART, INC.	01/21/2015	19,350.78	.00
1399902	3532	00	SPECTRASERV, INC.	01/21/2015	216,145.56	.00
1399903	3028	00	STAFF INVESTIGATIONS, INC.	01/21/2015	2,360.00	.00
1399904	3327	00	STAPLES BUSINESS ADVANTAGE	01/21/2015	1,608.89	.00
1399905	3478	00	STEADYFLOW SERVICES, INC.	01/21/2015	1,496.00	.00
1399906	452	00	STEELEFAB	01/21/2015	1,799.53	.00
1399907	4309	00	SUPERIOR SERVICES, LLC	01/21/2015	7,312.50	.00
1399908	4565	00	T & R AUTOMOTIVE DIST	01/21/2015	1,343.51	.00
1399909	471	00	THE TOOL BOX	01/21/2015	156.58	.00
1400000	2718	00	THOMSON REUTERS - WEST	01/21/2015	955.85	.00
1400001	1351	00	TITLCON NEW YORK, INC.	01/21/2015	3,245.43	.00
1400002	3376	00	TSI INCORPORATED	01/21/2015	7,757.64	.00
1400003	4510	00	U.S. SECURITY ASSOCIATES, INC.	01/21/2015	7,882.56	.00
1400004	1774	00	UNITED EQUIPMENT & FABRICATORS	01/21/2015	5,600.00	.00
1400005	3246	00	UNITED FEDERATED SYSTEMS	01/21/2015	1,346.33	.00
1400006	2230	00	VAC SHACK	01/21/2015	1,522.98	.00
1400007	567	00	VERIZON	01/21/2015	331.63	.00
1400008	489	00	VWR INTERNATIONAL, LLC	01/21/2015	1,013.73	.00
1400009	201	00	W W GRAINGER INC	01/21/2015	VOID	.00
1400010	1206	00	WALLINGTON PLUMBING SUPPLY, INC.	01/21/2015	5,109.39	.00
1400011	496	00	WATER WORKS SUPPLY COMPANY	01/21/2015	2,760.93	.00
1400012	4402	00	WESTIN ENGINEERING, INC.	01/21/2015	5,779.13	.00
1400013	406	00	YRC FREIGHT	01/21/2015	39,476.15	.00
1400014	759	00	ZEE MEDICAL SERVICE	01/21/2015	860.23	.00
1400015		00			917.82	.00

NUMBER OF CHECKS 180

GRAND TOTAL

1,468,641.36

9,536.64

PREPARED 1/13/2015, 16:13:14
 PROGRAM: GM348U
 PASSAIC VALLEY WATER COMMISSION
 BANK 04 North Fork SELF INSURANCE ACCT

ACCOUNTS PAYABLE PRELIMINARY CHECK REGISTER

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
990652	2623	00	ZORYANA DERHACHOVA	01/21/2015	125.00	.00
NUMBER OF CHECKS				1	GRAND TOTAL	



PASSAIC VALLEY WATER COMMISSION

Reorganize the Board for the Year 2015;

President relinquishes the Chair to Counsel:

A. Election of Officers & Oaths of Office:

1) Nominations for President - by Comm. _____
Second by Comm. _____
Nominations closed.
Election of President.

2) Nominations for Vice President - by Comm. _____
Second by Comm. _____
(Same as above)

3) Nominations for Treasurer - by Comm. _____
Second by Comm. _____
(Same as above)

4) Nominations for Secretary - by Comm. _____
Second by Comm. _____
(Same as above)

B. Remarks of out-going and in-coming Officers & Guests.

C. Officers take on their duties. President assumes the Chair.

4. REORGANIZATION OF THE BOARD FOR THE YEAR 2015:

(President turns Chair over to General Counsel):

- A. Election of Officers & Administer Oaths of Office.
- B. Officers assume their duties; President takes the Chair.
- C. Remarks of out-going/in-coming Officers.

Committee Reports:

- a) Personnel
- b) Finance
- c) I.T./Security
- d) Legal Affairs
- e) Special Projects

EXECUTIVE DIRECTOR'S REPORT



Executive Director's Report

For the Month

Of

December, 2014

**Joseph A. Bella
January 21, 2015
Board Meeting**

1. Finance and Accounting
2. Customer Service/Distribution Operations
3. Engineering
4. Information Technology Services
5. Plant Operations
6. Purchasing
7. Addendum
8. Appendix
9. Attachments

1. FINANCE AND ACCOUNTING OPERATIONS

The total flow from the Plant decreased from 2,755 million gallons in December, 2013, to 2,132 million gallons in December, 2014, by 623 million gallons. This equals a decrease of 20 million gallons per day. At the wholesale rate of \$2297.23 per million gallons, this is equivalent to \$1,431,174 in revenues for the month.

The total flow from the Plant for the prior reporting period of November, 2014, was 2,182 million gallons. December, 2014, has seen a decrease of 1.6 million gallons per day which is equivalent to \$114,862 in revenues for the month.

2. CUSTOMER SERVICE/DISTRIBUTION OPERATIONS

- Total Customer Service calls for December, 2014, were 10,201; the call-rate abandonment for December, 2014, was four percent for a total of 312 abandoned calls.
- Total Customer Service calls for November, 2014, were 8,960; total call-rate abandonment for November, 2014, was six percent for a total of 401 abandoned calls.
- Year-to-date Customer Service calls for 2014 were 119,442; the call-rate abandonment for the year 2014 was five percent (4,744 calls).
- Year-to-date Customer Service calls for 2013 were 97,554 (no data for January, 2013); the call-rate abandonment for the year 2013 was five percent (4,236 calls).
- Year-to-date Customer Service calls for 2015 are unavailable at this time.

Customer Information System

- Training is ongoing.

Distribution Operations

- Total work orders for 2014 were 15,033.
- Total work orders for 2013 were 14,459.
- For the month of December, 2014, there were 920 work orders and 69 radio reads were installed on large, monthly commercial accounts.
- For the month of November, 2014, there were 1,281 work orders and 140 radio reads were installed on large, monthly commercial accounts.
- There were 12 main breaks in December, 2014.
- There were four main breaks in November, 2014.
- Year-to-date total main breaks for 2014 are 175.
- A total of 165 main breaks occurred during 2013.
- Fifty Employees worked 999.7 overtime hours in December, 2014.
- Fifty Employees worked 999.8 overtime hours in November, 2014.

3. ENGINEERING DEPARTMENT

Current Projects

- Contract 14-B-25 "Water Main Cleaning and Lining--Clifton and Paterson, New Jersey" (approximately 34,000 feet of six-inch, eight-inch and 12-inch water mains). This cleaning and lining work is continuing on schedule and within budget; and, as planned, the construction activity will re-commence when weather permits following the winter months.
- The design phase of the pipe replacement project is continuing and bid documents continue being prepared. The design and completion of bid documents is scheduled to be advertised for bidding by spring of 2015 for construction to follow over a one-year period.
- Rehabilitation of the Great Falls Pedestrian Bridges: The consultant has completed the bid documents for structural and other necessary repairs to these pedestrian bridges. Following incorporation of Passaic Valley Water Commission's final review comments, this Contract will be advertised for public bidding.
- Hydro-turbine Generators: The Request for Proposals (RFP)'s for professional services to assist Passaic Valley Water Commission with the design and preparation of bid documents for rehabilitation of Passaic Valley Water Commission's hydro-turbine generators and related facilities is being finalized by the Engineering Department. Following incorporation of several modifications to the conceptual approach, this Request for Proposal will be advertised under the Fair and Open Process. This rehabilitation project will consist of two, separate-bid contracts, the first to rehabilitate the penstock and penstock bypass valves and isolation stop-logs, and the second to sequentially rehabilitate the hydro-generators. An initial feasibility analyses will be conducted to determine the number of hydro-turbine generator units that should be included for rehabilitation. The feasibility study and scope of work is anticipated to be complete in the summer of 2015. Following award of the contracts, the rehabilitation phases of the project are anticipated to take place in stages over at least a two-year period with each of the contracts staggered, but anticipated to be implemented concurrently.
- SCADA Contract 12-B-12 (Re-Bid): Passaic Valley Water Commission's project representatives continue to coordinate responses to Requests for Information (RFI's) from the Vendor while the remote sites SCADA project continues to progress forward.
- Liquid Oxygen Ambient Air Vaporizers: The permanent ambient air vaporizer units have been set and anchored to the steel reinforced concrete pads previously prepared for them. The Contractor is currently piping up the new ambient air vaporizers for upcoming tie-ins to the existing system. Following successful startup and de-bugging of the new system, the temporary ambient air vaporizer units will be removed from the project site and the permanent units will be placed in service.

- Horizontal Split-Case Pump Rehabilitation Contract: Bid documents will be prepared to replace the existing valves that will be needed to individually isolate those pumps for the future pump rehabilitation project. This valve rehabilitation contract is anticipated to be advertised for bids in year 2015. Sequential rehabilitation of the pumps will take place under a separate publically bid contract following completion of the valve rehabilitation contract.
- The main interconnecting valve to replace the existing broken valve in the Main Pumping Station has been procured by Passaic Valley Water Commission and is anticipated to be installed within the next several weeks.
- Contract 14-B-17 "Furnish and Install Tube Settler Bypass Piping and Appurtenances"--This contract remains on schedule for completion within the next few months. The Engineering Department will be coordinating with Plant Operations Personnel in the preparation of Standard Operating Procedures for operation of the modified system.
- Following activation of the new website, a number of issues arose that are currently being addressed by the new website vendor in conjunction with Passaic Valley Water Commission's designated Personnel. Following training of Passaic Valley Water Commission's designated personnel (re-scheduled for early January), the new website will be maintained by Passaic Valley Water Commission going forward.
- The Contract to furnish and install the new Verona Water Storage Tank No. 2 has been awarded and this construction contract is currently underway.
- Grant/Loan/NJEIT Funding: Passaic Valley Water Commission's Engineering Department continues coordination with New Jersey Environmental Infrastructure Trust regarding upcoming projects and future loan forgiveness opportunities.
- Departmental Support: Assisted other Passaic Valley Water Commission Departments (Purification, Distribution, Maintenance and Legal) on Engineering-related matters, such as wholesale billing, allocation-related issues, interconnecting testing, regulatory interfacing related to the dams, the DPCC program and other regulatory-related issues.

Long-Term Ongoing Projects

- Standby Power Generation system at the Plant, Levine, Great Notch and New Street Water Storage Improvements:

Passaic Valley Water Commission is currently in discussions with the New Jersey Department of Environmental Protection (NJDEP) regarding funding opportunities and the schedule for implementation of the water storage improvement project.

- Geographical Information Systems (GIS)

Surveying Passaic Valley Water Commission Assets:

Passaic Valley Water Commission's consultant has completed the Quality Assurance Quality Control (QA/QC) portion of the validation of the GPS assets in Passaic Valley Water Commission's distribution system which includes Clifton, Passaic, Paterson, Prospect Park, North Arlington, Lodi, the Post Brook and High Crest systems in West Milford and all transmission mains.

Customer Account Validation:

The consultant's customer account validation crew has completed field verifying all jurisdictions within Passaic Valley Water Commission's distribution system. The refined database continues being checked by Passaic Valley Water Commission's Engineering and Distribution Departments to verify reconciliation of all account discrepancies.

- New Jersey Department of Transportation (NJDOT): Coordinated with officials from the New Jersey Department of Transportation regarding ongoing projects and the impact on Passaic Valley Water Commission facilities.

4. INFORMATION TECHNOLOGY SERVICES

Yitzchak Weiss will report.

5. PLANT OPERATIONS

MAINTENANCE AND CONSTRUCTION

Executive Summary

- Worked on and completed new Corrosion Control Trailer at Great Notch. (Completed)
- Panting Morris County Pump Station

Maintenance

- Installed new heater in Harrison Ave pump Station.
- Installed new heater in Mechanics garage.
- Unclogged toilet in Clifton Admin building.

LFWTP Maintenance

- Contactors
- Clarifier
 - Installed actuator on microsand transfer valve on Clarifier #2.
 - Repacked wet well residuals pump #102.
 - Replaced coupling on wet well residuals pump #104.
 - Repaired broken drain valve on Clarifier #3.
- Dewatering Station

- Dry Polymer System
- Equalization Basin – worked with Spectrserve on cleanout of Basin #1 and #2
- Filters –
 - Check/repair air wash blower
 - Repaired filter A-1 valve.
- LOX Facility –
- Microsand Transfer Tank
- Ozone System –
 - Replaced Kunkle PRV on Generator
 - Replaced Ozone sample pump
 - Did quarterly ozone inspections
 - Repaired water leak on Ozone generator 1.
 - Repaired 4” pressure reducing valve that feed ozone system.
- PACL System
- Residual Treatment Facility –
 - Repaired Flocculation mixer on thickener #2.
 - Replaced level sensors on both tanks.
 - Washed and skimmed top of thickeners.
 - Repaired exhaust fan in thickener #2.
- Settling Tubes Facility
- Sand Recirculation Pumps –
 - Replaced motor on recirculation pump 301
 - Unclogged sand sample line 401
 - Unclogged recirculation pump 403
 - Replaced dry gland on pump 401
- Travelling Screens – Scheduled repair for month of November. (Completed, needs more work after the leaf season)
- Trash Rake
- Wash Water Pumps

Transmission

- Airport Pump Station –
 - pump #1 needs electric check rebuilt (completed)
 - Rebuilt electric check on pump #2.
 - Repair ASCO valve on pump 2.
- Industrial Pump Station
- Morris County Pump Station – replaced sample pumps
- Totowa Pump Station
- Transfer Pumps – repaired electrical problem on pump #2.
- Verona Pump Station
- Wanaque Pump Station
- Wanaque South Pump Station

Chemical Feed System

- Installed a new stainless injector rod at Great Notch for the New Corrosion Control System.
- Installed new PVC ball valve on the discharge line of Caustic pump #4.
- Installed new bulkhead fitting and installed the new ultrasonic level sensor at Burhans Ave. for new Corrosion Control System.
- Installed new injector checks on the Residual Polymer systems 1680 & 1681.
- Brought out 1,000 gallons of Corrosion control to Botany, Hepburn and Burhans Ave.
- Pumped out 1,500 gallons of water out of the new Corrosion Control Tanks at Great Notch.
- Installed new eyewash station at Great Notch for new Corrosion Control System.
- Installed new electric blankets on the Residual Polymer totes.

Distribution/Remote Facilities

- Point View
- Post Brook Public Water System
- Burhan's Ave PS
- High Crest Public Water System
- Bloomingdale/Riverdale/Mathews Avenue Pump Station
- Great Notch Facilities
- Dixon Ave
- Garret Heights Pump Station
- Lodi
- New Street Pump Station
 - Waiting for Eccentric reducer to install pump.
- Levine Reservoir
- Lincoln Park PS
- Botany Pump Station
- Pressure Regulators/Air Release Valves
- Sunset Pit
- Prospect Park Pump Station
- Hepburn Rd.
- Jackson Ave Pump Station
- East Side Pump Station
- Wanaque South
- Great Falls

Service Contracts

- Electrical Service Contract: New contract did not start yet.

HVAC Service Contract – In good standing

WATER QUALITY AND TREATMENT OPERATIONS

Little Falls Water Treatment Plant (LFWTP) performance:

- All LFWTP treatment regulatory requirements were met in December, 2014.
- All LFWTP chemical disinfection requirements were met in December, 2014.
- Potassium permanganate was not used for source water treatment in December.
- Primary disinfection with ozone:
 1. The required Inactivation Ratios (IR = 1.0) for virus and Giardia disinfection with ozone were met all of the time for all active contactors during December.
- Filtration:
 1. There were no regulatory violations in December for either individual filter effluent or combined filter effluent.
 2. The maximum CFE turbidity in December was 0.07 NTU.
- Residual disinfection with chlorine:
 1. There were no regulatory violations for the chlorine residual concentrations.
 2. The target residual in November was 2.0 mg/L (1.6 to 2.0 mg/L). The range during December for CFE chlorine residual was 0.98 to 3.06 mg/L.
 3. The CFE chlorine residual varied outside of a range of 1.6 to 2.0 mg/L on the following occasion:
 - December 16, the chlorine residual dropped to a 0.98 mg/L due to Plant shutdown/startup.
- Finished water (LFWTP) pH:
 1. Finished water pH was usually within the target range of 7.9 to 8.1, and was always between 7.9 and 8.4.

Management/Personnel:

- Wendy Simone passed her T-4 water treatment license.
- Johnny Rodriguez passed his T-2 water treatment license.

External Activities:

- Operators holding their T-1 – T-3 licenses are attending classes at Rutgers to obtain their credits for the deadline of September, 2015.

Source Water:

- There was no source water need for permanganate oxidation in December.

LFWTP Treatment Processes:

- Closed Loop System for the Generators: Due to incoming high pressure on the open loop side it caused gaskets to fail on system 2 & 3.
- A-1 filter out of service (waiting on part).
- Cleaned out both Equalization basins 1&2 this month. This increase the residual trucks ordered for tank #3 which increased the cost for this month.

Remote Chemical Feed Stations:

- All remote station chlorine disinfection requirements were met in December,2014.
- Great Notch corrosion inhibitor started up on December 30, 2014.

Consultant Projects:

- A. Treatment Process Optimization (Black & Veatch):
- B. Residuals Process Optimization (Environmental Engineering & Technology, Inc.):
- C. Ozone System and Tracer Study Review (Kennedy-Jenks Consultants add West Yost Associates):
- D. Ozone System Optimization (Process Applications Inc.)

Overtime:

- The primary reason for overtime was filling in shifts as needed (for vacation, sick days, etc.). Summaries of overtime are shown below for all instances of > 1 hour:

Week Starting Date	Standby OT Hours	Emergency OT Hours
11/30/14	30	98.80
12/7/14	30	60.00
12/14/14	30	52.00
12/21/14	31	72.50
Total hours:	121.00	283.30

Cost Factors:

2014 Monthly Data:					
Month	Volume Produced (MG)	Water Treatment Cost	Residuals Treatment & Disposal Cost	Total Monthly Cost*	Total Cost per MG
January '14	1,256	\$207,662	\$237,631	\$454,938	\$362
February '14	1,483	\$297,936	\$170,225	\$476,701	\$322
March '14	2,144	\$332,980	\$156,119	\$499,729	\$233
April '14	1,635	\$214,157	\$98,309	\$322,493	\$197
May '14	1,751	\$239,424	\$155,528	\$405,111	\$231
June '14	1,933	\$335,820	\$98,216	\$444,195	\$230

July '14	2,151	\$376,736	\$143,457	\$531,472	\$248
Aug '14	2,062	\$407,997	\$107,798	\$527,265	\$256
Sept '14	1,882	\$395,440	\$61,123	\$467,932	\$249
Oct '14	1,530	\$270,291	\$83,392	\$365,008	\$239
Nov '14	1,423	\$274,512	\$102,621	\$384,540	\$270
Dec '14	1,435	\$220,368	\$213,781	\$441,022	\$307

* Total monthly costs also include the chemical treatment costs for the three reservoirs, Hepburn Road and Botany Pump Station.

* December, 2014, cost totals include preliminary estimates for the costs at Hepburn Rd., Levine Reservoir, New St. Reservoir, Great Notch Reservoir, and Botany Pump Station.

WTP Shutdowns:

- There was one shutdown in the month of December. December 16, planned shutdown for electrical switchover.

Summary of Outstanding or Compliance Issues by system:

- Main System:
 - Ongoing exceedance of the New Jersey recommended upper limit (RUL) for sodium.
 - Administrative Consent Order with New Jersey Department of Environmental Protection to address the uncovered drinking water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).
- Post Brook:
 - On-going exceedance of the Manganese State RUL.

General Regulatory Compliance Update:

Total Coliform Rule (TCR)/ Revised Total Coliform Rule (RTCR)

- All systems are in compliance with the Total Coliform Rule.
- One positive total coliform sample was detected in the North Arlington system in December. All samples were absent for E. coli.
- All samples collected in the Passaic Valley Water Commission, High Crest, Lodi, Post Brook and Wallington systems in December were absent for total coliform and absent for E. coli.

Lead and Copper Rule

- All systems are currently in compliance with the Lead and Copper Rule. The lead and copper 90th percentile levels from the most recent tap sampling events were below the action levels. The next sampling events are scheduled for the summer of 2015.
- Passaic Valley Water Commission met in December with New Jersey Department of Environmental Protection staff to discuss how to address the lead/copper and water quality

parameter monitoring requirements of the Lead and Copper Rule during interim corrosion control treatment until the final corrosion control treatment strategy can be implemented (once the uncovered finished water reservoir are taken off-line).

Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

- The second round of source water monitoring is scheduled to begin in April, 2015, and continue through March, 2017. Results of this monitoring will be used to determine if additional treatment is needed at the Treatment Plant.

Stage 2 Disinfection Byproduct Rule (DBPR)

- All systems are in compliance for total trihalomethane and haloacetic acid levels for the fourth quarter of 2014.
- The next round of compliance monitoring is scheduled for to be completed during the first week of February.

Unregulated Contaminant Monitoring Rule 3 (UCMR3)

- The first of four UCMR3 monitoring events for the Lodi system was completed in November with the next event scheduled for February, 2015. This monitoring will continue on a quarterly basis through August, 2015.
- UCMR3 monitoring requirements are complete for the Passaic Valley Water Commission, North Arlington and Wallington systems. UCMR3 monitoring is not required for the High Crest and Post Brook water systems.
- The Safe Drinking Water Act regulatory compliance summary for the month of December, 2014 is provided in the table below.

6. PURCHASING

Contract # 14-B-10 - "Water Meter Reading and Related Services" – recommendation to award to Severn Trent Environmental Services – two years – \$1,612,900.00

Contract # 14-B-11 - "Water Meters and Appurtenances" – recommendation to reject and re-bid

Contract # 14-B-30 - "Water Service Boxes" – recommendation to award to Capital Supply Construction Products, Inc. – two years - \$150,323.90

Contract # 14-B-35 - "Dump Truck" – recommendation to reject and re-bid

Contract # 14-B-36 - "Loader Backhoe" – recommendation to award to Trico Equipment Services, Inc. - \$137,636.00

Contract # 15-B-10 - "Bituminous Materials" bids to be received January 13, 2015

Contract # 15-B-24 - "Electronic Payment System" – bids to be received January 21, 2015

Competitive Contracting

Contract # 13-C-01 - "Procurement of Customer Service Information System (CIS) and Related Professional Services" – Advanced Utility Systems -

in the process of configuring various interfaces between the two systems (Sungard and Advanced). Once completed, testing will take place to assure accuracy. The tentative, go-live date is the end of March, 2015. This could be delayed by a few weeks if the interfaces do not progress smoothly.

ADDENDUM

Laboratory Data Summary

1. Long-Term-2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

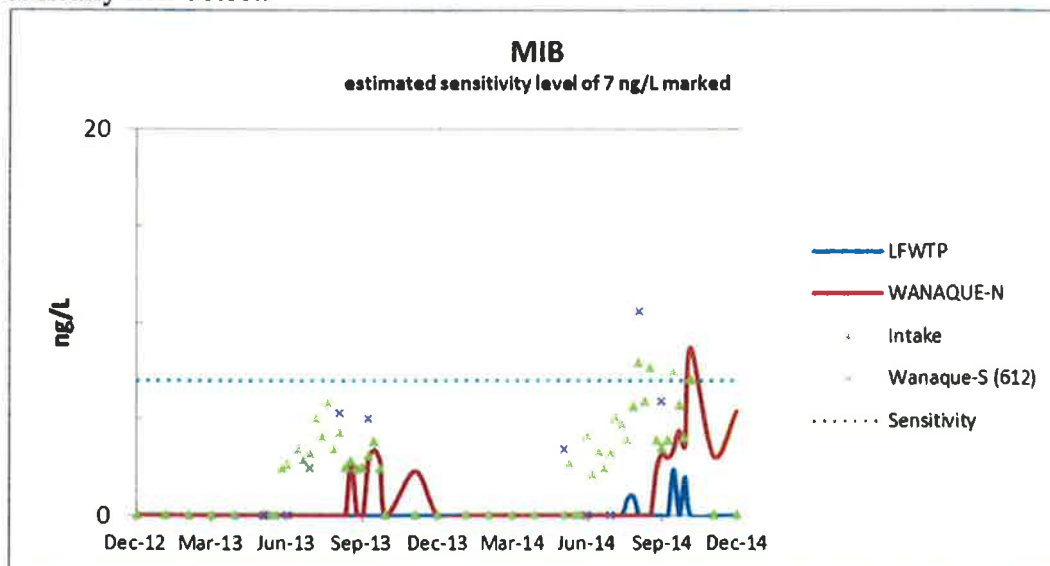
We are on track to begin our second round of EPA-mandated LT2 sampling in April, 2015, sampling twice monthly over a two-year period for Cryptosporidium, Giardia, turbidity and E. coli. The Crypto, Giardia and E. coli testing will be performed by Eurofins Lab (formerly Underwriters Laboratory) in Indiana. We will conduct the turbidity analyses ourselves. The results of this study will be reported to the USEPA. They will be used to determine whether PVWC must install additional Crypto removal/inactivation technology at our treatment plant. By internal agreement the sampling will include the Pompton River at Wanaque-South (our location 612A), our head gates (101) and the Passaic River above Two Bridges (110).

In the first round of LT2 testing, which sampled locations 612 and 101, the two sources appeared roughly comparable for Crypto occurrence, averaged over the two-year sampling period. If this new round determines that local Crypto occurrence is somewhat higher than before, LFWTP may be allocated into a higher “bin” per the LT2 regulation. That determination would compel us, by Federal regulation, to implement steps towards an additional Log-removal credit for Crypto.

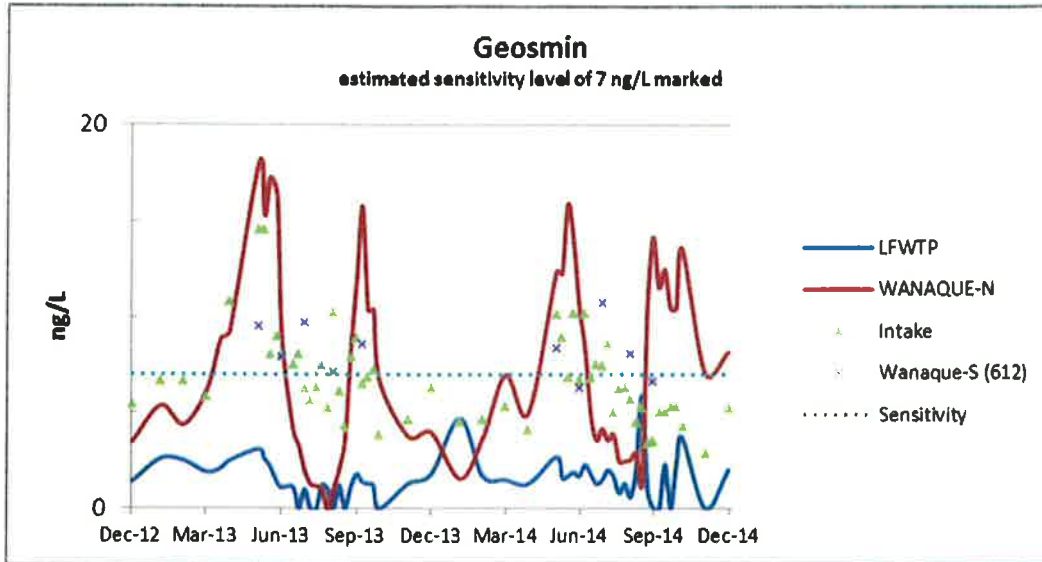
2. MIB/Geosmin Trends – December 2012 to Present

Weekly sampling May – September; Monthly sampling October – April

Starting in October we have reverted to our cold-weather monthly sampling protocol instead of weekly warm-weather sampling. Intake levels and LFWTP levels of MIB in December were basically non-detect.



Geosmin readings in December were measureable but not up to our estimated customer sensitivity level of 7 ng/L at our intake or in our finished LFWTP water.



3. Caldwell Trucking

The results from the most recent report (their November sampling) are shown below with comparison to the report immediately previous. As confirmation of the GWTT results reported to us, we perform quarterly sampling at our location STRMS-104B, on the Passaic River at the Deepavaal Brook confluence, where we usually detect diminished quantities of some of the analytes reported by GWTT. The most recent results from that sampling are also shown in the table below.

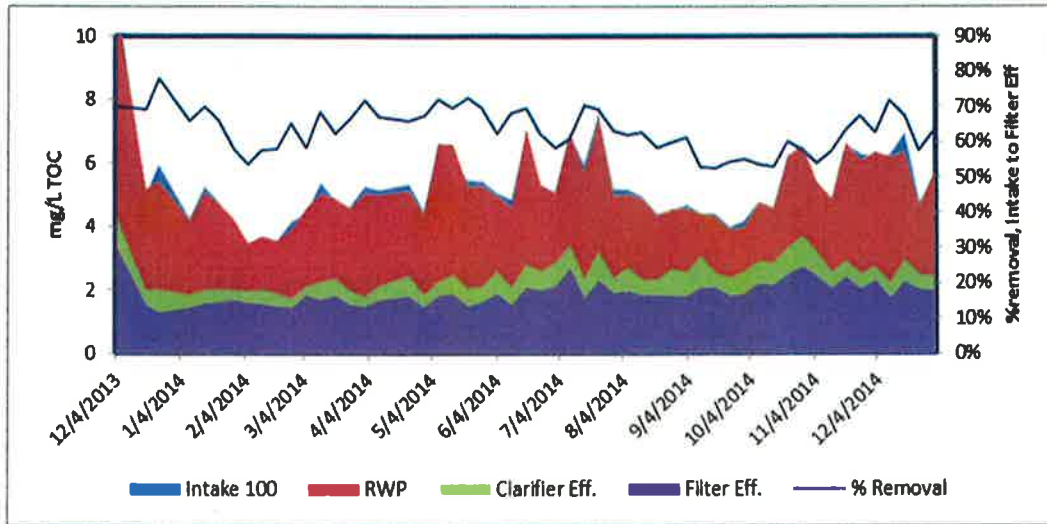
As usual, our monthly sampling at the plant intake location (STRMS-100 on November 5) did not detect any volatile organic compounds, including the ones detected by GWTT at their Deepavaal Brook sampling point.

	GWTT (Brook downstream of tributary)		Quarterly PVWC Sampling, Passaic R. at Deepavaal Brook	NJ MCL for Drinking Water
	October 1	November 5	December 11	
chloroform	<0.14 µg/L	0.2 µg/L	<0.14 µg/L	(included in THM4)
cis-1,2-dichloroethene	16	31	4.6	70 µg/L
1,1-dichloroethane	1.3	2.5	<0.41	50
1,1-dichloroethene	1.1	2	<0.35	2
MTBE	<0.3	<0.3	<0.4	70
tetrachloroethene	1.5	3.0	1.0	1
1,1,1-trichloroethane	3.5	7	0.87	30
trichloroethene	18	36	6.2	1
vinyl chloride	0.3	0.7	<0.3	2

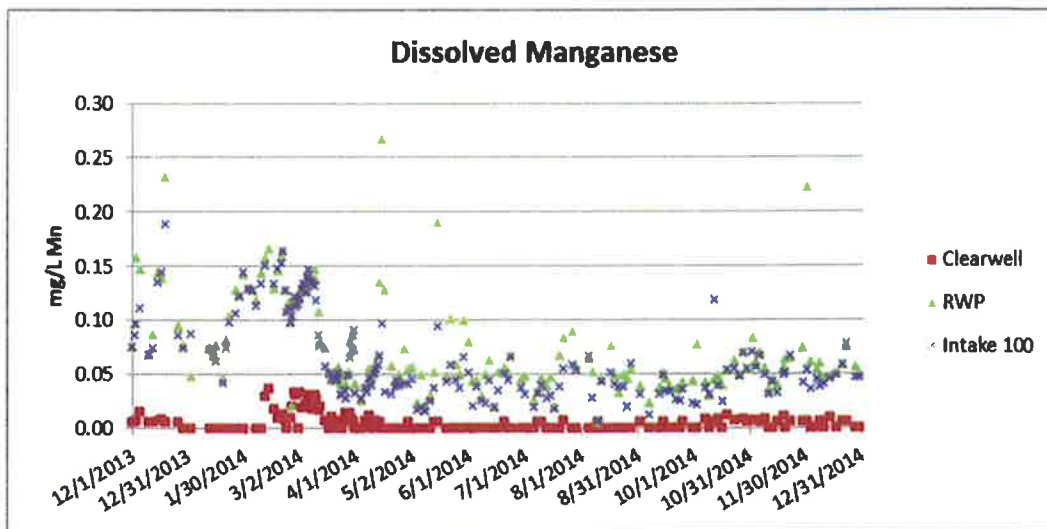
4. TOC Removal – Intake/RWP, Clarifier Effluent, and Filter Effluent – December, 2013, to date.

The level of incoming organic matter decreased somewhat compared to November. Meanwhile our level of organic %removal has increased slightly. Our removal ratios in

November and December remained in the 50-60 percent range, well above the regulatory minimum of 35 – 45 percent. These trends are shown in the figure below, which displays weekly Total Organic Carbon levels in mg/L (left axis) from the Intake through the RW Pumps, the Clarifier effluent, and a representative Filter effluent. Our overall percentage removal of TOC from the Intake water to the Filter Effluent is displayed by the solid line versus the right-hand axis.



5. LFWTP Plant Dissolved Manganese (non-certified analysis) – previous 13-month period: Intake levels of dissolved manganese, while still relatively low (below 0.10 mg/L since late spring) have been slightly higher since October than they were in the summer. Clearwell levels likewise remain low although they have been detectable since late October compared to mostly non-detect in recent months. The treatment plant continues to operate without permanganate addition.

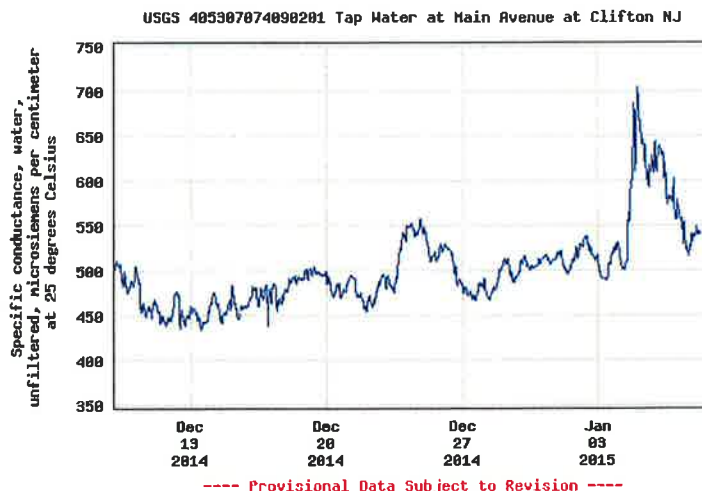


6. Speciation Results Received in December, 2014:

1. 10/20/2014, NA1, Dollar General, 15 River Road, North Arlington
2. 10/22/2014, NA19, Schuyler Bagel and Deli, 170 Schuyler Road, North Arlington
The family was confirmed to be Enterobacteriaceae and confirmed to be a rod shaped, oxidase negative and gram-negative organism. These organisms meet the criteria for definition as coliform. Sample from NA1 is most likely in the genus Citrobacter and NA19 is most likely Enterobacter cloacae.
3. 11/4/2014, D103, The Clifton Little School, 391 Broad Street, Clifton
4. 11/6/2014, R3- Great Notch Reservoir Effluent
Confirmed to be coliforms, identified as Enterobacter cloacae after genetic sequencing performed by Molecular Epidemiology, Inc. Enterobacter cloacae is a facultative anaerobe and can flourish in oxygen absent environments. It is often found in human and animal feces, water and soil. It is often detected in distribution system and/or biofilms specifically in our main system.
5. 11/10/2014, D90, Home Depot, 103-179 Dayton Ave, Passaic
Confirmed to be a coliform, identified as Enterobacter sakazakii. This organism is present in the gut of humans and animals and is associated with outbreaks of meningitis and enteritis. Reported cases were known to cause infections in the bloodstream and central nervous system of infants due to contamination of powdered infant formula and other environmental sources of contamination.

7. Distribution System Dissolved Salts

In the winter months, when roads and highways upstream of our intake are salted during winter storms, the dissolved salts can reach our customers and provoke taste complaints. We experienced this phenomenon last year during the several severe weather events. So far this season the maximum conductivity measured by the USGS monitor in our Main Avenue building has been about 700 $\mu\text{S}/\text{cm}$; this is about half the amount at which we typically begin to receive customer complaints.



8. Unregulated Contaminants Monitoring (UCMR-3)

Lodi began its UCMR3 sampling in November, and will continue with the three remaining quarterly samples (February, May and August) in 2015. That will close out our UCMR3 sampling requirements. The PVWC main system and the North Arlington system have each completed their four-quarterly samplings. Following is a summary of our test results to date:

- **Chlorate.** The Lodi entry-point (L40) chlorate reading from November was received this month and was somewhat lower than the Lodi maximum RT sample (L3). Results in µg/L are shown in the following table.

UCMR3 Chlorate (µg/L):

Row Labels	2013						2014		
	Feb	May	Jul	Aug	Oct	Nov	Jan	Apr	Nov
PVWC-LFWTP			320		430		140	93	
PVWC-WANAQUE-N			130		130		51	36	
NA#12			260		360		81	71	
NA#18			280		340		83	67	
PVWC-D32			250		290		70	71	
WALL-W12	280	250		370		250			
WALL-W7	190	310		380		260			
LODI-L3									210
LODI-L40									140

- For reference –
 - Chlorate was not among the contaminants on which EPA issued a Regulatory Determination in October. However, EPA did state that they will be including chlorate in their overall review of Disinfection Byproducts, expected to be complete by the end of 2015.
 - EPA is currently estimating a Health Reference Level (HRL) of 200 µg/L for chlorate.
 - Nationwide, based on EPA’s published UCMR3 data collected so far (July 2014), about 15 percent of all water samples collected by then exceeded the 200 µg/L HRL. Nearly 50 percent of all PWS’s engaged in UCMR3 testing for chlorate exceeded this HRL in at least one sampling. As shown above, most of our samples, including Wallington’s, exceed the current estimated HRL.
 - California has a notification limit (not an MCL) of 800 µg/L.
 - The Canadian Guidelines for Drinking Water Quality (updated 2012) give an upper limit of 1000 µg/L.
 - WHO drafted an upper limit of 700 µg/L around 2005.

Geri Sperling of our lab is setting up one of our IC instruments so we may monitor our own distribution and plant finished water for chlorate as needed after UCMR3 is over.

- **Hexavalent Chromium (Cr-6).** The Cr-6 found in Lodi’s entry-point sample at L40 was among the lowest readings seen to date in our systems during 2013/14.

Following is a summary of results observed in our systems and Wallington, plus our NJDWSC supply (results in µg/L):

Row Labels	2013						2014		
	Feb	May	Jul	Aug	Oct	Nov	Jan	Apr	Nov
PVWC-LFWTP			0.047		0.12		0.093	0.060	
PVWC-WANAQUE-N			0.045		0.034		<0.030	0.035	
NA#12			0.044		0.066		0.048	0.045	
NA#18			0.051		0.061		0.05	0.042	
PVWC-D32			0.047		0.078		0.04	0.066	
WALL-W12	0.061	0.085		0.10		0.050			
WALL-W7	0.051	0.093				0.061			
LODI-L3									0.072
LODI-L40									0.038

- Neither hexavalent chromium, nor total chromium, was addressed in the EPA preliminary regulatory determination of October.
 - It does not appear from our data collected in this project that there is significant net formation of Cr-6 occurring within the distribution system itself: the data in North Arlington, Wallington, Lodi and at PVWC-D32 are not significantly higher than the water leaving the LFWTP.
 - Effective July 1, California’s state MCL for hexavalent chromium is 10 µg/L.
 - Because our Total Chromium levels are all below 0.3 µg/L (see Metals, below), our typical Hexavalent Chromium cannot typically be higher than that. This means for routine exploratory monitoring going forward, the simpler and less expensive Total Chromium survey testing will suffice to keep an eye on our maximum potential Hexavalent Chromium levels.
- **Hormones.** Five of the seven hormones being measured under UCMR3 were “weeded out” of the EPA preliminary Regulatory Determination for lack of current health assessment data. The other two (testosterone and androstenedione) were not mentioned in the Determination.

The Lodi system, like our other consecutive systems, is not tested for Hormones under UCMR3.

The LFWTP effluent was measured under UCMR3 for seven hormones. Of these, only one (testosterone) was found at detectable levels in any of the quarterly samplings taken (July 2013, at 0.00097 µg/L). None was detected in the Wanaque-North supply (<0.0001 µg/L).

- **Metals.**
 - Strontium is the only contaminant identified by EPA in their preliminary Regulatory Determination as warranting a future Drinking Water Regulation. It will be several years before the regulatory process resolves itself. The Lodi entry-point L40 sample showed 130 µg/L Strontium. This is slightly lower than

the L3 reading of 170 µg/L, which was the highest reading we have seen among all our systems under this UCMR program. However, it is still well below the EPA-estimated child-specific HRL of 1500 µg/L for Strontium.

- Vanadium was not detected (<0.2 µg/L) in the Lodi entry-point L40 sample result received this month, nor was it detected in the Lodi max-residence sample
 - Vanadium was “weeded out” of the EPA preliminary Regulatory Determination for lack of updated health effects data and “no to low detections in nationally representative finished water data at levels of public health concern.”
 - The EPA estimated HRL for Vanadium is 21 µg/L.
 - California’s notification limit for Vanadium is 50 µg/L.

- Total chromium, although it is already regulated at 100 µg/L, is being measured under UCMR3 for comparison with the unregulated hexavalent chromium data.

Chromium was detected in the L40 Lodi sample was 0.25 µg/L. This is lower than the total chromium seen in the L3 sample, and well below the regulatory limit of 100 µg/L.

- Molybdenum was undetected in either Lodi sample, as in all samples (<1 µg/L) except for the LFTWP sample in October, which was barely detectable at 1 µg/L.
 - Molybdenum was “weeded out” of the EPA preliminary Regulatory Determination for lack of updated health effects data and “no detections in nationally representative or other finished water data at levels of public health concern.”
 - The EPA estimated HRL for Molybdenum is 35 µg/L.
- Cobalt was likewise undetected in either Lodi sample and in all UCMR3 samples (<1 µg/L) to date.
 - Cobalt was “weeded out” of the EPA preliminary Regulatory Determination for lack of updated health effects data and “no detections in nationally representative or other finished water data at levels of public health concern.”
 - The EPA estimated HRL for Cobalt is 70 µg/L.

- **VOC’s – undetected to date.**

None of the seven VOC contaminants being tested under UCMR3 has been detected in any of the samples collected in our systems.

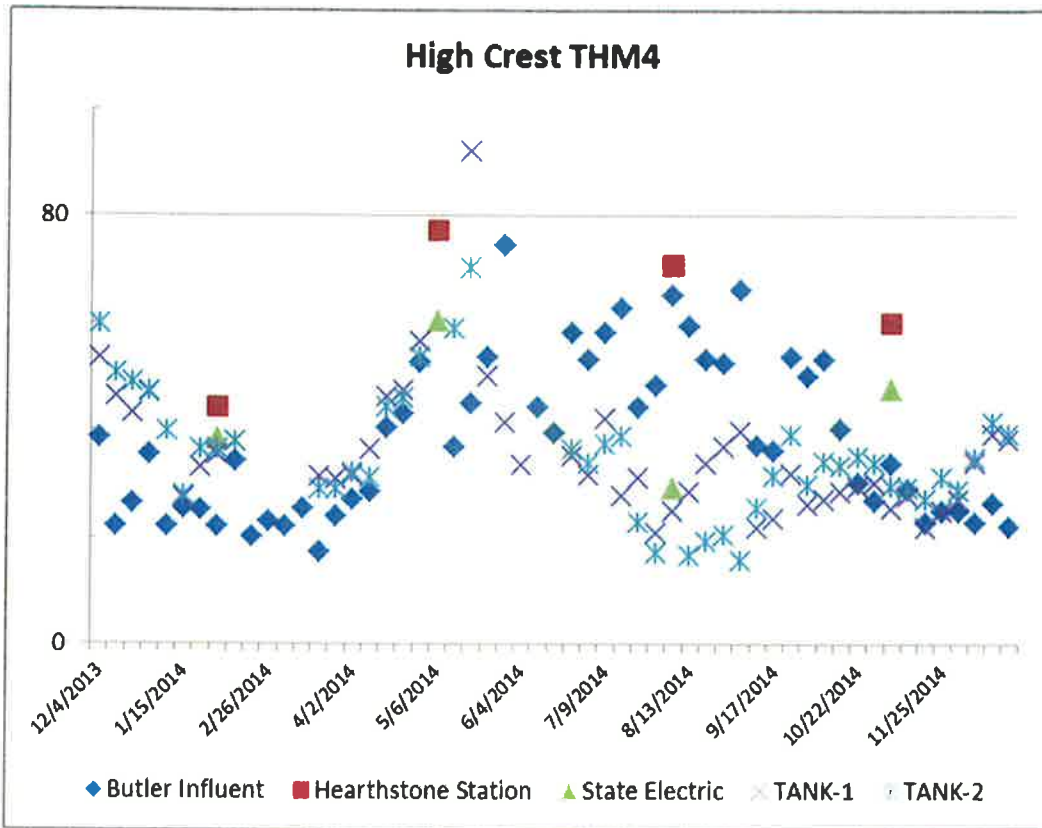
- **1,4-Dioxane.** The Lodi result for this contaminant is still pending. In November 2013, the Wallington sampling found detectable 1,4-dioxane at 0.13 µg/L. The October 2013 sampling found this contaminant in the N. Arlington EPDS sample (0.16 µg/L) and in the LFWTP sample (0.14 µg/L). None of the previous samples were found to contain detectable levels of 1,4-dioxane (<0.07 µg/L), and it was not detected in the 2014 samples.
 - This contaminant was “weeded out” of the EPA preliminary Regulatory Determination for “no nationally representative finished water data or sufficient other finished water data.”
 - The EPA estimated HRL for 1,4-dioxane is 3 µg/L.

- Perfluorinated surfactants (PFOA, PFOS, etc.) – undetected to date.
 - During this round of UCMR, only one sample from any of our systems has given a detectable reading for any of these compounds: the November Wallington sample, with 0.022 µg/L PFOA, barely above the reporting limit of 0.02 µg/L. Under the current UCMR testing regimen, the minimum reporting limits for each of these compounds range from 0.01 to 0.09 µg/L, depending on the specific compound.
 - For reference –
 - PFOA and PFOS were “weeded out” of the EPA preliminary Regulatory Determination for gaps in both health data and occurrence data. The other perfluorinated compounds included in UCMR3 were not addressed in the EPA announcement.
 - The EPA estimated HRL’s for PFOS and PFOA are 0.2 and 0.4 µg/L, respectively. EPA has not issued HRL’s for the other perfluorinated compounds in the UCMR3 project.
 - The New Jersey Drinking Water Quality Institute has been re-established and has resumed their discussion of MCLs for PFNA, PFOA and PFOS in New Jersey. In June, PVWC provided comments to the DWQI in response to their general request for information on health impacts, analytical detection, and treatment approaches.
 - The NJDEP had developed a health-based drinking water guidance level of 0.04 µg/L for PFOA in 2007. Unfortunately, the reporting limits being used for UCMR3 do not extend low enough for us to determine whether this 0.04 µg/L level is being met.
 - Minnesota has established a health-based target maximum of 0.3 µg/L for PFOA and PFOS.
 - West Virginia has an Action Level of 0.4 µg/L for PFOA, above which level the PWS would have to provide its customers with alternate sources of drinking water.

9. High Crest THM Removal

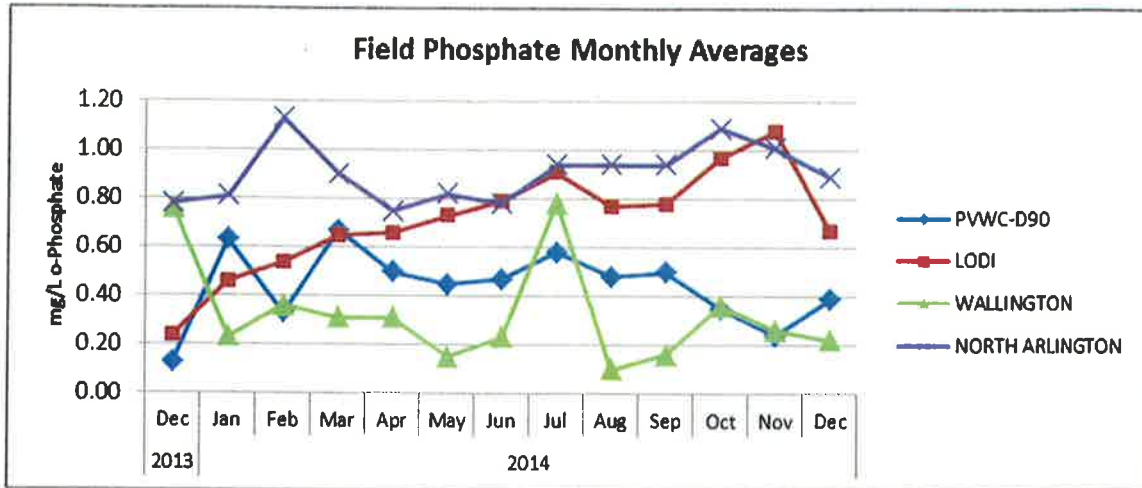
The November THM4 compliance reading of 60 ppb kept our running annual average well below the 80 ppb compliance level. The result was significantly lower than at this time last year, before corrective measures were implemented.

The aerators, circulators and ventilators were turned off in December in anticipation of freezing temperatures during the winter. We can see from the trend below that the THM levels in the High Crest tanks began to rise slightly after that, relative to the Butler influent water. In addition to the reductions seen in July after these systems were put in operation, this observed difference provides empirical evidence of the effectiveness of these corrective actions.



10. Botany Corrosion Control Treatment

We have about a year's worth of data now on the effect of phosphate injection at the Botany pump station. On the basis of our colorimetric (non-certified) phosphate test, the phosphate inhibitor in the Lodi system appears to have equilibrated at roughly the same level as that seen in the North Arlington system dosed from Hepburn Rd. The levels seen in Passaic (at location PVWC-D90 on Dayton St., near the Botany injection) and in Wallington have never reached that level, possibly due to the fact that the Botany pumps do not run continuously, and the fact that Wallington is also diluted by water from our 300' gradient that has not been phosphate treated through Botany. The following results are in mg/L as PO₄ by the colorimetric method, averaged for each month for each system shown:



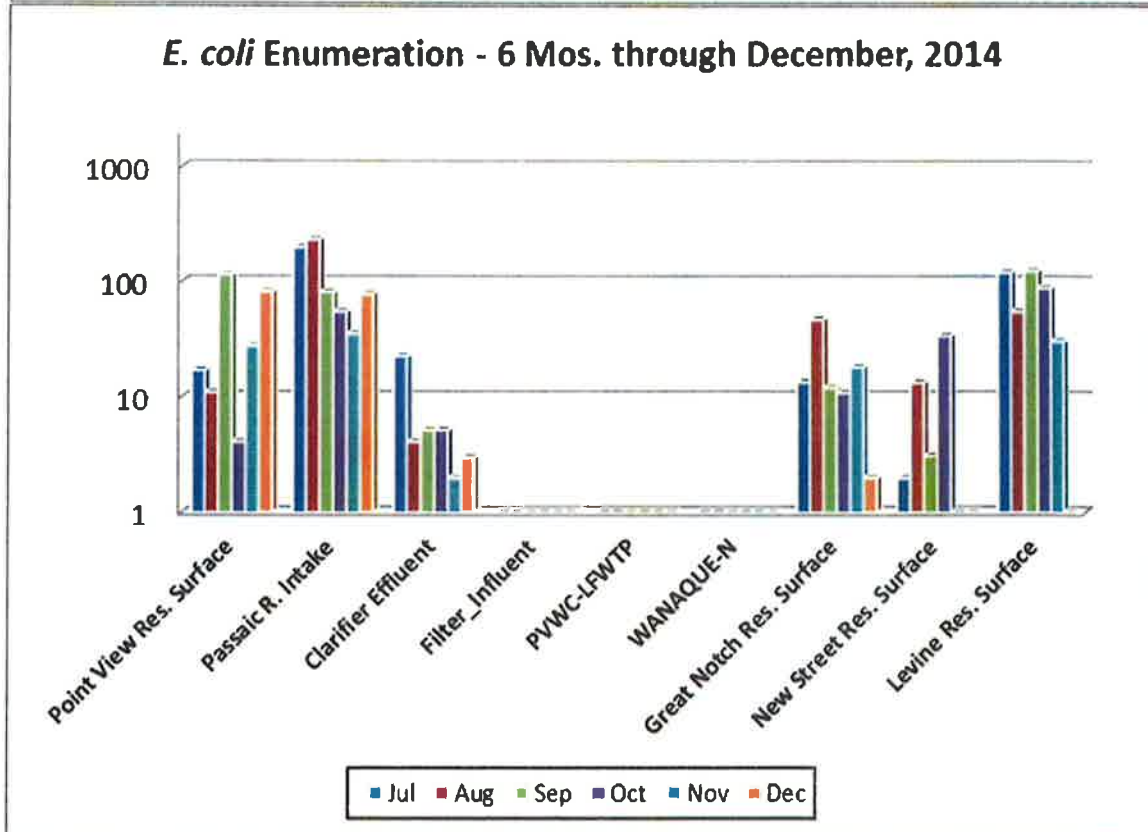
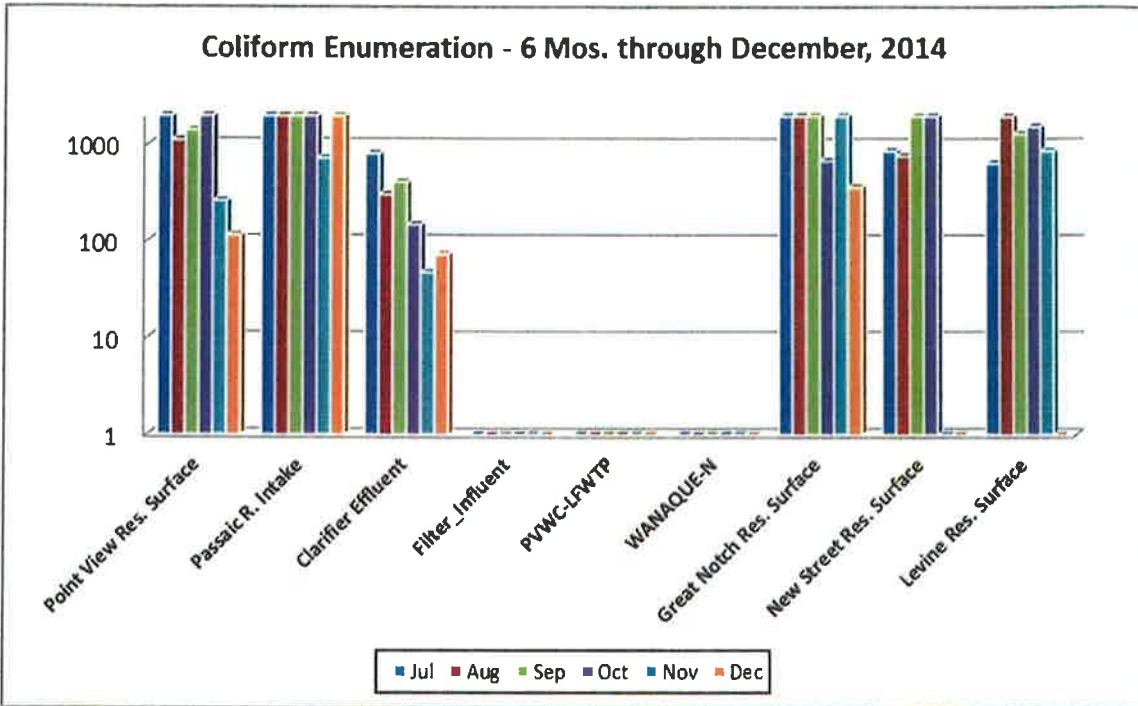
Typical data obtained in North Arlington by the same chemical method are shown for comparison.

11. Coliform Profiling

We sample various points monthly for Coliform enumeration, including *E. coli* enumeration. Raw-water sampling locations include Point View Reservoir and the LFWTP intake. Plant process locations include Clarifier Effluent and Filter Influent. Finished water at the plant (LFWTP and NJDWSC) is sampled and also the surfaces of each Finished Water Reservoir. These monthly studies reveal how bacteria present in raw water are removed through the plant treatment process to the extent that finished water is virtually coliform-free on a consistent basis. However, after this disinfected water is stored in open reservoirs, it regains its bacterial contamination such that it becomes, from a coliform contamination standpoint, nearly indistinguishable from the raw water before treatment. This effect is particularly pronounced in the warm summer months. In the cooler weather of recent months we can see the bacteria population decreasing again.

New Street Reservoir samples from earlier in 2014 may appear cleaner than the other reservoir surface samples because the samples are taken not far from the recycled drinking water returning from the Garrett Heights pump station. This summer we adjusted the sampling location away from that outflow to get a more representative sample of the reservoir surface. Even so, the November and December 2014 testing at that area of the surface of the New Street Reservoir did not detect any coliform bacteria.

The following charts depict these monthly studies for the six-month period ending December, 2014, for Total Coliform and *E. coli* enumerations.

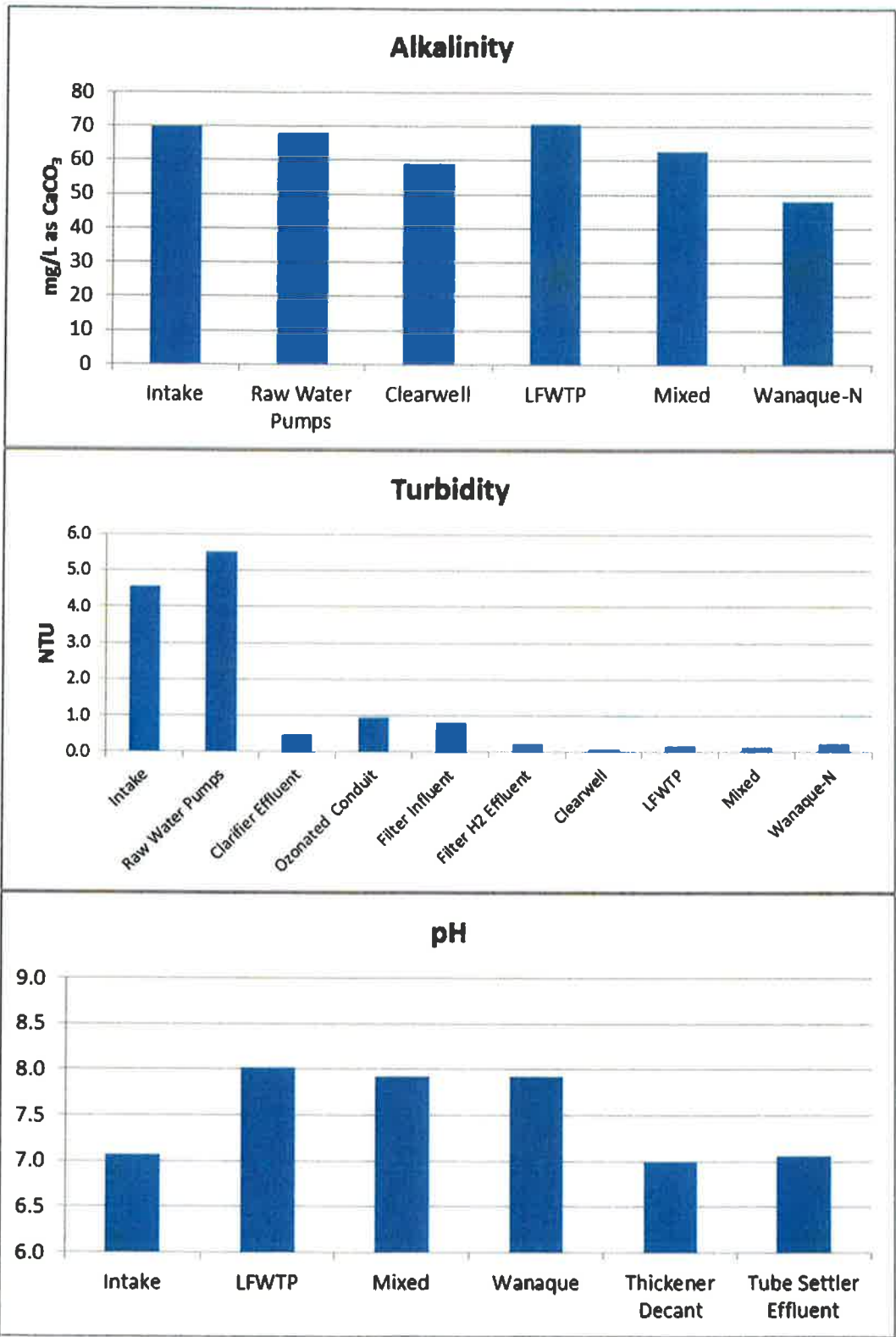


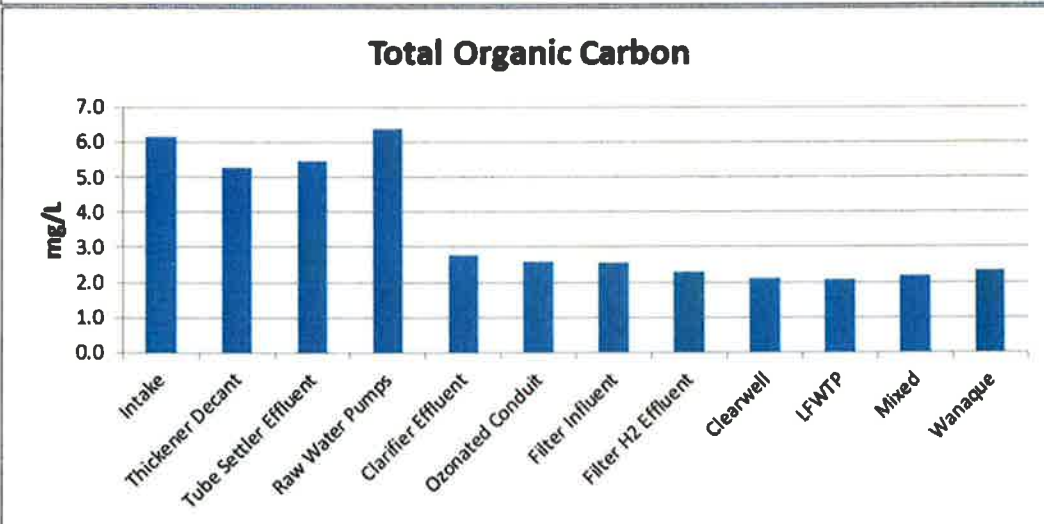
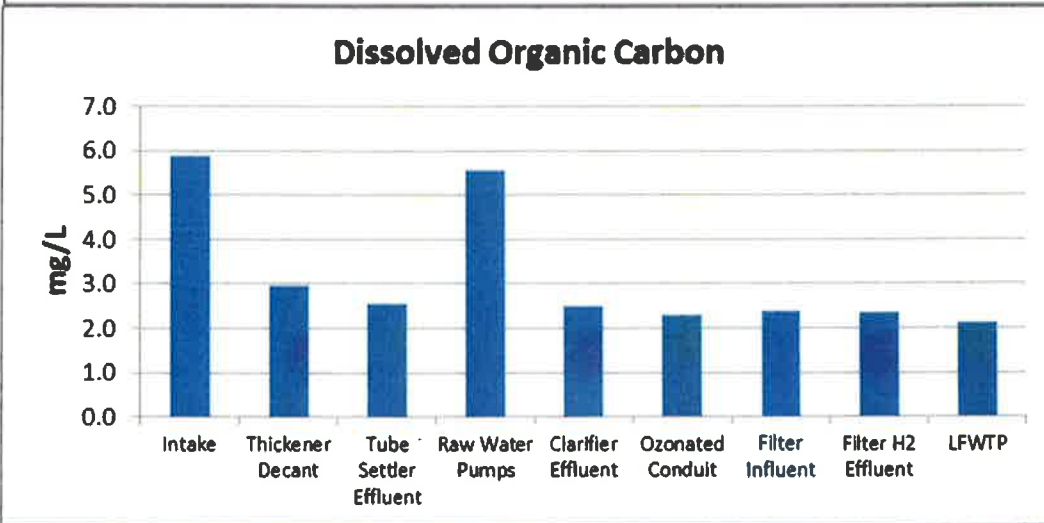
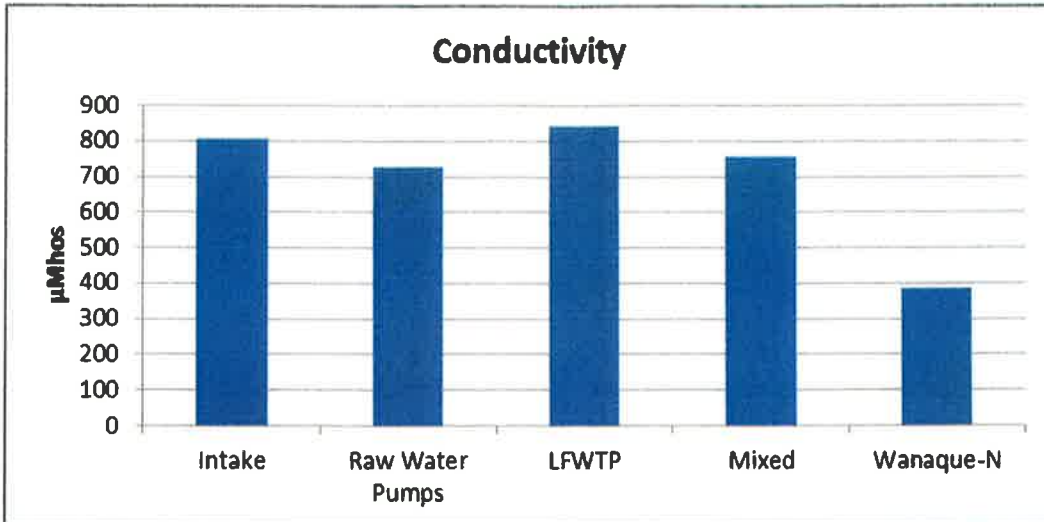
12. Time Summary (11/30 – 12/27/2014)

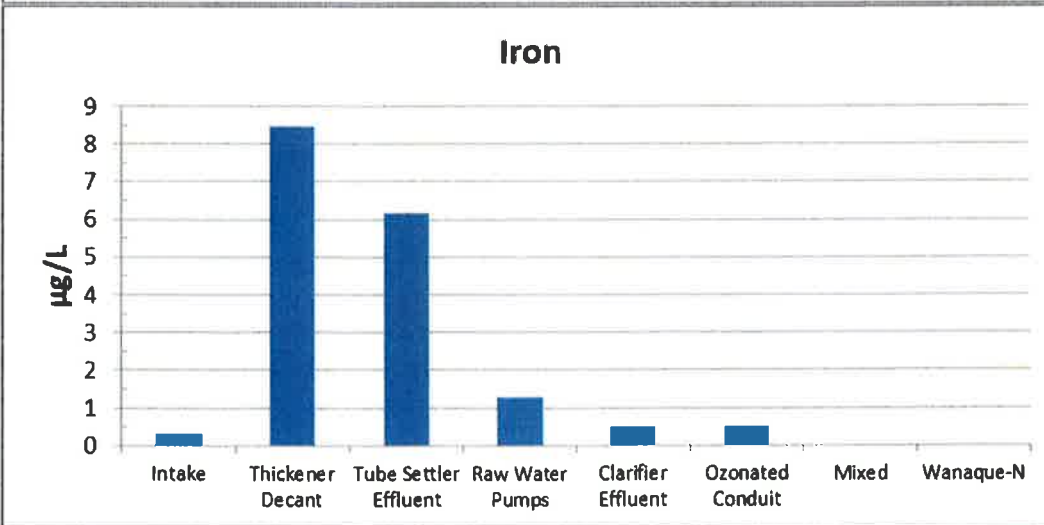
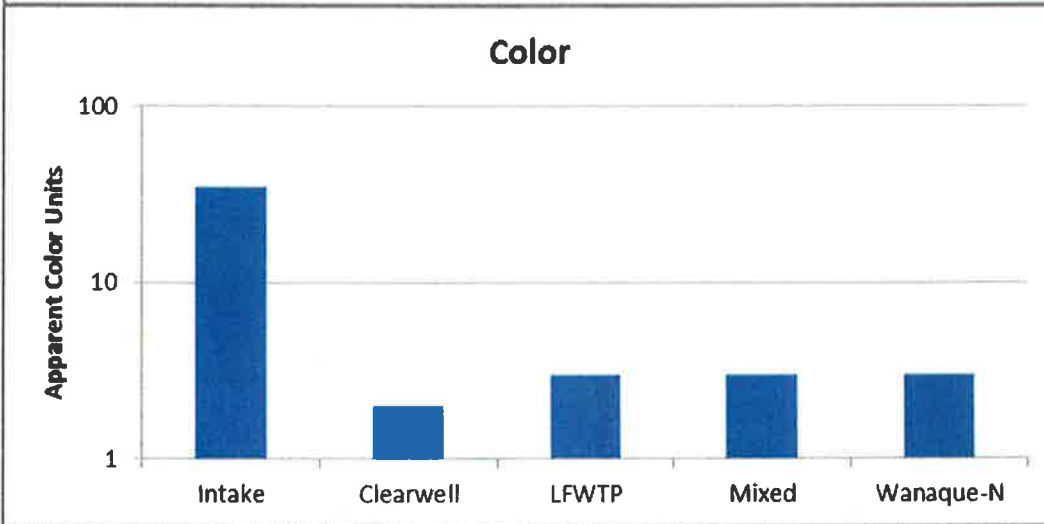
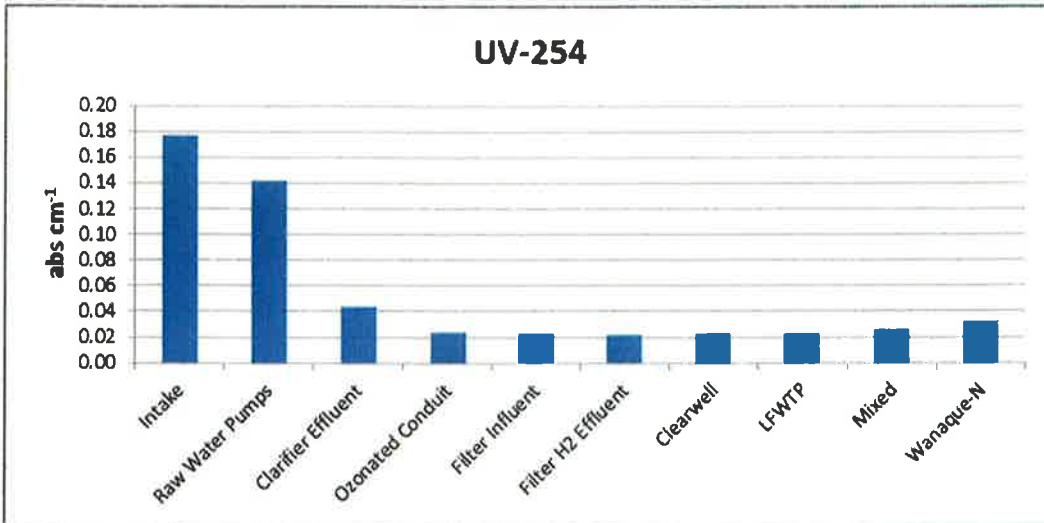
Category	Regular*	Standby	OT1	Sick	Absent (Vac, Jury, etc.)	No Pay
Total Hours	1815	60	94	77	284	0

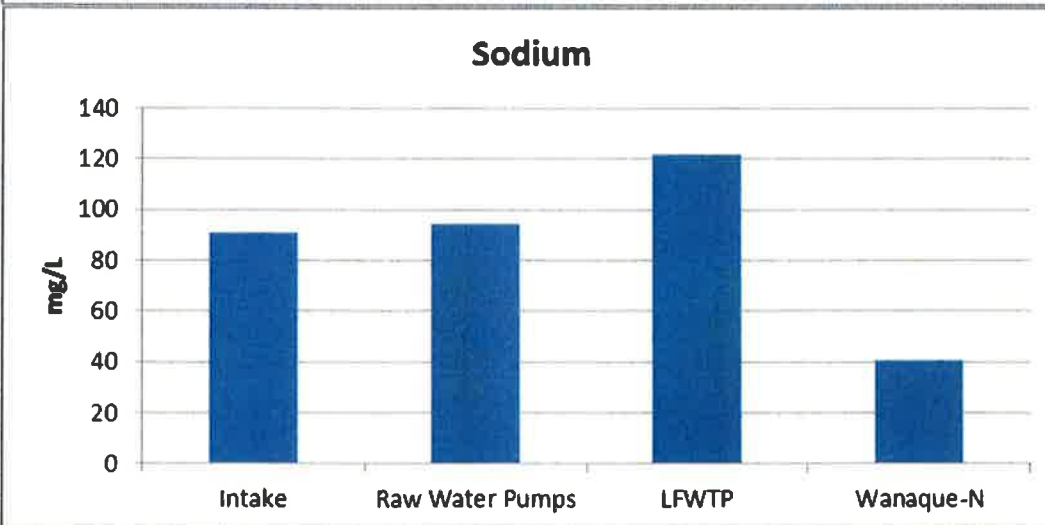
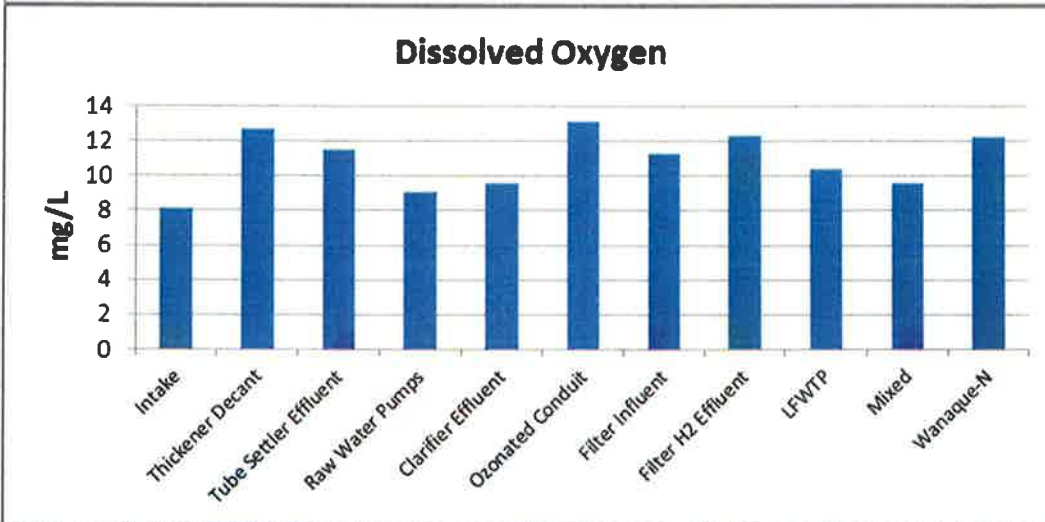
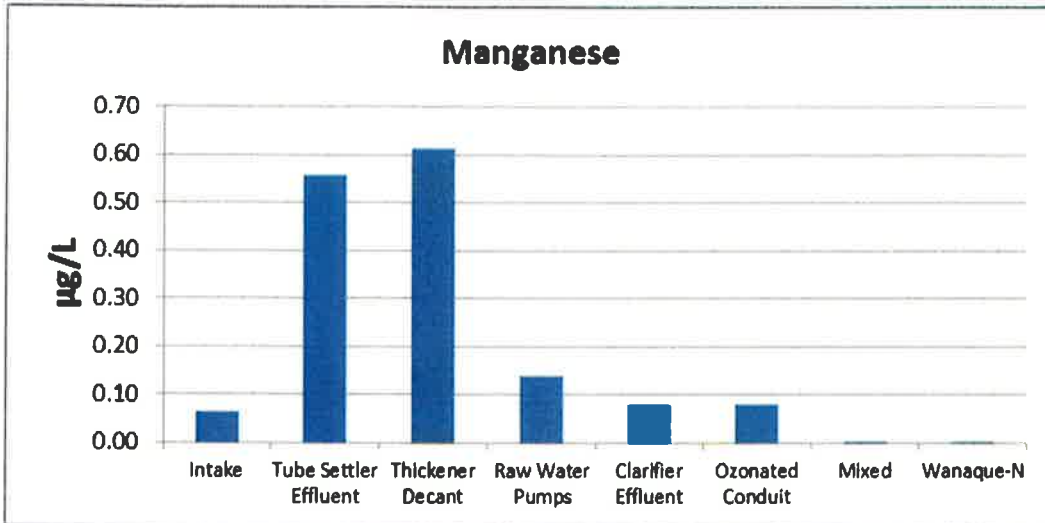
* Not counting standby, sick, holidays or vacation

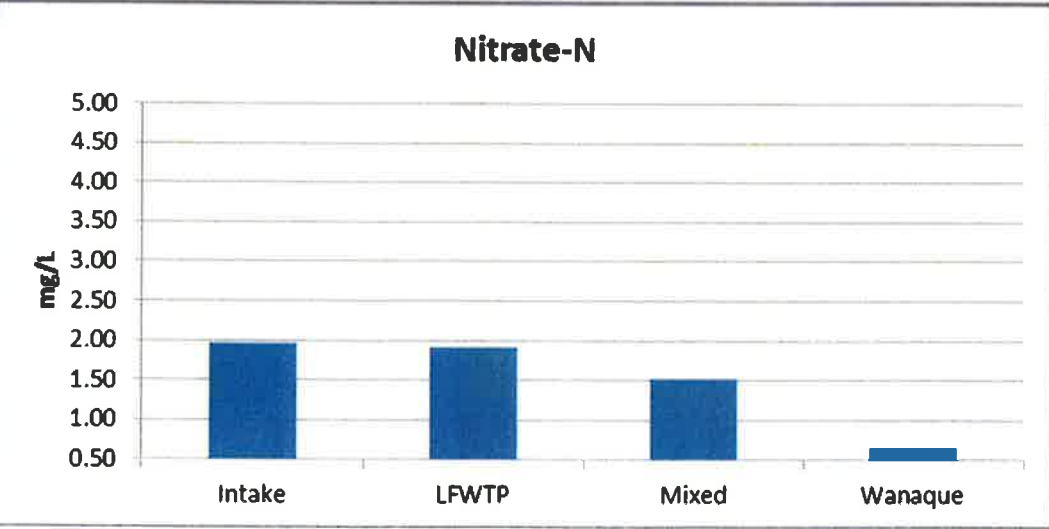
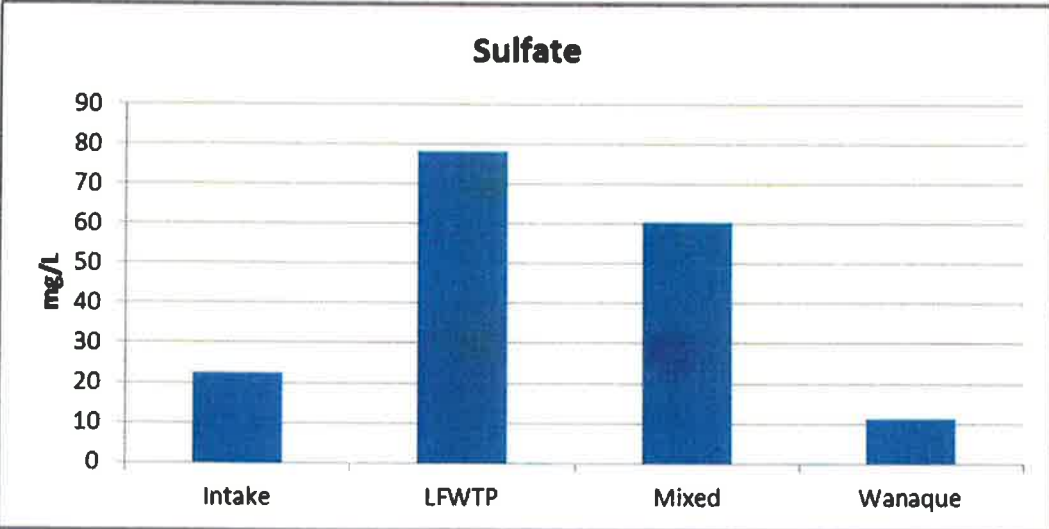
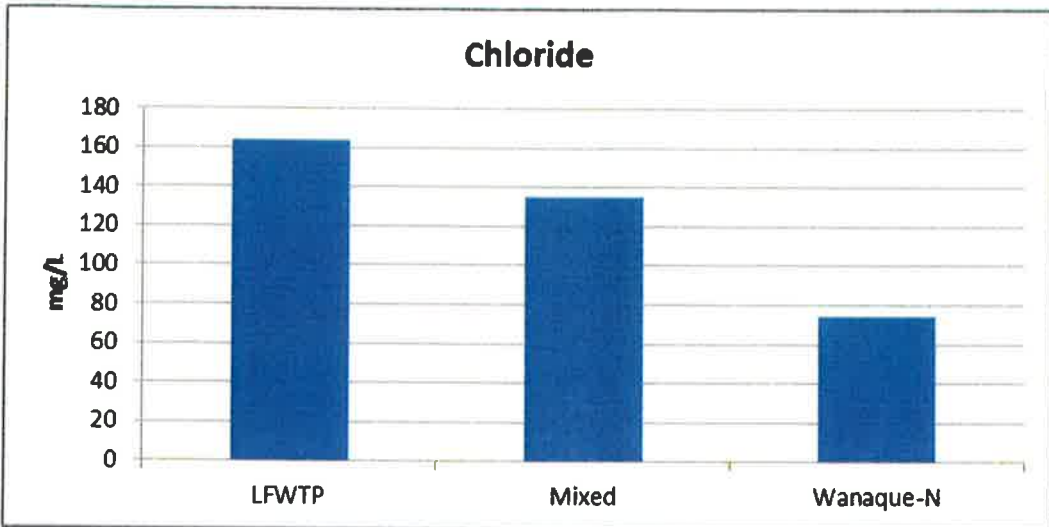
Appendix – December Monthly Plant Study (sampled 12/3/14)

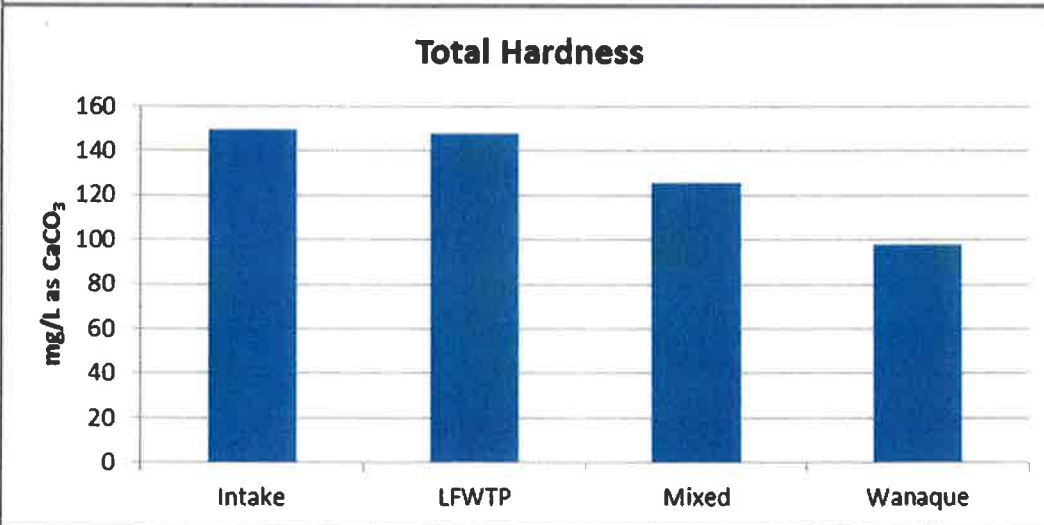
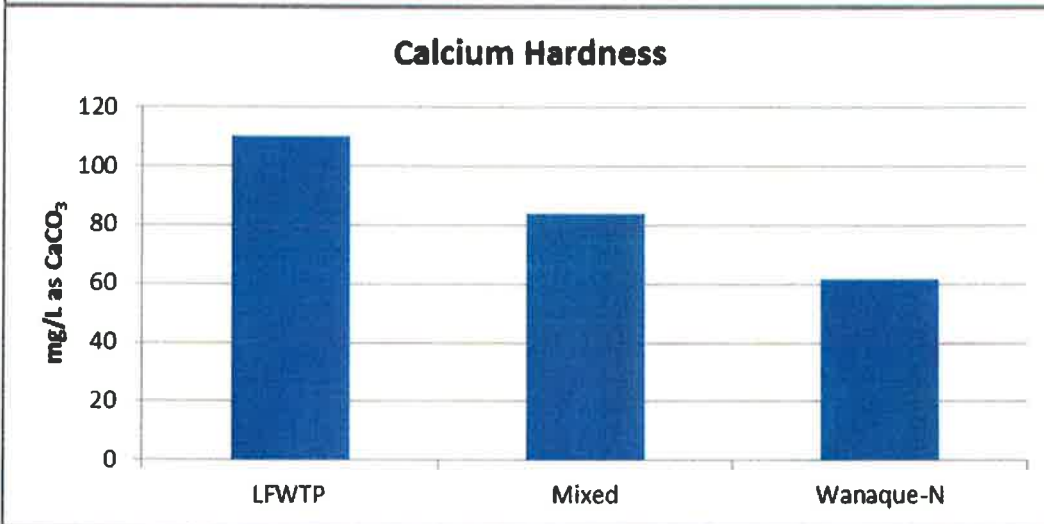
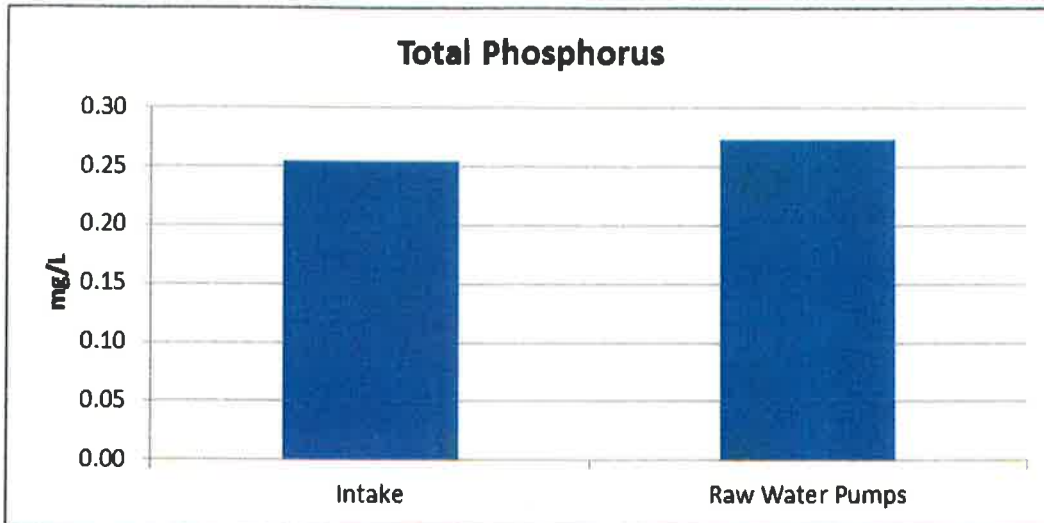












**TREATMENT SYSTEMS MAINTENANCE REPORT
Little Falls Water Treatment Plant**

EXECUTIVE SUMMARY

HIGHLIGHTED IN RED MEANS: NEW ISSUES THIS MONTH

- A2 Filter out of service due to influent valve problems.
- Hypo tank #1 out of service due to integrity testing. Tank failed testing 10/8/14
- **Caustic Tank # 1 & 6 out of service**
- **12/1/ Eq.Basin 1 cleaned out.**
- **12/8/14 Eq.Basin 2 cleaned out.**

BLACK PRINT: ONGOING ISSUES

CAR 23

- No Current Issues

CAR 36

- No Current Issues

CAR 48

- No Current Issues

GATOR

- No Current Issues

SCADA

- No Current Issues

Instrumentation

- **12/10/14 Oxygen sensors replaced in Ozone Generator room and the south tunnel.**

Raw Water Pumping

- No Current Issues

Clarification

- **12/1/14 Clarifier 1 Flocculation Mixer inspected no issues.**
- **12/1/14 Sand recirculating pumps 301inspected/repai**

Wet Pit Pumps

- No Current Issues

Ozone

- 12/9/14 Ozone destruct # 1, changing out catalyst pellets.
- 12/8/14 Ozone waste water pit pump replaced.

Vaporizers

Air Compressors

- No Current Issues

Contactors

- Need to schedule ozone gas valve replacement.

Filtration

- 10/28/13 – A2 filter the influent valve is not working – waiting for shutdown to inspect valve.
- 12/11/14 Filter B-2 Asco panel filter replaced.
- 12/8/14 Filter sample waste water sump pit pumps failed/ repaired.

Blowers

- No Current Issues

WWTPs

- No Current Issues

Wash water Pumps

- 7/18/13 – Float for wash water storage tank needs to be raised. Need to shut down and drain.

Equalization Basins

- 5/13/14 – Equalization basin 1 leak on main coupling from filter water.

Filter to Waste

- No Current Issues

Chemical Feed Systems

Ferric Sulfate Coagulant System

- No Current Issues

Dry Polymer System

- No Current Issues.

Sodium Hypochlorite System

- 9/2/14 – Hypo Tank #1 out of service for integrity testing.

Sodium Hydroxide System

- Caustic Tank #1 out of service – replacing tank.
- Caustic Tank #2 out of service – replacing tank.

Sulfuric Acid System

- No Current Issues

PACI System

- No Current Issues

Hydrogen Peroxide System

- No Current Issues

Corrosion Control System

- No Current Issues

Potassium Permanganate System

- No Current Issues

MicroSand System

- No Current Issues

Combined Filter Effluent

- No Current Issues

Chemical Containment Area

- No Current Issues

Hose Pumps / Moyno Pumps

- No Current Issues

Residual System

- No Current Issues

Dewatering Pit

- No Current Issues

Tube Settler System

- 12/11/14 Basin 1&2 cleaned out /inspected.
- 12/13/14 Basin 3&4 cleaned out /inspected.

Thickeners

- 12/8/14 new sludge blanket sensors installed on both Thickeners.

Remote Chemical Feed Systems

Morris County

- No Current Issues

Great Notch Reservoir

- 9/11 Hypochlorite Pump # 1 speed not following Chessel controller speed, switched to Pump No. 2.

New St. Reservoir

- No Current Issues

Levine Reservoir

- 12/12/14 Placed Hypochlorite Pump in manual to stabilize the Chlorine residual.

Botany Pump Station

- 9/14 Hypochlorite Tank 2 is cracked at the bottom, Tank is out of service, Tote has been placed on site for extra storage.

Burhans Ave Pump Station

- No Current Issues

Hepburn Station

- No Current Issues

High Crest Water System

- No Current Issues

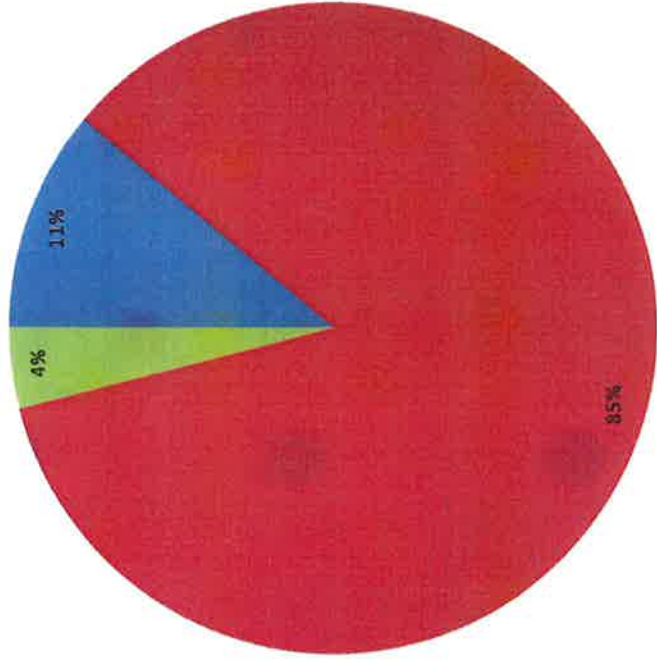
Post Brook Water System

- 9/14 PLC panel/auto dialer needs to be reprogramed due to when the new backup Generator is running system knows what power source is being used. The auto dialer does not call out power failure alarms if the Generator is running.

Operators Control Room

December 2014

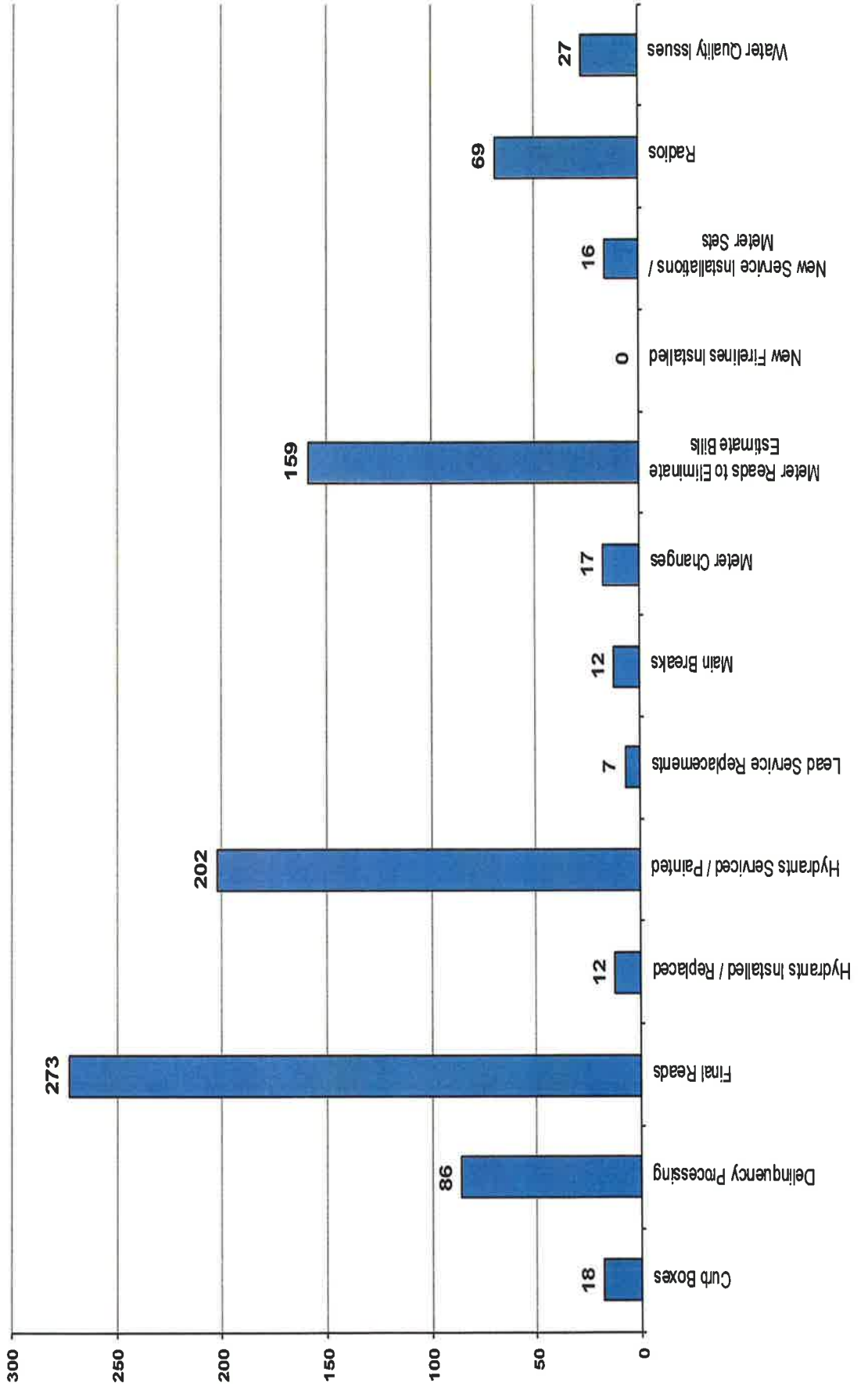
10,201 Calls



■ Transferred - 854
■ Handled - 6,587
■ Abandoned - 312

December 2014 – Work Orders

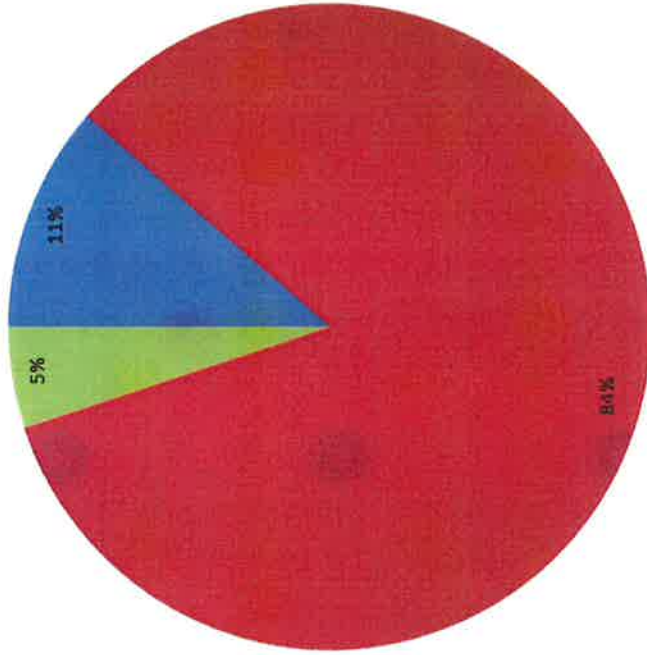
Total: 920
22 hydrants need to be replaced



December 2014: Top 20 Largest Amounts Delinquent

Name	Address	Total Amount Due	Total Amount Delinquent	Cut Off Date	Aging 30	Aging 60	Aging 90	Aging 120	Notes
EAST NEWARK CENTER, LLC	255 GRANT AVE, EAST NEWARK	\$70,487.67	\$67,997.95	1/16/2015	\$2,390.61	\$2,390.61	\$2,390.61	\$12,023.31	Off at meter
FDR SERVICE CORP OF NJ	179 LAFAYETTE ST, PATERSON	\$68,141.90	\$52,962.90	1/22/2015	\$20,105.77	\$10,295.97	\$12,043.17	\$9,873.77	Not 67 days delinquent yet
CORAL DYE & FIN. CORP.	555 E 31ST ST, PATERSON	\$37,377.67	\$36,121.71	1/28/2015	\$1,726.37	-	\$1,198.57	\$29,220.86	Working on payment plan with new owner
TRYANOWSKI, KEVIN	181 PASSAIC ST, GARFIELD	\$35,950.40	\$35,350.40	12/19/2014	\$0.00	-	\$61.12	\$32,580.98	Off at curb
ST. JOSEPH'S REGIONAL MED CNTR	703 MAIN ST, PATERSON	\$61,030.80	\$34,518.67	1/16/2015	\$0.00	\$25,165.33	\$8,426.49	-	Not 67 days delinquent yet
INTERNATIONAL VEILING COMPANY	244 HAZEL ST, CLIFTON	\$28,199.85	\$23,247.69	2/4/2015	\$6,534.23	\$5,156.49	\$3,685.93	\$7,431.29	Not 67 days delinquent yet
WALKER REALTY GROUP	196 21ST AVE FIREL, PATERSON	\$24,530.32	\$22,780.80	2/5/2015	\$308.69	\$308.69	\$308.69	\$3,659.31	Off at curb
CAMILO, VICTOR	380-400 RIVER DR, PASSAIC	\$28,735.28	\$21,753.44	1/23/2015	\$6,468.74	\$6,226.59	\$8,288.41	\$235.37	Off at curb
CRUZ, MICHAEL	4 GARIBALDI AVE, LODI	\$20,335.01	\$20,201.01	1/29/2015	\$0.00	\$8,373.50	\$0.00	\$11,390.18	WO for Delinquency Turn Off 1/12/2015
HELLER, ALFRED	388 GETTY AVE, CLIFTON	\$21,632.57	\$20,195.82	1/29/2015	\$304.17	\$304.17	\$304.17	\$3,277.83	Off at curb
GALAXIE CHEM CORP	6-34 PIERCY ST FIREL, PATERSON	\$20,935.56	\$19,494.04	2/5/2015	\$308.69	\$308.69	\$308.69	\$3,334.50	Off at curb
ALFRED HELLER HEAT	5 WELLINGTON AVE FIREL, CLIFTON	\$20,652.05	\$19,290.53	2/5/2015	\$308.69	\$308.69	\$308.69	\$3,139.25	Fl off at curb
TRINITY PARTNERS LLC	663-667 MAIN AVE FIREL, PASSAIC	\$20,197.25	\$19,034.74	2/5/2015	\$463.26	\$463.26	\$463.26	\$3,067.43	Needs to be dug
LAVALAS, LLC	47-49 WALL ST FIREL, PASSAIC	\$20,080.60	\$18,679.08	2/5/2015	\$308.69	\$308.69	\$308.69	\$2,944.49	Off at curb
CENTRAL BERGEN PROPERTIES	950 RIVER RD, GARFIELD	\$25,249.88	\$17,804.42	1/23/2015	\$9,084.28	\$8,538.28	\$0.00	\$0.00	Not 67 days delinquent yet
EZEQUIL, COMACHO	44-46 WALL ST FIREL, PASSAIC	\$17,612.67	\$16,371.15	2/5/2015	\$308.69	\$308.69	\$308.69	\$2,523.65	Verifying if domestic & fireline is on or off
W & S REALTY CO.	926 MARKET ST FIREL, PATERSON	\$16,938.49	\$15,895.98	2/5/2015	\$463.26	\$463.26	\$463.26	\$2,513.81	WO for Delinquency Turn Off 1/12/2015
CALZADA, CARLOS	514-516 BROADWAY FIREL, PATERSON	\$16,891.95	\$15,664.11	2/5/2015	\$308.69	\$308.69	\$308.69	\$2,603.21	Needs to be dug
EL MOLINO FOOD INC.	145 E RAILWAY AVE FIREL, PATERSON	\$16,552.65	\$15,431.13	2/5/2015	\$308.69	\$308.69	\$308.69	\$2,523.65	Verifying if fireline is on or off
GRAND GENERAL STORES INC	186 MAIN ST, PATERSON	\$15,848.25	\$14,955.79	1/22/2015	\$235.02	\$235.02	\$0.00	\$6,937.57	Needs to be dug

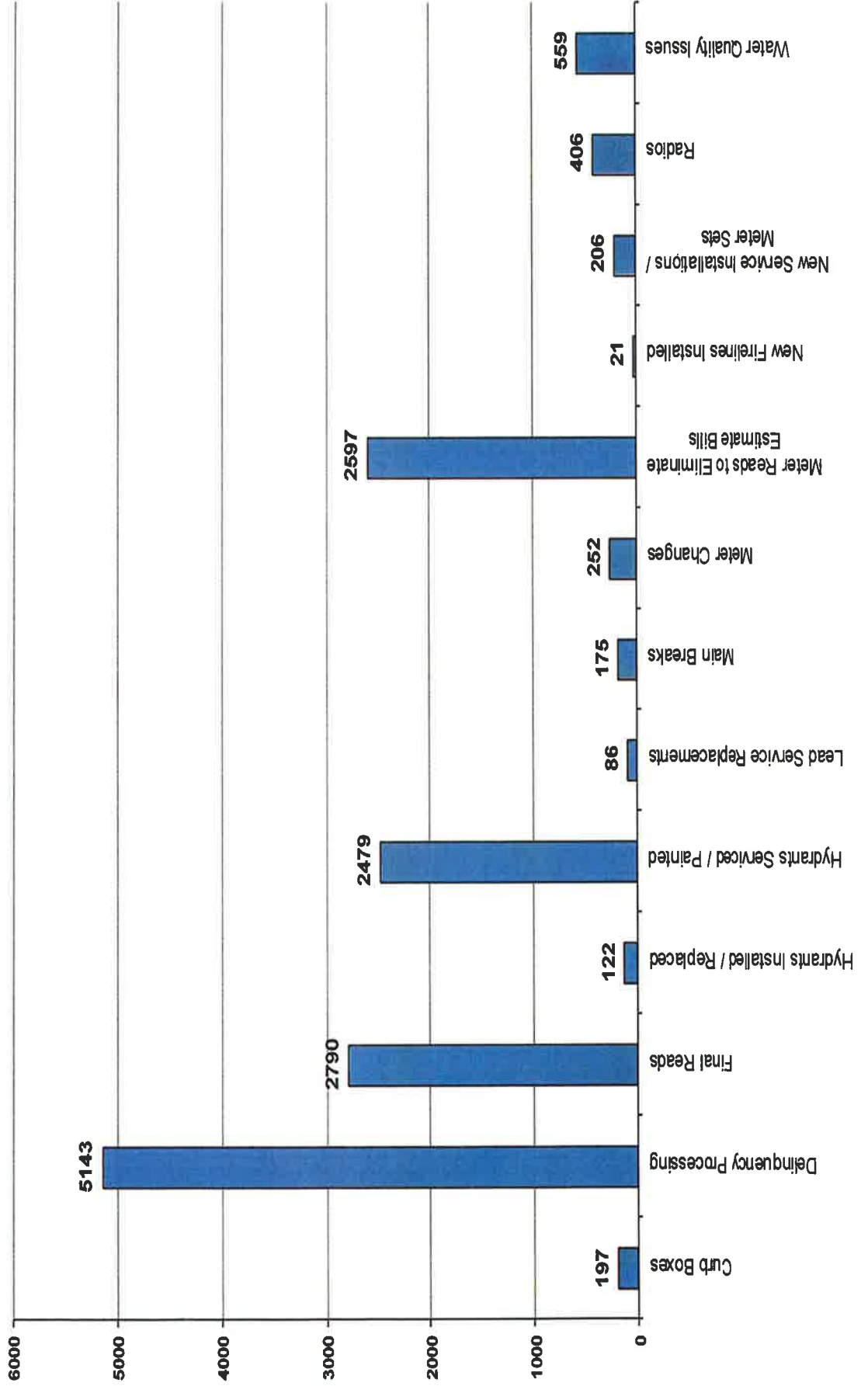
2014 119,442 Calls



■ Transferred - 10,592
■ Handled - 78,194
■ Abandoned - 4,744

2014 – Work Orders

Total: 15,033



Safe Drinking Water Act Regulatory Compliance Executive Summary - Submitted on January 8, 2014

- Ongoing sodium exceedance in the main PVWC system, and ongoing manganese exceedance in the Post Brook system.
- Work is in progress under an Administrative Consent Order with NJDEP to address the open finished water reservoir requirements of the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR).
- A meeting was held with the State to discuss lead/copper and water quality parameter monitoring requirements of the Lead and Copper Rule during the interim corrosion control treatment in the PVWC distribution system.

SAFE DRINKING WATER ACT REGULATORY COMPLIANCE OVERVIEW - DECEMBER 2014						
DATE: SUBMITTED JAN 8, 2014	PVWC	HIGH CREST	LODI	NORTH ARLINGTON	POST BROOK	WALLINGTON
	NJ1605002	NJ1615003	NJ0231001	NJ0239001	NJ1615008	NJ0265001
Microbiological Contaminants - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Coliform Detections	None	None	None	1	None	None
E. coli/Fecal Coliform Detections	None	None	None	None	None	None
Asbestos	IN COMPLIANCE	WAIVER	WAIVER	WAIVER	WAIVER	WAIVER
Bromate	IN COMPLIANCE					
Disinfection Byproducts: Trihalomethanes and Haloacetic Acids - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Disinfection Byproduct Precursors (TOC Removal)	IN COMPLIANCE					
Inorganics Contaminants- General	IN COMPLIANCE				IN COMPLIANCE	
Lead	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Copper	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Nitrate, mg/L	IN COMPLIANCE				IN COMPLIANCE	
Radiological Contaminants	IN COMPLIANCE				IN COMPLIANCE	
Secondary Contaminants - General	IN COMPLIANCE EXCEPT FOR ODOR				IN COMPLIANCE EXCEPT FOR: HARDNESS AND TOTAL DISSOLVED SOLIDS	
Secondary Manganese	IN COMPLIANCE		IN COMPLIANCE	IN COMPLIANCE	OUT OF COMPLIANCE ONGOING EXCEEDANCE	IN COMPLIANCE
Secondary Sodium	OUT OF COMPLIANCE ONGOING EXCEEDANCE				IN COMPLIANCE	
Volatile Organic Compounds	IN COMPLIANCE				IN COMPLIANCE	

**PASSAIC VALLEY WATER COMMISSION
MONTHLY CHEMICAL COST SUMMARY
Dec-14**

CHEMICALS	LBS USED	\$ /LB	TOTAL COST (\$)	COST/MG
LIQUID FERRIC SULFATE	301506	\$0.182	\$55,010	\$38.34
COAGULANT POLYMER (Clarifloc A-3333P)	2991	\$1.290	\$3,859	\$2.69
MICROSAND	10000	\$0.096	\$959	\$0.67
POTASSIUM PERMANGANATE	0	\$2.217	\$0	\$0.00
POLYALUMINUM HYDROXYCHLOROSULFATE (Filter Aid)	28550	\$0.373	\$10,641	\$7.42
LIQUID OXYGEN	173395	\$0.0425	\$7,374	\$5.14
RESIDUAL POLYMER (Clarifloc A-6320)	2108	\$0.900	\$1,897	\$1.32
CORROSION INHIBITOR (HEPBURN RD.)	7550	\$0.427	\$3,225	\$2.25
CORROSION INHIBITOR (Airport, Ver, Tot)	6907	\$0.427	\$2,951	\$2.06
CORROSION INHIBITOR (Morris County)	307	\$0.427	\$131	\$0.09
	GALS USED	\$/GALS	TOTAL COST (\$)	COST/MG
RESIDUAL MANAGEMENT	2507500	\$0.085	\$211,884	\$147.69
PVSC SEWER FEES (INCL. TANK #3 DECANT)	cost per month (based on 2013 parameters) =		\$4,817	\$3.36
HYDROGEN PEROXIDE	0	\$3.089	\$0	\$0.00
SODIUM HYDROXIDE (CAUSTIC)	65532	\$1.380	\$90,434	\$63.03
SULFURIC ACID	19993	\$1.350	\$26,991	\$18.81
15% SODIUM HYPOCHLORITE (PRE)	15873	\$0.670	\$10,635	\$7.41
15% SODIUM HYPOCHLORITE (POST)	21589	\$0.670	\$14,464	\$10.08
(NaOCL) LEVINE RESERVOIR	1620	\$0.670	\$1,085	\$0.76
(NaOCL) NEW ST. RESERVOIR	2127	\$0.670	\$1,425	\$0.99
(NaOCL) GREAT NOTCH RESERVOIR	1502	\$0.670	\$1,006	\$0.70
(NaOCL) BOTANY	196	\$0.670	\$131	\$0.09
			TOTAL COST	COST/MG
			\$220,368	\$153.60
			\$213,781	\$149.01
			\$6,873	\$4.79
			\$441,022	\$307.40
			1435	

This will change Dec 2015 to .037

This will change next month

Need to add Botany & GN

SUPERVISOR OF WATER TREATMENT
WENDY A. SIMONE

DATE

COMPTROLLER'S REPORT TO THE BOARD OF
COMMISSIONERS

Passaic Valley Water Commission
Overtime Analysis - Executive Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	518,390.60	0.00	0.00	0.00	499,244.20	0.00	0.00	0.00	19,146.40	0.00	0.00	0.00
February		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
March		2,522.49	0.00	2,522.49		0.00	0.00	0.00	2,522.49	0.00	0.00	2,522.49
April		0.00	0.00	0.00		25.85	0.00	0.00	(25.85)	0.00	0.00	(25.85)
May		26.84	0.00	26.84		0.00	0.00	0.00	26.84	0.00	0.00	26.84
June		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
July		13.42	0.00	13.42		0.00	0.00	0.00	13.42	0.00	0.00	13.42
August		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
September		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
October		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
November		0.00	0.00	0.00		26.33	0.00	0.00	(26.33)	0.00	0.00	(26.33)
December		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>518,390.60</u>	<u>2,562.75</u>	<u>0.00</u>	<u>2,562.75</u>	<u>499,244.20</u>	<u>52.18</u>	<u>0.00</u>	<u>0.00</u>	<u>19,146.40</u>	<u>2,510.57</u>	<u>0.00</u>	<u>2,510.57</u>
Department Head: Joseph Bella												
Number of Employees:		4				4						
Total thru Dec	<u>518,390.60</u>	<u>2,562.75</u>	<u>0.00</u>	<u>2,562.75</u>	<u>499,244.20</u>	<u>52.18</u>	<u>0.00</u>	<u>0.00</u>	<u>19,146.40</u>	<u>2,510.57</u>	<u>0.00</u>	<u>2,510.57</u>
% Change									<u>3.84%</u>	<u>4811.36%</u>	<u>0.00%</u>	<u>0.00%</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Legal Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	295,841.00	365.63	0.00	365.63	284,921.00	0.00	0.00	0.00	10,920.00	365.63	0.00	365.63
February		(365.63)	0.00	(365.63)		41.80	0.00	0.00		(407.43)	0.00	(407.43)
March		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
April		0.00	0.00	0.00		360.00	0.00	0.00		(360.00)	0.00	(360.00)
May		0.00	0.00	0.00		(360.00)	0.00	0.00		360.00	0.00	360.00
June		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
July		0.00	0.00	0.00		20.90	0.00	0.00		(20.90)	0.00	(20.90)
August		8.25	0.00	8.25		16.88	0.00	0.00		(8.63)	0.00	(8.63)
September		0.00	0.00	0.00		41.80	0.00	0.00		(41.80)	0.00	(41.80)
October		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
November		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
December		494.51	0.00	494.51		0.00	0.00	0.00		494.51	0.00	494.51
								<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>295,841.00</u>	<u>502.76</u>	<u>0.00</u>	<u>502.76</u>	<u>284,921.00</u>	<u>121.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,920.00</u>	<u>381.38</u>	<u>0.00</u>	<u>381.38</u>
Department Head: George Hanley												
Number of Employees:	3			3								
Total thru Dec	<u>295,841.00</u>	<u>502.76</u>	<u>0.00</u>	<u>502.76</u>	<u>284,921.00</u>	<u>121.38</u>	<u>0.00</u>	<u>0.00</u>	<u>10,920.00</u>	<u>381.38</u>	<u>0.00</u>	<u>381.38</u>
% Change									<u>3.83%</u>	<u>314.20%</u>	<u>0.00%</u>	<u>0.00%</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Engineering Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	657,893.60	1,330.72	0.00	1,330.72	683,464.60	961.55	0.00	23.78	(25,571.00)	369.17	0.00	369.17
February		605.12	0.00	605.12		376.25	0.00	499.28		228.87	0.00	228.87
March		618.65	0.00	618.65		2,504.49	0.00	399.38		(1,885.84)	0.00	(1,885.84)
April		1,457.97	0.00	1,457.97		986.92	0.00	381.22		471.05	0.00	471.05
May		1,711.42	0.00	1,711.42		824.30	0.00	595.69		887.12	0.00	887.12
June		545.50	0.00	545.50		627.58	0.00	1,236.32		(82.08)	0.00	(82.08)
July		1,466.42	0.00	1,466.42		1,051.61	0.00	384.21		414.81	0.00	414.81
August		1,216.10	0.00	1,216.10		1,390.47	0.00	380.77		(174.37)	0.00	(174.37)
September		2,242.66	0.00	2,242.66		3,211.18	0.00	2,346.22		(968.52)	0.00	(968.52)
October		1,278.26	0.00	1,278.26		3,794.53	0.00	90.30		(2,516.27)	0.00	(2,516.27)
November		2,734.27	0.00	2,734.27		2,675.57	0.00	879.69		58.70	0.00	58.70
December		3,330.71	0.00	3,330.71		2,896.64	0.00	83.21		434.07	0.00	434.07
								0.00		0.00	0.00	0.00
	<u>657,893.60</u>	<u>18,537.80</u>	<u>0.00</u>	<u>18,537.80</u>	<u>683,464.60</u>	<u>21,301.09</u>	<u>0.00</u>	<u>7,300.07</u>	<u>(25,571.00)</u>	<u>(2,763.29)</u>	<u>0.00</u>	<u>(2,763.29)</u>
Department Head: James Duprey												
Number of Employees:		9			10							
Total thru Dec	<u>657,893.60</u>	<u>18,537.80</u>	<u>0.00</u>	<u>18,537.80</u>	<u>683,464.60</u>	<u>21,301.09</u>	<u>0.00</u>	<u>7,300.07</u>	<u>(25,571.00)</u>	<u>(2,763.29)</u>	<u>0.00</u>	<u>(2,763.29)</u>
% Change									<u>(3.74%)</u>	<u>(12.97%)</u>	<u>0.00%</u>	<u>(37.85%)</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Purchasing Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	185,021.20	354.02	0.00	354.02	178,178.00	170.50	0.00	26.23	6,843.20	183.52	0.00	183.52
February		340.41	0.00	340.41		26.23	0.00	0.00		314.18	0.00	314.18
March		531.04	0.00	531.04		78.69	0.00	91.81		452.35	0.00	452.35
April		449.33	0.00	449.33		91.81	0.00	0.00		357.52	0.00	357.52
May		285.94	0.00	285.94		196.73	0.00	39.35		89.21	0.00	89.21
June		177.01	0.00	177.01		183.62	0.00	0.00		(6.61)	0.00	(6.61)
July		830.59	0.00	830.59		170.50	0.00	26.23		660.09	0.00	660.09
August		531.03	0.00	531.03		103.07	0.00	65.58		427.96	0.00	427.96
September		367.64	0.00	367.64		249.20	0.00	144.27		118.44	0.00	118.44
October		367.64	0.00	367.64		275.42	0.00	52.46		92.22	0.00	92.22
November		231.48	0.00	231.48		290.75	0.00	118.04		(59.27)	0.00	(59.27)
December		653.58	0.00	653.58		187.06	0.00	91.81		466.52	0.00	466.52
								<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>185,021.20</u>	<u>5,119.71</u>	<u>0.00</u>	<u>5,119.71</u>	<u>178,178.00</u>	<u>2,023.58</u>	<u>0.00</u>	<u>655.78</u>	<u>6,843.20</u>	<u>3,096.13</u>	<u>0.00</u>	<u>3,096.13</u>
Department Head: Linda Beckering												
Number of Employees:	2			2								
Total thru Dec	<u>185,021.20</u>	<u>5,119.71</u>	<u>0.00</u>	<u>5,119.71</u>	<u>178,178.00</u>	<u>2,023.58</u>	<u>0.00</u>	<u>655.78</u>	<u>6,843.20</u>	<u>3,096.13</u>	<u>0.00</u>	<u>3,096.13</u>
% Change									<u>3.84%</u>	<u>153.00%</u>	<u>0.00%</u>	<u>472.13%</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Accounting Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	551,096.00	4,111.83	0.00	4,111.83	526,107.40	2,007.13	0.00	970.32	24,988.60	2,104.70	0.00	2,104.70
February		3,051.94	0.00	3,051.94		1,559.26	0.00	568.73		1,492.68	0.00	1,492.68
March		3,463.41	0.00	3,463.41		4,308.10	751.41	2,396.92		(844.69)	(751.41)	(1,596.10)
April		4,160.33	0.00	4,160.33		1,982.43	60.17	1,779.41		2,177.90	(60.17)	2,117.73
May		5,476.00	0.00	5,476.00		1,936.78	0.00	897.76		3,539.22	0.00	3,539.22
June		4,355.32	0.00	4,355.32		1,777.39	0.00	626.72		2,577.93	0.00	2,577.93
July		6,921.14	0.00	6,921.14		2,325.46	0.00	1,196.60		4,595.68	0.00	4,595.68
August		6,368.01	0.00	6,368.01		3,842.02	0.00	2,171.17		2,525.99	0.00	2,525.99
September		5,082.75	0.00	5,082.75		1,511.00	0.00	1,218.26		3,571.75	0.00	3,571.75
October		6,995.01	0.00	6,995.01		2,396.51	0.00	1,179.60		4,598.50	0.00	4,598.50
November		8,747.35	0.00	8,747.35		1,966.54	0.00	836.96		6,780.81	0.00	6,780.81
December		8,364.03	0.00	8,364.03		1,772.70	0.00	1,487.55		6,591.33	0.00	6,591.33
								<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>551,096.00</u>	<u>67,097.12</u>	<u>0.00</u>	<u>67,097.12</u>	<u>526,107.40</u>	<u>27,385.32</u>	<u>811.58</u>	<u>15,330.00</u>	<u>24,988.60</u>	<u>39,711.80</u>	<u>(811.58)</u>	<u>38,900.22</u>
Department Head: Yitzchak Weiss												
Number of Employees:		9				8						
(Billing dept was moved into Accounting)												
Total thru Dec	<u>551,096.00</u>	<u>67,097.12</u>	<u>0.00</u>	<u>67,097.12</u>	<u>526,107.40</u>	<u>27,385.32</u>	<u>811.58</u>	<u>15,330.00</u>	<u>24,988.60</u>	<u>39,711.80</u>	<u>(811.58)</u>	<u>38,900.22</u>
% Change									<u>4.75%</u>	<u>145.01%</u>	<u>(100.00%)</u>	<u>253.75%</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Commercial Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	633,269.00	5,519.05	0.00	5,519.05	629,137.60	3,539.32	0.00	2,867.34	4,131.40	1,979.73	0.00	1,979.73
February		4,835.83	0.00	4,835.83		3,918.88	0.00	2,520.01		916.95	0.00	916.95
March		5,078.55	0.00	5,078.55		3,467.32	691.31	3,723.10		1,611.23	(691.31)	919.92
April		6,170.51	0.00	6,170.51		2,240.04	55.73	2,884.11		3,930.47	(55.73)	3,874.74
May		8,988.12	0.00	8,988.12		2,253.69	0.00	1,657.56		6,734.43	0.00	6,734.43
June		6,525.35	0.00	6,525.35		2,424.80	0.00	1,322.65		4,100.55	0.00	4,100.55
July		10,569.94	0.00	10,569.94		2,102.30	0.00	2,169.44		8,467.64	0.00	8,467.64
August		8,076.35	0.00	8,076.35		4,938.32	0.00	2,725.14		3,138.03	0.00	3,138.03
September		5,970.31	0.00	5,970.31		2,968.93	0.00	3,077.19		3,001.38	0.00	3,001.38
October		7,783.82	0.00	7,783.82		3,311.71	0.00	2,396.68		4,472.11	0.00	4,472.11
November		7,621.93	0.00	7,621.93		3,549.25	0.00	2,399.48		4,072.68	0.00	4,072.68
December		7,773.90	0.00	7,773.90		2,667.32	0.00	2,535.62		5,106.58	0.00	5,106.58
								0.00		0.00	0.00	0.00
	<u>633,269.00</u>	<u>84,913.66</u>	<u>0.00</u>	<u>84,913.66</u>	<u>629,137.60</u>	<u>37,381.88</u>	<u>747.04</u>	<u>30,278.32</u>	<u>4,131.40</u>	<u>47,531.78</u>	<u>(747.04)</u>	<u>46,784.74</u>
Department Head: James Gallagher (acting)												
Number of Employees:		12				13						
(Billing dept was moved into Accounting)												
Total thru Dec	<u>633,269.00</u>	<u>84,913.66</u>	<u>0.00</u>	<u>84,913.66</u>	<u>629,137.60</u>	<u>37,381.88</u>	<u>747.04</u>	<u>30,278.32</u>	<u>4,131.40</u>	<u>47,531.78</u>	<u>(747.04)</u>	<u>46,784.74</u>
% Change									<u>0.66%</u>	<u>127.15%</u>	<u>(100.00%)</u>	<u>154.52%</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Personnel Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	383,910.80	187.68	0.00	187.68	369,707.00	136.27	0.00	117.87	14,203.80	51.41	0.00	51.41
February		154.77	0.00	154.77		124.42	0.00	27.28		30.35	0.00	30.35
March		110.56	0.00	110.56		122.91	0.00	47.05		(12.35)	0.00	(12.35)
April		221.11	0.00	221.11		31.94	0.00	104.20		189.17	0.00	189.17
May		829.79	0.00	829.79		76.89	0.00	127.77		752.90	0.00	752.90
June		55.28	0.00	55.28		21.29	0.00	54.56		33.99	0.00	33.99
July		271.55	0.00	271.55		34.30	0.00	21.29		237.25	0.00	237.25
August		77.39	0.00	77.39		126.02	0.00	89.49		(48.63)	0.00	(48.63)
September		297.58	0.00	297.58		127.77	0.00	34.93		169.81	0.00	169.81
October		210.05	0.00	210.05		55.60	0.00	21.29		154.45	0.00	154.45
November		132.66	0.00	132.66		85.99	0.00	19.55		46.67	0.00	46.67
December		110.55	0.00	110.55		54.24	0.00	93.96		56.31	0.00	56.31
								<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>383,910.80</u>	<u>2,658.97</u>	<u>0.00</u>	<u>2,658.97</u>	<u>369,707.00</u>	<u>997.64</u>	<u>0.00</u>	<u>759.24</u>	<u>14,203.80</u>	<u>1,661.33</u>	<u>0.00</u>	<u>1,661.33</u>
Department Head: James Gallagher												
Number of Employees:		5			5							
Total thru Dec	<u>383,910.80</u>	<u>2,658.97</u>	<u>0.00</u>	<u>2,658.97</u>	<u>369,707.00</u>	<u>997.64</u>	<u>0.00</u>	<u>759.24</u>	<u>14,203.80</u>	<u>1,661.33</u>	<u>0.00</u>	<u>1,661.33</u>
% Change									<u>3.84%</u>	<u>166.53%</u>	<u>0.00%</u>	<u>218.81%</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Purification Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	880,193.60	18,664.20	0.00	18,664.20	788,382.40	11,791.93	2,909.34	13,968.34	91,811.20	6,872.27	(2,909.34)	3,962.93
February		13,937.15	0.00	13,937.15		7,983.95	1,351.99	12,558.71		5,953.20	(1,351.99)	4,601.21
March		14,506.83	0.00	14,506.83		6,892.48	3,848.22	23,278.64		7,614.35	(3,848.22)	3,766.13
April		13,645.22	0.00	13,645.22		7,461.27	4,653.19	17,724.62		6,183.95	(4,653.19)	1,530.76
May		12,959.45	0.00	12,959.45		11,792.96	9,971.23	19,725.08		1,166.49	(9,971.23)	(8,804.74)
June		9,568.52	0.00	9,568.52		10,285.44	7,192.41	16,603.43		(716.92)	(7,192.41)	(7,909.33)
July		15,991.92	0.00	15,991.92		10,006.21	7,228.15	14,933.72		5,985.71	(7,228.15)	(1,242.44)
August		11,887.32	0.00	11,887.32		11,621.00	5,589.03	24,170.22		266.32	(5,589.03)	(5,322.71)
September		15,138.21	0.00	15,138.21		6,942.00	8,767.13	9,069.18		8,196.21	(8,767.13)	(570.92)
October		13,569.38	0.00	13,569.38		7,113.26	2,795.39	10,872.77		6,456.12	(2,795.39)	3,660.73
November		17,172.12	0.00	17,172.12		9,952.84	5,745.89	12,993.73		7,219.28	(5,745.89)	1,473.39
December		25,404.19	0.00	25,404.19		15,084.80	0.00	8,043.77		10,319.39	0.00	10,319.39
								0.00		0.00	0.00	0.00
	<u>880,193.60</u>	<u>182,444.51</u>	<u>0.00</u>	<u>182,444.51</u>	<u>788,382.40</u>	<u>116,928.14</u>	<u>60,051.97</u>	<u>183,942.21</u>	<u>91,811.20</u>	<u>65,516.37</u>	<u>(60,051.97)</u>	<u>5,464.40</u>
Department Head: Richard Gullick (resigned)												
Number of Employees:		14				13						
Total thru Dec	<u>880,193.60</u>	<u>182,444.51</u>	<u>0.00</u>	<u>182,444.51</u>	<u>788,382.40</u>	<u>116,928.14</u>	<u>60,051.97</u>	<u>183,942.21</u>	<u>91,811.20</u>	<u>65,516.37</u>	<u>(60,051.97)</u>	<u>5,464.40</u>
% Change									<u>11.65%</u>	<u>56.03%</u>	<u>(100.00%)</u>	<u>2.97%</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Pumping Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	861,122.60	18,985.87	0.00	18,985.87	691,657.20	11,225.66	5,234.32	7,333.18	169,465.40	7,760.21	(5,234.32)	2,525.89
February		8,637.46	0.00	8,637.46		7,699.62	2,855.40	9,915.52		937.84	(2,855.40)	(1,917.56)
March		6,320.37	0.00	6,320.37		6,235.02	3,248.21	11,941.78		85.35	(3,248.21)	(3,162.86)
April		7,516.26	0.00	7,516.26		5,736.11	2,296.01	14,114.74		1,780.15	(2,296.01)	(515.86)
May		8,737.17	0.00	8,737.17		7,464.99	8,113.07	18,426.36		1,272.18	(8,113.07)	(6,840.89)
June		9,257.43	0.00	9,257.43		7,257.28	4,298.58	17,229.99		2,000.15	(4,298.58)	(2,298.43)
July		22,479.13	0.00	22,479.13		7,519.29	3,562.95	20,796.24		14,959.84	(3,562.95)	11,396.89
August		15,948.16	0.00	15,948.16		21,727.90	15,401.93	27,461.73		(5,779.74)	(15,401.93)	(21,181.67)
September		10,114.15	0.00	10,114.15		8,375.63	10,157.94	18,769.43		1,738.52	(10,157.94)	(8,419.42)
October		9,005.91	0.00	9,005.91		15,597.85	10,956.99	21,129.99		(6,591.94)	(10,956.99)	(17,548.93)
November		6,654.18	0.00	6,654.18		14,562.32	11,647.21	21,743.40		(7,908.14)	(11,647.21)	(19,555.35)
December		14,722.47	0.00	14,722.47		19,114.78	0.00	13,720.98		(4,392.31)	0.00	(4,392.31)
								0.00		0.00	0.00	0.00
	<u>861,122.60</u>	<u>138,378.56</u>	<u>0.00</u>	<u>138,378.56</u>	<u>691,657.20</u>	<u>132,516.45</u>	<u>77,772.61</u>	<u>202,583.34</u>	<u>169,465.40</u>	<u>5,862.11</u>	<u>(77,772.61)</u>	<u>(71,910.50)</u>
Department Head: Kevin Byrne												
Number of Employees:		15				12						
Total thru Dec	<u>861,122.60</u>	<u>138,378.56</u>	<u>0.00</u>	<u>138,378.56</u>	<u>691,657.20</u>	<u>132,516.45</u>	<u>77,772.61</u>	<u>202,583.34</u>	<u>169,465.40</u>	<u>5,862.11</u>	<u>(77,772.61)</u>	<u>(71,910.50)</u>
% Change									<u>24.50%</u>	<u>4.42%</u>	<u>(100.00%)</u>	<u>(35.50%)</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Maintenance Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	2,757,359.80	24,952.16	0.00	24,952.16	2,693,295.80	21,223.01	4,545.24	14,733.05	64,064.00	3,729.15	(4,545.24)	(816.09)
February		36,159.81	0.00	36,159.81		16,623.87	43.33	27,804.20		19,535.94	(43.33)	19,492.61
March		7,611.94	0.00	7,611.94		16,740.37	0.00	6,379.84		(9,128.43)	0.00	(9,128.43)
April		8,563.49	0.00	8,563.49		13,345.09	244.16	6,655.08		(4,781.60)	(244.16)	(5,025.76)
May		4,921.25	0.00	4,921.25		13,988.60	0.00	11,833.34		(9,067.35)	0.00	(9,067.35)
June		7,859.17	0.00	7,859.17		4,977.28	231.10	6,675.10		2,881.89	(231.10)	2,650.79
July		19,938.16	0.00	19,938.16		3,225.13	0.00	8,639.63		16,713.03	0.00	16,713.03
August		18,889.60	0.00	18,889.60		7,378.55	1,126.96	14,481.33		11,511.05	(1,126.96)	10,384.09
September		25,719.83	0.00	25,719.83		5,365.00	1,453.30	6,249.27		20,354.83	(1,453.30)	18,901.53
October		21,266.82	0.00	21,266.82		18,948.02	1,164.15	7,032.55		2,318.80	(1,164.15)	1,154.65
November		21,530.19	0.00	21,530.19		20,766.84	1,020.50	42,533.53		763.35	(1,020.50)	(257.15)
December		27,364.51	0.00	27,364.51		10,720.20	0.00	12,721.39		16,644.31	0.00	16,644.31
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>2,757,359.80</u>	<u>224,776.93</u>	<u>0.00</u>	<u>224,776.93</u>	<u>2,693,295.80</u>	<u>153,301.96</u>	<u>9,828.74</u>	<u>165,738.31</u>	<u>64,064.00</u>	<u>71,474.97</u>	<u>(9,828.74)</u>	<u>61,646.23</u>
Department Head: Michael Marotta												
Number of Employees:		44			44							
Total thru Dec	<u>2,757,359.80</u>	<u>224,776.93</u>	<u>0.00</u>	<u>224,776.93</u>	<u>2,693,295.80</u>	<u>153,301.96</u>	<u>9,828.74</u>	<u>165,738.31</u>	<u>64,064.00</u>	<u>71,474.97</u>	<u>(9,828.74)</u>	<u>61,646.23</u>
% Change									<u>2.38%</u>	<u>46.62%</u>	<u>(100.00%)</u>	<u>37.19%</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Distribution Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	3,050,138.00	108,073.57	0.00	108,073.57	2,727,683.40	81,925.93	145,818.77	31,223.90	322,454.60	26,147.64	(145,818.77)	(119,671.13)
February		77,316.47	0.00	77,316.47		54,223.78	14,384.30	42,010.24		23,092.69	(14,384.30)	8,708.39
March		32,838.93	0.00	32,838.93		31,050.67	1,727.39	44,142.75		1,788.26	(1,727.39)	60.87
April		40,214.88	0.00	40,214.88		26,727.56	4,305.49	22,296.24		13,487.32	(4,305.49)	9,181.83
May		32,524.79	0.00	32,524.79		24,195.08	3,651.43	26,359.92		8,329.71	(3,651.43)	4,678.28
June		22,755.41	0.00	22,755.41		31,199.62	1,879.66	33,212.04		(8,444.21)	(1,879.66)	(10,323.87)
July		57,753.69	0.00	57,753.69		25,529.01	2,335.47	36,620.70		32,224.68	(2,335.47)	29,889.21
August		27,631.24	0.00	27,631.24		41,382.19	6,584.91	42,382.53		(13,750.95)	(6,584.91)	(20,335.86)
September		29,587.65	0.00	29,587.65		31,974.89	1,365.46	27,771.09		(2,387.24)	(1,365.46)	(3,752.70)
October		42,338.92	0.00	42,338.92		24,002.52	1,426.83	33,649.02		18,336.40	(1,426.83)	16,909.57
November		38,673.93	0.00	38,673.93		26,892.32	2,375.04	59,356.30		11,781.61	(2,375.04)	9,406.57
December		62,707.69	0.00	62,707.69		31,794.73	0.00	46,540.59		30,912.96	0.00	30,912.96
								<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>3,050,138.00</u>	<u>572,417.17</u>	<u>0.00</u>	<u>572,417.17</u>	<u>2,727,683.40</u>	<u>430,898.30</u>	<u>185,854.75</u>	<u>445,565.32</u>	<u>322,454.60</u>	<u>141,518.87</u>	<u>(185,854.75)</u>	<u>(44,335.88)</u>
Department Head: Andy Bisesi												
Number of Employees:		50				49						
Total thru Dec	<u>3,050,138.00</u>	<u>572,417.17</u>	<u>0.00</u>	<u>572,417.17</u>	<u>2,727,683.40</u>	<u>430,898.30</u>	<u>185,854.75</u>	<u>445,565.32</u>	<u>322,454.60</u>	<u>141,518.87</u>	<u>(185,854.75)</u>	<u>(44,335.88)</u>
% Change									<u>11.82%</u>	<u>32.84%</u>	<u>(100.00%)</u>	<u>(9.95%)</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Laboratory Department
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	1,220,437.40	4,648.37	0.00	4,648.37	1,216,105.80	8,093.62	0.00	4,641.05	4,331.60	(3,445.25)	0.00	(3,445.25)
February		6,776.37	0.00	6,776.37		5,421.76	0.00	2,753.77		1,354.61	0.00	1,354.61
March		5,209.14	0.00	5,209.14		8,194.74	0.00	8,988.80		(2,985.60)	0.00	(2,985.60)
April		4,118.12	0.00	4,118.12		7,675.25	99.12	5,137.62		(3,557.13)	(99.12)	(3,656.25)
May		3,318.14	0.00	3,318.14		10,532.08	0.00	7,094.47		(7,213.94)	0.00	(7,213.94)
June		3,407.91	0.00	3,407.91		7,619.67	0.00	9,701.78		(4,211.76)	0.00	(4,211.76)
July		7,746.70	0.00	7,746.70		7,007.70	0.00	6,196.14		739.00	0.00	739.00
August		4,499.42	0.00	4,499.42		10,898.05	121.24	7,524.35		(6,398.63)	(121.24)	(6,519.87)
September		7,173.56	0.00	7,173.56		7,742.89	0.00	9,364.95		(569.33)	0.00	(569.33)
October		4,778.50	0.00	4,778.50		7,998.07	0.00	5,215.04		(3,219.57)	0.00	(3,219.57)
November		4,770.51	0.00	4,770.51		5,606.51	0.00	8,789.53		(836.00)	0.00	(836.00)
December		7,262.69	0.00	7,262.69		5,676.74	0.00	8,224.09		1,585.95	0.00	1,585.95
								<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>1,220,437.40</u>	<u>63,709.43</u>	<u>0.00</u>	<u>63,709.43</u>	<u>1,216,105.80</u>	<u>92,467.08</u>	<u>220.36</u>	<u>83,631.59</u>	<u>4,331.60</u>	<u>(28,757.65)</u>	<u>(220.36)</u>	<u>(28,978.01)</u>
Department Head: David Prantis												
Number of Employees:		17				18						
Total thru Dec	<u>1,220,437.40</u>	<u>63,709.43</u>	<u>0.00</u>	<u>63,709.43</u>	<u>1,216,105.80</u>	<u>92,467.08</u>	<u>220.36</u>	<u>83,631.59</u>	<u>4,331.60</u>	<u>(28,757.65)</u>	<u>(220.36)</u>	<u>(28,978.01)</u>
% Change									<u>0.36%</u>	<u>(31.10%)</u>	<u>(100.00%)</u>	<u>(34.65%)</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Analysis - Totals
12/31/2014

	2014				2013				Variance			
	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>	<u>Annual Salary</u>	<u>OT</u>	<u>DT</u>	<u>OT/DT Total</u>
January	11,994,673.60	187,193.10	0.00	187,193.10	11,287,884.40	141,074.92	158,507.67	299,582.59	706,789.20	46,118.18	(158,507.67)	(112,389.49)
February		151,449.70	0.00	151,449.70		97,999.82	18,635.02	116,634.84		53,449.88	(18,635.02)	34,814.86
March		78,811.91	0.00	78,811.91		79,594.79	10,266.54	89,861.33		(782.88)	(10,266.54)	(11,049.42)
April		86,517.22	0.00	86,517.22		66,664.27	11,713.87	78,378.14		19,852.95	(11,713.87)	8,139.08
May		79,778.91	0.00	79,778.91		72,902.10	21,735.73	94,637.83		6,876.81	(21,735.73)	(14,858.92)
June		64,506.90	0.00	64,506.90		66,373.97	13,601.75	79,975.72		(1,867.07)	(13,601.75)	(15,468.82)
July		143,982.66	0.00	143,982.66		58,992.41	13,126.57	72,118.98		84,990.25	(13,126.57)	71,863.68
August		95,132.87	0.00	95,132.87		103,424.47	28,824.07	132,248.54		(8,291.60)	(28,824.07)	(37,115.67)
September		101,694.34	0.00	101,694.34		68,510.29	21,743.83	90,254.12		33,184.05	(21,743.83)	11,440.22
October		107,594.31	0.00	107,594.31		83,493.49	16,343.36	99,836.85		24,100.82	(16,343.36)	7,757.46
November		108,268.62	0.00	108,268.62		86,375.26	20,788.64	107,163.90		21,893.36	(20,788.64)	1,104.72
December		158,188.83	0.00	158,188.83		89,969.21	0.00	89,969.21		68,219.62	0.00	68,219.62
	<u>11,994,673.60</u>	<u>1,363,119.37</u>	<u>0.00</u>	<u>1,363,119.37</u>	<u>11,287,884.40</u>	<u>1,015,375.00</u>	<u>335,287.05</u>	<u>1,350,662.05</u>	<u>706,789.20</u>	<u>347,744.37</u>	<u>(335,287.05)</u>	<u>12,457.32</u>
Number of Employees:		184				180						
Total thru Dec	<u>11,994,673.60</u>	<u>1,363,119.37</u>	<u>0.00</u>	<u>1,363,119.37</u>	<u>11,287,884.40</u>	<u>1,015,375.00</u>	<u>335,287.05</u>	<u>1,350,662.05</u>	<u>706,789.20</u>	<u>347,744.37</u>	<u>(335,287.05)</u>	<u>12,457.32</u>
% Change				<u>0.11</u>				<u>0.12</u>	<u>6.26%</u>	<u>34.25%</u>	<u>(100.00%)</u>	<u>0.92%</u>

* Note that Annual Salary has been ratably adjusted to 12 months.

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2014

	<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Acctg</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January	4,319.89	-	-	30.25	6.50	85.75	112.16	4.25	436.25	493.50	562.92	2,501.31	87.00
February	3,392.56	-	-	10.75	6.25	65.50	99.46	3.50	336.00	209.75	803.37	1,738.48	119.50
March	1,750.80	47.00	-	13.50	9.75	71.00	104.25	2.50	336.65	150.50	170.92	753.73	91.00
April	1,983.95	-	-	26.50	8.25	87.50	128.54	5.00	318.75	178.00	191.80	967.11	72.50
May	1,789.48	0.50	-	32.50	5.25	115.25	185.82	19.75	308.00	211.50	102.57	747.59	60.75
June	1,441.26	-	-	11.50	3.25	94.00	138.62	1.25	219.00	226.50	171.76	507.88	67.50
July	3,283.13	0.25	-	28.50	15.25	148.25	234.91	6.00	388.42	583.99	448.60	1,287.96	141.00
August	2,136.37	-	0.50	23.00	9.75	137.25	170.66	1.75	270.00	407.74	422.94	630.78	62.00
September	2,270.01	-	-	47.75	6.75	107.25	127.00	6.75	341.92	266.24	561.82	684.53	120.00
October	2,372.79	-	-	23.00	6.75	146.71	162.62	4.75	301.75	216.50	473.11	956.60	81.00
November	2,394.63	-	-	56.00	4.25	184.30	159.77	3.00	381.50	160.00	466.20	889.86	89.75
December	3,549.62	-	10.00	71.25	12.00	183.75	163.53	2.50	584.00	360.00	607.17	1,421.42	134.00
	<u>30,684.49</u>	<u>47.75</u>	<u>10.50</u>	<u>374.50</u>	<u>94.00</u>	<u>1,426.51</u>	<u>1,787.34</u>	<u>61.00</u>	<u>4,222.24</u>	<u>3,464.22</u>	<u>4,983.18</u>	<u>13,087.25</u>	<u>1,126.00</u>
Total thru Dec	30,684.49	47.75	10.50	374.50	94.00	1,426.51	1,787.34	61.00	4,222.24	3,464.22	4,983.18	13,087.25	1,126.00
Prior Year MTD Totals	<u>23,477.10</u>	<u>1.00</u>	<u>3.75</u>	<u>455.50</u>	<u>38.25</u>	<u>592.75</u>	<u>797.08</u>	<u>22.75</u>	<u>2,788.58</u>	<u>3,326.75</u>	<u>3,492.91</u>	<u>10,347.31</u>	<u>1,610.47</u>
Variance Over (Under)	<u>7,207.39</u>	<u>46.75</u>	<u>6.75</u>	<u>(81.00)</u>	<u>55.75</u>	<u>833.76</u>	<u>990.26</u>	<u>38.25</u>	<u>1,433.66</u>	<u>137.47</u>	<u>1,490.27</u>	<u>2,739.94</u>	<u>(484.47)</u>


Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2013

	<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Acctg</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January	3,348.18	-	0.50	21.50	3.25	44.75	75.87	2.75	291.50	337.75	423.90	1,992.64	153.77
February	2,312.89	-	1.00	6.25	0.50	34.50	83.56	2.50	204.25	189.00	383.36	1,309.47	98.50
March	1,838.36	-	-	44.50	1.50	90.25	74.35	2.50	162.00	157.50	399.27	753.24	153.25
April	1,536.66	0.50	16.00	20.25	1.75	43.75	48.50	0.75	176.25	138.00	309.43	645.28	136.20
May	1,615.71	-	(16.00)	17.00	3.75	43.50	47.50	2.00	281.00	181.00	316.70	572.76	166.50
June	1,542.65	-	-	12.50	3.50	38.75	50.25	0.50	247.00	173.50	126.08	766.07	124.50
July	1,381.66	-	0.50	24.75	3.25	51.25	44.17	1.00	249.00	213.50	63.66	610.83	119.75
August	2,387.48	-	0.75	30.75	1.75	82.25	104.75	3.00	276.25	540.25	182.73	982.00	183.00
September	1,590.22	-	1.00	67.00	4.75	32.50	67.00	3.00	171.08	203.50	127.39	779.75	133.25
October	1,915.41	-	-	75.75	5.25	52.00	69.75	1.50	171.75	376.00	444.24	577.17	142.00
November	1,967.75	0.50	-	68.25	5.50	42.00	75.06	2.00	223.25	348.00	480.90	625.04	97.25
December	2,040.13	-	-	67.00	3.50	37.25	56.32	1.25	335.25	468.75	235.25	733.06	102.50
		-	-	-	-	-	-	-	-	-	-	-	-
	23,477.10	1.00	3.75	455.50	38.25	592.75	797.08	22.75	2,788.58	3,326.75	3,492.91	10,347.31	1,610.47
Total thru Dec	<u>23,477.10</u>	<u>1.00</u>	<u>3.75</u>	<u>455.50</u>	<u>38.25</u>	<u>592.75</u>	<u>797.08</u>	<u>22.75</u>	<u>2,788.58</u>	<u>3,326.75</u>	<u>3,492.91</u>	<u>10,347.31</u>	<u>1,610.47</u>

Passaic Valley Water Commission
Office of the Comptroller/CFO
Self-Insurance Activity Report
For the Quarter Ended December 31, 2014

Capital One Bank:	Opening Balance	10/1/2014	AMOUNT
Deposits/Transfers	0.00	0.00	
Interest Earned	0.00	0.00	
Disbursements	239,634.88	239,634.88	
Ending Balance	239,501.36	239,501.36	

SUMMARY 2012	1ST QTR	2ND QTR	3RD QTR	4TH QTR	TOTAL
PERSONAL INJURY	0.00	0.00	0.00	0.00	0.00
PROPERTY DAMAGE	0.00	844.95	10,865.12	133.52	11,843.59
LITIGATION EXPENSE	0.00	0.00	0.00	0.00	0.00
AUTOMOBILE DAMAGE	0.00	1,105.97	0.00	0.00	1,105.97
PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
TOTAL:	0.00	1,950.92	10,865.12	133.52	12,949.56

Respectfully submitted,

Yitzhak Weiss
Comptroller/CFO

Check # 990651
Vendor # 2639 SUSIE THEODORE
Payee

Date 11/24/2014
Amount 133.52

Personal Injury

Property Damage 133.52

Litigation

Auto Damage

Prof Services

133.52	-	-	-	-	-
133.52	-	-	-	-	-
133.52	-	-	-	-	-

**RESOLUTION OF THE PASSAIC VALLEY WATER
COMMISSION CONCERNING REVIEW OF THE
FINDINGS OF THE LOCAL FINANCE BOARD MADE AT
A MEETING OF SAID BOARD ON NOVEMBER 12, 2014 IN
ACCORDANCE WITH THE PROVISIONS OF N.J.S.A.
40A:5A-7 WITH RESPECT TO A PROJECT FINANCING
OF THE COMMISSION**

DATE OF ADOPTION: January 21, 2015

Approved as to form and legality by Law Department on the basis of facts set forth by Executive Director, Purchasing, Engineering and Finance Departments.

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, the findings issued by the Local Finance Board at a meeting of said Board, held on November 12, 2014, with respect to a project financing to be undertaken by the Passaic Valley Water Commission (the "Commission") (the "Local Finance Board Findings") have been filed with the Administrative Secretary of the Commission and a copy of such findings has been received by each member of the governing body of the Commission; and

WHEREAS, N.J.S.A. 40A:5A-7 requires that the governing body of the Commission, within 45 days of receipt of the Local Finance Board Findings, shall certify by resolution to the Local Finance Board that each member thereof has personally reviewed such findings; and

WHEREAS, each member of the Commission has personally reviewed the Local Finance Board Findings, as evidenced by a group affidavit which has been executed by each member of the Commission; and

WHEREAS, failure to comply with this requirement may subject the members of the Commission to the penalty provisions of N.J.S.A. 52:27BB-51; now therefore,

**NOW THEREFORE, BE IT RESOLVED, BY PASSAIC VALLEY WATER
COMMISSION, in the County of Passaic, New Jersey that:**

The Passaic Valley Water Commission hereby states that it has complied with the requirements of N.J.S.A. 40A:5A-7 and does hereby submit a certified copy of this resolution and the required affidavit to the Local Finance Board to evidence such compliance; and

BE IT FURTHER RESOLVED, that the members of the Commission have reviewed the Local Finance Board Findings, and hereby reaffirm their commitment to proceed with the development and implementation of its proposed project financing.

The foregoing is a true copy of a resolution adopted by the governing body of the Passaic Valley Water Commission at a meeting thereof duly called and held on January 21, 2015.

The appropriate officers, employees and officials of Passaic Valley Water Commission are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and

A copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, R	—	—	—	—
GRADDY, R.	—	—	—	—
LEVINE, J.	—	—	—	—
BAZIAN, M.	—	—	—	—
CLEAVES, C.	—	—	—	—
DEVITA, T.	—	—	—	—
KOLODZIEJ, G.	—	—	—	—

Adopted at a meeting of Passaic Valley Water Commission.

President

Secretary

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

[SEAL]

Group Affidavit Form
Certification of Governing Body

State of New Jersey : :
 : : ss.
County of Passaic : :

We, the members of the governing body of the Passaic Valley Water Commission (the "Commission"), of full age, being duly sworn according to law, upon our oath depose and say:

1. We are duly appointed members of the Commission.
2. We certify that, pursuant to N.J.S.A. 40A:5A-7, we have personally reviewed the finding and recommendations of the Local Finance Board, dated November 12, 2014 on the proposed project financing for the Commission.

<u>Name of Member</u>	<u>Signature</u>
KOLODZIEJ, G	_____
GRADDY, R.	_____
LEVINE, J.	_____
BAZIAN, M.	_____
CLEAVES, C.	_____
DEVITA, T.	_____
SANCHEZ, R.	_____

Sworn to and subscribed before me
this ___ day of _____, 2015

Notary Public of New Jersey

Notes:

- (a) This affidavit must be signed by a majority of the full membership of the Commission. Members absent during the review should review and sign later.
- (b) This affidavit must be sent within 45 days of receipt of the Local Finance Board's findings and recommendations on the proposed project financing to:

Patricia Parkin McNamara
Executive Secretary
Local Finance Board
Department of Community Affairs
101 South Broad Street, P.O. Box 803
Trenton New Jersey 08625-0803

**Local Finance Board
November 12, 2014 Meeting
New Jersey Environmental Infrastructure Trust
Schedule**

- #1 Elizabeth City
Union - NJSA 58:11B-9(a)
\$5,400,000 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:2-26(e)
\$5,400,000 Proposed Non-Conforming Maturity Schedule
- #2 Clinton Town
Hunterdon - NJSA 58:11B-9(a)
\$2,650,000 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:2-26(e)
\$2,650,000 Proposed Non-Conforming Maturity Schedule
- #3 Perth Amboy City
Middlesex - NJSA 58:11B-9(a)
\$2,760,932 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:2-26(e)
\$2,760,932 Proposed Non-Conforming Maturity Schedule
- #4 Millville City
Cumberland - NJSA 58:11B-9(a)
\$9,822,500 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:2-26(e)
\$9,822,500 Proposed Non-Conforming Maturity Schedule
- #5 Passaic Valley Water Commission
Passaic - NJSA 58:11B-9(a)
\$23,000,000 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:5A-6
\$23,000,000 Proposed Project Financing
- #6 Chatham Borough
Morris - NJSA 58:11B-9(a)
\$1,334,000 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:2-26(e)
\$1,334,000 Proposed Non-Conforming Maturity Schedule
NJSA 40A:2-11(c)
\$1,334,000 Proposed Waiver of Down Payment

- #7 Warren Township Sewerage Authority
Somerset - NJSA 58:11B-9(a)
\$3,655,000 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:5A-6
\$3,655,000 Proposed Project Financing
NJSA 40A:5A-7
\$3,655,000 Proposed Service Agreement
- #8 Hanover Sewerage Authority
Morris - NJSA 58:11B-9(a)
\$2,400,000 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:5A-6
\$2,400,000 Proposed Project Financing
- #9 Stony Brook Regional Sewerage Authority
Mercer - NJSA 58:11B-9(a)
\$8,600,000 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:5A-6
\$8,600,000 Proposed Project Financing
- #10 Pequannock, Lincoln Park, Fairfield Sewerage Authority
Morris - NJSA 58:11B-9(a)
\$35,000,000 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:5A-6
\$35,000,000 Proposed Project Financing
- #11 Wanaque Valley Regional Sewerage Authority
Passaic - NJSA 58:11B-9(a)
\$5,400,000 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:5A-6
\$5,400,000 Proposed Project Financing
- #12 Rahway Valley Sewerage Authority
Union - NJSA 58:11B-9(a)
\$2,600,000 Proposed Environmental Infrastructure Trust Loan Program
NJSA 40A:5A-6
\$2,600,000 Proposed Project Financing
- #13 Hillsborough Township
Somerset - NJSA 40A:2-26(e)
\$1,650,000 Proposed Environmental Infrastructure Trust Loan Program
NJSA 58:11B-9(a)
\$1,650,000 Proposed Non-Conforming Maturity Schedule

- #14 Atlantic County Utilities Authority
Atlantic - NJSA 40A:5A-6
\$24,000,000 Proposed Environmental Infrastructure Trust Loan Program
- NJSA 58:11B-9(a)
\$24,000,000 Proposed Project Financing
- #15 Barnegat Township
Ocean - NJSA 58:11B-9(a)
\$350,000 Proposed Environmental Infrastructure Trust Loan Program
- NJSA 40A:2-26(e)
\$350,000 Proposed Non-Conforming Maturity Schedule

Approved by:
The Local Finance Board

Date: November 12, 2014



Patricia Parkin McNamara
Executive Secretary



State of New Jersey

DEPARTMENT OF COMMUNITY AFFAIRS
101 SOUTH BROAD STREET

PO Box 803

TRENTON, NJ 08625-0803

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

RICHARD E. CONSTABLE, III
Commissioner

LOCAL FINANCE BOARD RESOLUTION

WHEREAS, pursuant to N.J.S.A. 58:11B-9 of the New Jersey Environmental Infrastructure Trust Act (N.J.S.A. 58:11B-1 et. seq.), (the "Act"), the Local Finance Board, at its scheduled meeting of November 12, 2014, reviewed applications from various local governments as listed on the attached schedule for approval of loans to be made to the various local governments as listed on the attached schedule from the New Jersey Environmental Infrastructure Trust in the various amounts not to exceed the amounts listed for each local government on the attached schedule plus amounts necessary to provide for capitalized interest and related issuance costs to partially finance the construction of the New Jersey Environmental Infrastructure System Projects and of a bond to be issued by the various local governments as listed on the attached schedule to the New Jersey Environmental Infrastructure Trust to evidence such loan; and

WHEREAS, in conjunction with its review of the application for a loan from the New Jersey Environmental Infrastructure Trust, the Local Finance Board has also reviewed applications from the various local governments as listed on the attached schedule for approval of a matching zero interest loan to be made to the various local governments as listed on the attached schedule from the State of New Jersey, acting through the Department of Environmental Protection, from the applicable Fund (as defined in the regulations promulgated pursuant to the Act, being N.J.A.C. 7:22-3.4.) in the various amounts not to exceed the amount listed for each local government on the attached schedule to partially finance the construction of the Environmental Infrastructure System Projects by the various local governments as listed on the attached schedule and of a bond to be issued by the various local governments as listed on the attached schedule to the State of New Jersey to evidence such loans; and

WHEREAS, the applications submitted to the Local Finance Board outlined the details of the proposed financing of the Environmental Infrastructure System Project to be undertaken by the various local governments as listed on the attached schedule and of the Bonds to be issued by the various local governments as listed on the attached schedule to the Trust and the State to partially finance the Project; and

WHEREAS, the Local Finance Board, at its public hearing on the application, gave consideration to those matters, to the extent applicable, as provided for by law, and examined estimates, computations or calculations made in connection with such submissions and required the production of such papers, documents, witnesses or information and took such action as it had deemed necessary for its review of such submissions,



Local Finance Board
New Jersey Environmental Infrastructure Trust Loan Program
November 12, 2014

NOW, THEREFORE, BE IT RESOLVED by the Local Finance Board that the cost, terms and conditions of the proposed loans from the New Jersey Environmental Infrastructure Trust and the State of New Jersey, acting through the Department of Environmental Protection, from the applicable Fund to the various local governments as listed on the attached schedule for financing a portion of the cost of the Environmental Infrastructure System Project and the bonds to be issued by the various local governments as listed on the attached schedule to the New Jersey Environmental Infrastructure Trust and the State of New Jersey to evidence such loans are, in light of current market conditions for obligations of similar quality, reasonable and will not materially impair the credit of the various local governments as listed on the attached schedule or substantially reduce the local governments' ability to pay punctually the principal of and interest on its debt and to supply other essential public improvements and services; and

BE IT FURTHER RESOLVED that the Local Finance Board hereby approves the loans to be provided from the New Jersey Environmental Infrastructure Trust and the State of New Jersey from the applicable Fund to the various local governments as listed on the attached schedule Environmental Infrastructure System Projects, and the bonds to be issued to the New Jersey Environmental Infrastructure Trust and the State of New Jersey by the various local governments as listed on the attached schedule to evidence such loans; and

BE IT FURTHER RESOLVED that the passage of this resolution is contingent upon the approval by the Treasurer of the State of New Jersey of the loans, and the terms and conditions thereof, to be issued to the various local governments as listed on the attached schedule by the New Jersey Environmental Infrastructure Trust; and

BE IT FURTHER RESOLVED that the Executive Secretary of the Local Finance Board is hereby authorized and directed to certify or endorse such documents or instruments as may be necessary, convenient or desirable in order to carry out the purpose and provisions of the Law and this Resolution; and

BE IT FURTHER RESOLVED that the details of the issuance of any permanent bonds associated with this application as included in the term sheet (closing statement) shall be promptly provided to the Executive Secretary by forwarding a copy of said term sheet (closing statement); and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

APPROVED BY:
THE LOCAL FINANCE BOARD

DATE: November 12, 2014


PATRICIA PARKIN MCNAMARA
EXECUTIVE SECRETARY
LOCAL FINANCE BOARD



State of New Jersey

DEPARTMENT OF COMMUNITY AFFAIRS

101 SOUTH BROAD STREET

PO Box 803

TRENTON, NJ 08625-0803

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

RICHARD E. CONSTABLE, III
Commissioner

LOCAL FINANCE BOARD RESOLUTION

WHEREAS, proposed project financings have been submitted to the Local Finance Board for review pursuant to N.J.S.A. 40A:5A-6 by the various independent local authorities as listed on the attached schedule; and

WHEREAS, the Local Finance Board has held a hearing pursuant to N.J.S.A. 40A:5A-7 on November 12, 2014, to review proposed project financings in various amounts not to exceed the amounts listed for each independent local authority on the attached schedule in connection with applications submitted to the Local Finance Board for participation in the New Jersey Environmental Infrastructure Trust Program; and

WHEREAS, the Local Finance Board has given consideration to those matters, to the extent applicable, as provided for by Law, and has examined estimates, computations or calculations made in connection with such submissions and has required the production of such papers, documents, witnesses or information and taken such action which it has deemed necessary for its review of such submission;

NOW, THEREFORE, BE IT RESOLVED that the Local Finance Board does hereby make the following findings:

- a) that the project costs have been determined by reasonable and accepted methods;
- b) that the method proposed for the funding of the project costs, proposed or maximum terms and provision of the financing and of proposed service contracts are not unreasonable nor impracticable, and would not impose an undue and unnecessary financial burden on the local inhabitants within the Authority's jurisdiction or would not materially impair the ability to pay promptly the principal of and the interest on the outstanding indebtedness thereof or to provide essential public services to the inhabitants thereof;
- c) that the proposed or maximum terms and conditions of the sale are, in light of current market conditions for obligations of similar quality, reasonable;



Local Finance Board
New Jersey Environmental Infrastructure Trust Loan Program
November 12, 2014

BE IT FURTHER RESOLVED that the Local Finance Board does not deem it necessary to make any of the recommendations with regard to this project financing which the Board is authorized to make pursuant to N.J.S.A. 40A:5A-8; and

BE IT FURTHER RESOLVED that the various independent local authorities shall, within 30 days of the closing date of the financing that is the subject of this resolution, file with the Executive Secretary of the Local Finance Board a statement setting forth a complete accounting of the actual issuance costs incurred by the various independent local authorities in undertaking the financing which statement shall include the following: the name of the various independent local authorities; the closing date of the financing; the total amount of the financing; the name of the professionals or others who provided services to the various independent local authorities in undertaking the financing; the estimated dollar amount for each type of issuance cost as set forth in the application submitted by the various independent local authorities to the Local Finance Board with regard to the financing; and the actual dollar amount for each type of issuance cost incurred by the various independent local authorities in undertaking the financing; and

BE IT FURTHER RESOLVED that the details of the issuance of any permanent bonds associated with these applications as included in the term sheets (closing statements) shall be promptly provided to the Executive Secretary by forwarding a copy of said term sheets (closing statements); and

BE IT FURTHER RESOLVED that the Executive Secretary of the Local Finance Board is hereby authorized and directed to certify or endorse such documents or instruments as may be necessary, convenient or desirable in order to carry out the purpose and provisions of the Law and this Resolution; and

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:5A-7, the governing bodies of the various authorities shall provide to the Executive Secretary within 45 days of receipt of this resolution, the required Authority resolution and affidavit; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

APPROVED BY:
THE LOCAL FINANCE BOARD

DATE: November 12, 2014



PATRICIA PARKIN MCNAMARA
EXECUTIVE SECRETARY
LOCAL FINANCE BOARD



State of New Jersey

DEPARTMENT OF COMMUNITY AFFAIRS

101 SOUTH BROAD STREET

PO Box 803

TRENTON, NJ 08625-0803

CHRIS CHRISTIE
Governor

KIM GUADAGNO
I.e. Governor

RICHARD E. CONSTABLE, III
Commissioner

LOCAL FINANCE BOARD RESOLUTION

WHEREAS, officials of the various municipalities as listed on the attached schedule have requested the Local Finance Board to consider approval of a bond ordinance without a down payment provided that an exception to N.J.S.A. 40A:2-11 may be determined by the Local Finance Board as permitted under N.J.S.A. 40A:2-7(d); and

WHEREAS, the various Municipal Clerks have certified that the respective governing bodies passed on first reading certain Bond Ordinances which are included in each individual application submitted to the Local Finance Board by the various municipalities in connection with the New Jersey Environmental Infrastructure Trust Loan Program; and

WHEREAS, the Local Finance Board has reviewed and considered on November 12, 2014, the applications made pursuant to N.J.S.A. 40A:2-7(d) and found the subject ordinances to be in the public interest and for the health, welfare, convenience or betterment of the inhabitants of such local unit; and

WHEREAS, the Local Finance Board has found that the amounts to be expended or financed are not unreasonable or exorbitant and that the issuance of such obligations will not materially impair the credit of such local units or substantially reduce the local units' ability to pay punctually the principal of and interest on the debt and to supply other essential public improvements;

NOW, THEREFORE, BE IT RESOLVED by the Local Finance Board that said Board does hereby give consent to the adoption of such Bond Ordinances without the inclusion of a down payment; and

BE IT FURTHER RESOLVED that the Executive Secretary of the Local Finance Board is hereby authorized and directed to certify or endorse such documents or instruments as may be necessary, convenient or desirable in order to carry out the purpose and provisions of the Law and this Resolution; and

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately.

APPROVED BY THE
LOCAL FINANCE BOARD

DATE: November 12, 2014

Patricia Parkin McNamara

PATRICIA PARKIN MCNAMARA
EXECUTIVE SECRETARY
LOCAL FINANCE BOARD





State of New Jersey

DEPARTMENT OF COMMUNITY AFFAIRS

101 SOUTH BROAD STREET

PO Box 803

TRENTON, NJ 08625-0803

CHRIS CHRISTIE
Governor

KIM GUADAGNO
Lt. Governor

RICHARD E. CONSTABLE, III
Commissioner

CERTIFICATE OF SECRETARY OF LOCAL FINANCE BOARD

I, PATRICIA PARKIN MCNAMARA, Executive Secretary of the Local Finance Board in the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, HEREBY CERTIFY that the within Bond Ordinances approving the issuance of Bond(s) and/or Notes by the various municipalities in accordance with the provisions of N.J.S.A. 40A:2-7(d) have been and are consented to and approved by the Local Finance Board and that this approval is hereby endorsed upon the annexed copies of the resolution pursuant to the authorization and direction of the Local Finance Board.

IN WITNESS WHEREOF, I have hereunto set my hand at Trenton, New Jersey, this 19th day of November, 2014.

PATRICIA PARKIN MCNAMARA
EXECUTIVE SECRETARY
LOCAL FINANCE BOARD



Resolution on Entering Executive Conference



PASSAIC VALLEY WATER COMMISSION

RESOLUTION #15-

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

DATE OF ADOPTION: January 21, 2015

Factual Contents certified to by Louis Amodio, Administrative Secretary. Approved as to Form and Legality on basis set forth by George T. Hanley, General Counsel. Entering Executive Closed Session in accordance with Open Public Meetings Act, R.S. 10:4-6 et seq. Pursuant to the Open Public Meetings Act,

COMMISSIONER: BAZIAN offers the following Resolution for adoption:

WHEREAS, Section 8 of the Open Public Meetings Act, c. 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances: and
WHEREAS, the public body is of the opinion that such circumstances presently exist:

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of Passaic Valley Water Commission:

1. The public shall be excluded from discussion of the hereinafter specified subject Matters; the general nature of the subject matters being: Financial, Insurance, Personnel, Contracts, Negotiations, Security, and Law: LAW: Summary Aging Reports Contract 14-B-10 "Water Meter Reading and Related Services" Personnel: Administration: other matters as may be discussed *in camera*.
2. It is anticipated at this time that the above-stated subject matter will be ratified During public meeting following or as soon thereafter as the reason for discussion no Longer exists.
3. This Resolution shall take effect immediately.

Second by COMMISSIONER:

AYES: Time:

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

AYE NAY ABSTAIN ABSENT

RIGO SANCHEZ _____

JEFFREY LEVINE _____

RUSSELL GRADDY _____

CHRYSTAL CLEAVES _____

MENACHEM BAZIAN _____

THOMAS P. DE VITA _____

GLORIA KOLODZIEJ _____

PRESIDENT

SECRETARY



PASSAIC VALLEY WATER COMMISSION

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of December 17, 2014.

LOUIS AMODIO
Administrative Secretary

OPEN SESSION RESUMED

RESOLUTION(S)



PASSAIC VALLEY WATER COMMISSION

RESOLUTION #15-

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

Adopted: January 21, 2015

INTRODUCED BY COMMISSIONER:

SECOND BY COMMISSIONER:

BE IT RESOLVED, That Passaic Valley Water Commission will hold its Regular Public Meeting

On the **Third Wednesday** of every month; and

BE IT RESOLVED, The public meetings will commence at **12:00 NOON**;

BE IT FURTHER RESOLVED, That Workshop sessions, where deemed necessary, will be Held as scheduled, with all parties being notified in accordance with law; and

BE IT FURTHER RESOLVED, all meetings will be held at 1525 Main Ave., Clifton, N.J.,

ADOPTED, on call of roll; Ayes: Absent:

AYE NAY ABSTAIN ABSENT

SANCHEZ, RIGO

LEVINE, JEFFREY

GRADDY, RUSSELL

CLEAVES, CHRYSYAL

BAZIAN, MENACHEM

DE VITA, THOMAS

KOLODZIEJ, GLORIA

PRESIDENT

SECRETARY

RESOLUTION #15-

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

Adopted: January 21, 2015

INTRODUCED BY COMMISSIONER _____ ;

SECOND BY COMMISSIONER _____ ;

BE IT RESOLVED, That Passaic Valley Water Commission does hereby designate the following Banks and Trust Companies; and their successors or assigns, as official depositories for funds of this Commission:

Capital One Bank	M & T Bank
Chase Manhattan Bank	Crown Bank
Hudson City Savings Bank	

BE IT RESOLVED, that in accordance with existing Statute, the following three signatures be designated as the proper officers to execute all warrants for withdrawal of funds of this Commission: the President, Chief Financial Officer, and any other Commissioner serving in a current term:

Hon. Menachem Bazian	Hon. Russell Graddy
Hon. Chrystal Cleaves	Hon. Gloria Kolodziej
Hon. Thomas P. DeVita	Hon. Jeff Levine
Hon. Rigoberto Sanchez	

BE IT FURTHER RESOLVED, that this resolution shall supersede all prior resolutions of this Commission dealing with the withdrawal of Commission funds; and

BE IT FURTHER RESOLVED/ADOPTED, that this resolution shall become effective immediately upon approval by this Commission.

Governing Body Member:	Aye	Nay	Recorded Vote
Sanchez, Rigo			Absent
Levine, Jeffrey			
Graddy, Russel			
Cleaves, Chrystal			
Bazian, Menachem			
DeVita, Thomas P.			
Kolodziej, Gloria			

This is to certify the within is a true and Correct copy of action taken by the Board of Passaic Valley Water Commission at its Reorganization Meeting held January 21, 2015.

Louis Amodio, Administrative Secretary

**RESOLUTION #15-
RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**

Date of Adoption: January 21, 2015

Approved as to form and legality by the Law Department on basis of facts set forth by
Yitzchak Weiss, Comptroller/CFO.

Introduced by Commissioner _____;

Seconded by Commissioner _____.

WHEREAS, claims of payment by Passaic Valley Water Commission should be first submitted to the Board of Commissioners for consideration before payment, and

WHEREAS, due to the nature of certain claims and timing of particular meetings involved, certain claims should be paid when presented which are statutory and regular in nature, rather than held for the next Commission meeting.

NOW THEREFORE BE IT RESOLVED by the Passaic Valley Water Commission Board of Commissioners that the Chief Financial Officer has the following authority:

Passaic Valley Water Commission does hereby approve the payment between meetings of the following claims for payment, when the same are presented:

- 1) Payroll obligations and withholdings
- 2) Required payments to the North Jersey District Water Supply Commission
- 3) Real estate taxes
- 4) Banks for investment purposes, transfers, and debt service obligations
- 5) Utility Payments
- 6) Postage
- 7) Insurance Costs
- 8) State of New Jersey – Application Fees, Permit Fees, State Surcharges, DEP Fees and License Fees
- 9) Educational conference and registration fees
- 10) Reissue of lost or mutilated checks after stop payment has been enforced
- 11) Employee benefits
- 12) Payments necessary to all vendors that require compliance with the 2006 Prompt Payment Law, Chapter 96, whereby the Commission shall pay the bill not more than 30 calendar days after the billing date to avoid billable late charges
- 13) Replenishment of escrow funds for police traffic control
- 14) Contract invoices that will be more than 30 days old before the next scheduled Commission meeting
- 15) Employee expense reimbursements
- 16) Police traffic control
- 17) Customer refunds
- 18) Invoices that are 60 days or older
- 19) Petty cash funds replenishment
- 20) Settlements/claims authorized by the PVWC Board of Commissioners
- 21) All other bills that require payment outside of Commission meetings must be verbally approved by one Finance Committee member

BE IT FURTHER RESOLVED by the Passaic Valley Water Commission Board of Commissioners that the Chief Financial Officer is hereby authorized and directed to prepare the proper vouchers for payment of the above recited accounts when same is properly presented to him/her for payment, and thereafter said claim shall be transcribed on the next scheduled Bill list to be approved by the Board of Commissioners

(Secretary's Signature) _____ (Date) _____

Governing Body Member: Aye Nay Recorded Vote

Abstain Absent

Sanchez, Rigo
Levine, Jeffrey
Graddy, Russell
Cleaves, Chrystal
Bazian, Menachem
DeVita, Thomas P.
Kolodziej, Gloria

RESOLUTION #15 -

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

Date of Adoption: January 21, 2015

Approved as to form and legality by the Law Department on basis of facts set forth by Yitzchak Weiss, Comptroller/CFO.

Introduced by Commissioner _____;

Seconded by Commissioner _____.

Whereas, the Passaic Valley Water Commission (hereinafter "PVWC") has funds segregated for Self-Insurance, Meter Deposits, Contingencies, Bond Construction/Project Fund, Renewal and Replacement Reserves, Operating Reserves, Debt Service Reserve and other related funds (collectively, the Funds"); and

Whereas, the Funds are invested in authorized investments for time periods of up to one year or deposited into interest/dividend bearing accounts; and

Whereas, PVWC is exercising its best efforts to maximize investment returns earned on said funds; and

Whereas, the ability to invest with all New Jersey banking institutions covered by the Governmental Unit Deposit Protection Act ("GUDPA"), N.J.S.A. 17:9-41 et seq. does not currently enable PVWC to seek the best possible rates; and

Whereas, PVWC has requested and received permission from the New Jersey Division of Investment to invest in short-term municipal debt with an issuer rating of "A" or better for a period of not more than 397 days; and

Whereas, the PVWC General Bond Resolution limits the term on certain investments to no more than one year; and

Whereas, PVWC, with the input of its financial advisor, has determined that a fiscally responsible limit on such investments so as to diversify holdings would limit any one credit to \$5,000,000;

Now therefore, be it resolved, by PVWC, in the County of Passaic, New Jersey:

That the Comptroller/CFO of PVWC is hereby authorized to invest the Funds (i) with any New Jersey banking institution covered by GUDPA and (ii) in short-term obligations of New Jersey government agencies which have (A) a final maturity date that is not longer than 12 months from the date of purchase in the case of any Funds that are subject to the General Bond Resolution and 397 days otherwise and (B) an issuer underlying investment grade rating of "A" or better by Moody's, Standard and Poor's, or Fitch. A rating of the bonds or notes is not required. The phrase "short term obligations" includes bonds which have a maturity or redemption date of no longer than 12 months from the date of purchase. The PVWC may jointly purchase any such investments with any municipality, county or authority that is authorized to make such investments. The CFO is hereby authorized to seek the assistance of the PVWC's financial advisor and/or bond counsel when making such purchases and is directed to diversify the PVWC's investment in such notes and bonds, so that no more than \$5,000,000 be invested at any time in any one credit.

RESOLUTION #15 -

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

Date of Adoption: January 21, 2015

Approved as to form and legality by the Law Department on basis of facts set forth by Yitzchak Weiss, Comptroller/CFO.

Introduced by Commissioner _____;

Seconded by Commissioner _____.

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Whereas, PVWC has requested and received permission from the New Jersey Division of Investment to invest in short-term municipal debt with an issuer rating of "A" or better for a period of not more than 397 days; and

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Whereas, PVWC, with the input of its financial advisor, has determined that a fiscally responsible limit on such investments so as to diversify holdings would limit any one credit to \$5,000,000;

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Record of Commission vote on final passage:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
Sanchez, R.	—	—	—	—
Levine, J.	—	—	—	—
Graddy, R.	—	—	—	—
Cleaves, C.	—	—	—	—
Bazian, M.	—	—	—	—
DeVita, T.	—	—	—	—
Kolodziej, G.	—	—	—	—

Adopted at a meeting of Passaic Valley Water Commission:

President

Secretary

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of January 21, 2015.

RESOLUTION #15-
RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION: 1/21/15

Factual contents certified to by Louis Amodio, Administrative Secretary. Approved as to Form and Legality by George T. Hanley, General Counsel, and Law Department.

COMMISSIONER; _____ offers the following Resolution for Adoption:

WHEREAS, all Public Agencies that award contracts to goods and service vendors and/or construction contractors are required to comply with N.J.S.A. 10:5-31 et seq. and its implementing regulations at N.J.S.A.17:27-1.1 et seq.; and

WHEREAS, the law and regulations are applicable to Public Agencies; and the Division of Contract Compliance and Equal Employment of the New Jersey Department of the Treasury representatives periodically review Public Agency contracting processes to ensure that they are complying with Affirmative Action requirements; and

WHEREAS, the results of such review will be a determination that the agency is performing its statutory functions in a “Satisfactory” or “Unsatisfactory” manner; and

WHEREAS, if the result is “Satisfactory” the agency need only maintain its compliance. If the result is “Unsatisfactory” the agency may be required to make corrections to its process, and may result in the issuance of sanctions or referral to the Attorney General for appropriate enforcement action in cases of continued non-compliance; and

WHEREAS, each Public Agency shall designate an individual to serve as its Public Agency Compliance Officer or (“P.A.C.O”). In accordance with N.J.S.A. 17:27-3.2;

NOW, THEREFORE, BE IT RESOLVED, that Linda Beckering, Is hereby appointed to serve as Public Agency Compliance Officer for Passaic Valley Water Commission;

SECONDED BY COMMISSIONER; _____

ADOPTED ON THE ROLL: AYES: NAYS: ABSTAIN: ABSENT:

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, RIGO	_____	_____	_____	_____
LEVINE, JEFFREY	_____	_____	_____	_____
GRADDY, RUSSELL	_____	_____	_____	_____
CLEAVES, CHRYS TAL	_____	_____	_____	_____
BAZIAN, MENACHEM	_____	_____	_____	_____
DE VITA, THOMAS	_____	_____	_____	_____
KOLODZIEJ, GLORIA	_____	_____	_____	_____

PRESIDENT _____ **SECRETARY** _____

This Resolution when Adopted must remain in the office of the Administrative Secretary

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of January 21, 2015.

LOUIS AMODIO
Administrative Secretary

STATE OF NEW JERSEY
DEPARTMENT OF THE TREASURY
DIVISION OF PURCHASE & PROPERTY
CONTRACT COMPLIANCE AUDIT UNIT
EEO MONITORING PROGRAM

Print Form

Submit by Email

Designation Of Public Agency Compliance Officer (P.A.C.O)

The designated Public Agency Compliance Officer (P.A.C.O.) is:

Public Agency:	Passaic Valley Water Commission	Telephone:	973-340-4315
Name:	Linda Beckering	Fax:	973-340-5584
Title:	Purchasing Agent	Email:	lbeckering@pvwc.com
Business Address:	1525 Main Avenue Clifton, New Jersey 07011		

Current Highest Elected or Appointed Official:

Gloria Kolodziej

No Person currently serving as the P.A.C.O.

The P.A.C.O will be appointed at the next Board/Council meeting. A copy of the resolution designating the appointee will be sent to the Division of Purchase & Property, Contract Compliance Audit Unit, EEO Monitoring Program.

Additional technical assistance is required.

Public Agency Official Signature: _____

Please mail or fax form to:

* Po Box 236 * Trenton * New Jersey * 08625 * Phone: 609-292-5473 * Fax: 609-292-1102 * www.state.nj.us/treasury/contract_compliance

Request for Action

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**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION:**

Approved as to form and legality by Law Department on the basis of facts set forth by Executive Director, Purchasing, and Finance Departments.

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, Passaic Valley Water Commission ("PVWC") has solicited for professional services (or extraordinary unspecifiable Services) for Project No. 15-P-8 entitled "Professional Services for Public Auditor" (hereinafter the "Project"), with said solicitation and procurement of responses (and evaluation of same) undertaken through a fair and open process, as defined in N.J.S.A. 19:44A-20.7 (hereinafter the "Fair and Open Process Law"); and

WHEREAS, the Local Public Contracts Law, N.J.S.A. 40A:11-5(1)(a)(i) and the Fair and Open Process Law require that notice, with respect to contracts for professional services (or extraordinary unspecifiable services), procured through a fair and open process and awarded without competitive bids, must be publicly advertised; and

WHEREAS, following public advertisement as required by New Jersey law, in accordance with an appropriate form of notice, and placement of the said notice on the official website of PVWC, as well as in the official newspaper of PVWC and any other such publications as may have been deemed appropriate, PVWC has received a response to provide professional services (or extraordinary unspecifiable services) related to the Project from at least one (1) professional (or provider of extraordinary unspecifiable services) provider; and

WHEREAS, each response received for the Project has been evaluated by PVWC's Chief Financial Officer and Comptroller based on criteria as set forth in the request for responses for the Project; and

WHEREAS, based on the said evaluation of the two (2) responses received, the firm of Ferraioli, Wielkocz, Cerullo & Cuva, P.A. of Pompton Lakes, New Jersey (the "Awardee") was determined to be the most professionally qualified and capable of performing the required services with respect to the Project and its response received December 2, 2014 (hereinafter the "Response"); and

WHEREAS, the Response(s), copies of which are on file in the office of the Administrative Secretary and available for inspection as indicated on Exhibit B attached hereto and made a part hereof, will be incorporated into the Contract, the form of which is also attached hereto and made a part hereof (the "Contract") as Exhibit A; and

WHEREAS, it is in the best interest of PVWC, its users and constituent municipalities to engage, or continue to engage, the services of the Awardee(s) at this time; and

WHEREAS, the services to be rendered pursuant hereto constitute professional services (or extraordinary unascifiable services) within the meaning and intent of the Local Public Contracts Law; and

WHEREAS, in the event that a specific not-to-exceed amount has been established in the Response, and PVWC has subsequently accepted the same, PVWC's Comptroller has certified, with respect hereto, that funds are currently available for said purpose and said certificate is attached hereto; and

WHEREAS, the said response, or responses to the Project and solicitation are also on file in the office of the Administrative Secretary and available for public inspection;

NOW, THEREFORE, BE IT RESOLVED, by Passaic Valley Water Commission, in the County of Passaic, New Jersey:

1. That PVWC hereby awards the Contract to the Awardee in accordance with N.J.S.A. 40A:11-1 et seq. and N.J.S.A. 19:44A-

20.7, and in accordance with said Responses, for services related to the Project; and

2. That an appropriate official of PVWC, on behalf of PVWC, is hereby authorized and directed to execute the Contract hereby awarded to the Awardee and the Secretary of PVWC to attest to the Contract and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution, and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution and Agreement shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, R.	—	—	—	—
LEVINE, J.	—	—	—	—
GRADDY, R.	—	—	—	—
CLEAVES, C.	—	—	—	—
BAZIAN M.	—	—	—	—
DE VITA, T.	—	—	—	—
KOLODZIEJ, G.	—	—	—	—

Adopted at a meeting of Passaic Valley Water Commission.

**President
GLORIA KOLODZIEJ**

**Secretary
CHRISTAL CLEAVES**

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of January 21, 2015.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

**Solicitations for Professional Services
(or Extraordinary Unspecifiable Services)**

Form of Contract in Blank

EXHIBIT A

FORM OF AGREEMENT

PASSAIC VALLEY WATER COMMISSION FORM OF AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT (hereinafter "AGREEMENT") made as of _____, 20____ between PASSAIC VALLEY WATER COMMISSION ("PVWC"), a Public Utility Company organized pursuant to its enabling statute (N.J.S.A. 40:62-108 et seq.), having its principal place of business at 1525 Main Avenue, Clifton, New Jersey 07011 and Ferraioli, Wielkotz, Cerullo & Cuva, P.A. a professional firm (hereinafter "PROFESSIONAL" and/or "contractor") having a place of business at 401 Wanaque Avenue, Pompton Lakes, New Jersey 07442.

WHEREAS, PVWC desires professional services as applicable, to assist PVWC in its ongoing efforts related to Project No. 15-P-8 entitled "Professional Services for Public Auditor" (hereinafter the "PROJECT"); and

WHEREAS, PVWC requires Professional Services to assist it in implementing the PROJECT; and:

WHEREAS, PROFESSIONAL represents that it has the experience and the required professional knowledge to provide the professional services, and/or extraordinary unspecifiable services, as applicable (hereinafter "PROFESSIONAL SERVICES"), and as required by PVWC in this regard as set forth in the "Public Notice", "Table of Contents", and the "Request for Proposals" of the "Request for Proposals for Professional Services (or Extraordinary Unspecifiable Services)", and Appendices A, B, C, & F of the Solicitation (and including, where applicable, Appendix D with additional technical and other requirements attached thereto); all of which, along with a copy of the PROFESSIONAL'S proposal dated December 2, 2014, are collectively referred to herein as the "PROPOSAL", and, along with ranking methodology (Appendix E), are attached hereto and made a part hereof as Exhibit A; and

WHEREAS, the AGREEMENT shall be for the period of time as set forth in Appendix D where applicable, or where not otherwise set forth in Appendix D, the Agreement shall be for up to a one year period of time commencing on the Effective Date of this AGREEMENT as defined in Paragraph 19 herein, and for any extended periods authorized by PVWC.

WHEREAS, PVWC and PROFESSIONAL are desirous of entering into a consulting agreement to cover the PROFESSIONAL SERVICES authorized by PVWC and required for the PROJECT; and

NOW, THEREFORE, in consideration of the mutual promises herein, PVWC and PROFESSIONAL agree that the terms and conditions of this AGREEMENT are the following:

1. PROFESSIONAL shall provide the PROFESSIONAL SERVICES authorized by PVWC and required for the PROJECT. PROFESSIONAL'S obligations under this AGREEMENT are solely for the benefit of PVWC and no other party is intended to benefit or have rights hereunder.
2. PROFESSIONAL shall perform the PROFESSIONAL SERVICES as defined under this AGREEMENT at a level customary for competent and prudent professional service providers, all as applicable, performing such services at the time and place where the services are provided ("STANDARD OF CARE"). These services will be provided by professional service providers in the appropriate disciplines, and by other professionals and individuals skilled in other technical disciplines, as appropriate. PROFESSIONAL shall be responsible for the professional quality, technical accuracy, timely completion and the coordination of all aspects of its services including reports and other deliverables and services provided under this AGREEMENT. The services to be performed by PROFESSIONAL shall conform to the generally accepted codes and regulations applicable to the subject PROJECT. PROFESSIONAL agrees to indemnify and hold PVWC harmless from all losses and damages resulting from PROFESSIONAL'S failure to meet the STANDARD OF CARE. Further, PROFESSIONAL shall correct and re-perform any services not conforming to the required STANDARD OF CARE without additional compensation and cost to PVWC, (including, but not limited to pending written or oral testimony, reports, etc., which might occur from activities resulting from the performance of this AGREEMENT

which were caused by PROFESSIONAL'S performance). In addition, PROFESSIONAL shall indemnify and hold harmless PVWC and its officers, agents and employees of PVWC from and against any losses, claims, damages, or liabilities to which PVWC may become subject insofar as they arise out of or are based upon the performance by the PROFESSIONAL, hereunder.

3. The cost of services for the PROJECT shall be invoiced by the PROFESSIONAL on a Time-and-Materials basis, not to exceed \$40,250.00. PROFESSIONAL shall invoice PVWC its services hereunder after completion thereof and on the basis of reports and accompanying documents, if appropriate, on a monthly basis, including therein information as to progress in performance as against one hundred percent (100%) completion thereof and also showing amounts previously compensated hereunder, as against the total authorization. When the billing amount for actual work performed and costs incurred during the period covered by the invoice is less than \$1,000 the PROFESSIONAL shall add the service and costs to the next billing cycle. To the extent items appearing on invoices presented by PROFESSIONAL are not contested, PVWC will remit payment of the invoice as it can reasonably process same in the normal course of business and barring any failure of systems related thereto or unusual staffing shortages. If at any time it appears to PROFESSIONAL that the proposed scope of services to be performed on the different aspects of any PROJECT will exceed that which was authorized by PVWC, PROFESSIONAL shall clearly indicate same in its continuing written reports. The PROJECT shall be invoiced separately. Each invoice shall include a breakdown of hours expended along with the names of individual expending said hours, along with a breakdown of charges from subcontractors where applicable and out-of-pocket expenses chargeable to the PROJECT. Each invoice shall include a summary sheet including total amount billed for the time period covered by the invoice and the time period covered, total amount billed to date, total not-to-exceed dollar amount for cost of services (said amounts as set forth or defined in Paragraph 3 herein), and balance remaining.

4. PROFESSIONAL shall be responsible to PVWC for any subcontractors and outside associates or professional it engages to assist it in the performance of the services required under this AGREEMENT.

5. PVWC will provide to PROFESSIONAL all available information, including previous reports and any other data in its possession relevant to the subject PROJECT. Further, PVWC will be responsible for providing PROFESSIONAL access to all public and private property in connection with services to be performed for the PROJECT.

6. Both PVWC and PROFESSIONAL understand that the goal of this AGREEMENT is to complete all phases of the subject PROJECT in a reasonably expeditious fashion. To this end each pledges to the other full cooperation.

7. The services to be performed under this AGREEMENT for the PROJECT shall be deemed to be completed when the scope of work authorized by PVWC for the PROJECT has satisfactorily been fulfilled.

8. By notice in writing at any time, PVWC may change the general scope of services required by PROFESSIONAL as set forth herein. In such event an equitable adjustment, if appropriate, in compensation shall be agreed to in writing prior to PROFESSIONAL'S performing the changed services.

9. PROFESSIONAL shall hold secret and confidential all information designated by PVWC as confidential. PROFESSIONAL shall not reveal any designated confidential information to a third party unless the disclosing party was lawfully possessed with the information before receipt of same from the party claiming confidentiality and whose information has been designated as described herein as being confidential, or applicable law, regulation, court order or any agency of competent jurisdiction requires its disclosure; or the failure to disclose the information would pose an imminent and substantial threat to human health or the environment.

10. PROFESSIONAL shall maintain insurance against the following risk during the term of this AGREEMENT:

a) Worker's Compensation in statutory amounts and Employer's Liability for PROFESSIONAL'S employees' for the PROJECT for related injuries or disease; and

b) General Liability and Automobile Liability (each including excess coverage as required) and each in the amount of not less than \$1,000,000 for personal injury or property damage to third parties which arises from PROFESSIONAL'S performance under this AGREEMENT; and

c) Professional Liability in the amount of not less than \$1,000,000 for legal obligations arising out of PROFESSIONAL'S failure to meet the STANDARD OF CARE or other items covered under such Professional Liability policy.

PROFESSIONAL shall provide to the PVWC certificates of insurance as to each of the above which evidence that the policies are in effect.

11. This AGREEMENT shall be interpreted in accordance with the laws of the State of New Jersey and any litigation/arbitration relating to the AGREEMENT shall be venued in New Jersey. In the event of litigation, the parties agree and consent to the action being initiated in the Superior Court of New Jersey, Passaic County.

12. PROFESSIONAL represents that it is an independent professional and not an employee of PVWC.

13. If a dispute or complaint arises concerning this AGREEMENT, PVWC and PROFESSIONAL will negotiate a resolution of the dispute. Should negotiations be unsuccessful, the resolution of the dispute shall be submitted to arbitration in accordance with the current Construction Industry Arbitration Rules of the American Arbitration Association and the arbitration proceeding shall be venued in New Jersey. Any decision rendered by the arbitrators shall be final. Judgment may be entered upon the decision in any court having jurisdiction. The decision shall not be subject to modification or appeal except to the extent permitted by Sections 10 and 11 of the Federal Arbitration Act (9 U.S.C. 10, 11). Notwithstanding the aforementioned, disputes which have a total value (exclusive of interest) in excess of the dollar amount for cost of services (said dollar amount as stipulated in paragraph 3 herein) shall not be arbitrated but shall be litigated.

14. All notices required or intended under this AGREEMENT may be delivered in person, by facsimile or express mail. All notices shall be effective upon the date of receipt by the parties. Notices shall be delivered or sent to the other party at the address appearing in this AGREEMENT. An address may only be changed by written notice to the other party.

15. During the performance of this contract, the contractor agrees as follows:

a) The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation and gender identity or expression, disability, nationality or sex. Except with respect to ensure that equal employment opportunity is afforded to such applicants in recruitment and employment, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such equal employment opportunity shall include but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth the provisions of this nondiscrimination clause.

b) The contractor or subcontractor, where applicable, will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

c) The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the

contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

d) The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq. as amended and supplemented from time to time and the Americans with Disabilities Act.

e) The contractor or subcontractor agrees to make good faith efforts to afford equal employment opportunities to minority and women workers consistent with good faith efforts to meet targeted county employment goals established in accordance with N.J.A.C. 17:27-5.2, or Good faith efforts to meet targeted county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

f) The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

g) The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personal testing conforms with the principles of job-related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

h) In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

i) The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

- Letter of Federal Affirmative Action Plan Approval
- Certificate of Employee Information Report
- Employee Information Report Form AA302

j) The contractor and its subcontractor shall furnish such reports or other documents to the Division of Public Contracts Equal Employment Opportunity Compliance as may be requested by the Division from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Division of Public Contracts Equal Employment Opportunity Compliance for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

16. This AGREEMENT is subject to termination at the conclusion of all of the Contract work, time being of the essence as described herein, unless extended by the mutual agreement of the Parties. PVWC retains the right to terminate the PROFESSIONAL upon 15 days' notice to the PROFESSIONAL, which notice shall be effective when given to the PROFESSIONAL in writing at the PROFESSIONAL'S place of business by way of certified mail return receipt requested and regular mail. No other Notice shall be necessary. Should termination under this Article take place, the PROFESSIONAL shall be entitled to compensation for all authorized Contract work completed satisfactorily to the date of termination. PVWC shall be the sole judge of satisfactory work.

17. This AGREEMENT, including any schedules, attachments and referenced documents, is the entire agreement between PVWC and PROFESSIONAL. Any prior or contemporaneous agreements, promises, negotiations or representations not expressly stated herein are of no force and effect. Any changes to this AGREEMENT shall be in writing and signed by the PVWC and PROFESSIONAL.

18. A waiver or breach of any term, condition or covenant by a party shall not constitute a waiver or breach of any other term, condition or covenant. If any

court of competent jurisdiction declares a provision of the AGREEMENT invalid, illegal or otherwise unenforceable, the remaining provisions of the AGREEMENT shall remain in full force and effect.

19. The effective date of this AGREEMENT shall be as of the date set forth hereinabove, or where such date is not indicated, the effective date of the AGREEMENT shall be when the last of the two parties is in full possession of a fully executed AGREEMENT document.

20. PROFESSIONAL'S hourly rates for technical and related support services and non-labor expenses shall be as set forth in the PROPOSAL.

21. PROFESSIONAL understands and agrees that upon submission to PVWC and upon receipt of proper payment as provided for in this AGREEMENT, any reports, data, logs or other information provided to PVWC pursuant to the terms and conditions of this AGREEMENT (and which are not designated in accordance with Paragraph 9 of this AGREEMENT as being confidential) are deemed to be non-proprietary to the extent that PVWC, in its sole discretion, may utilize the information submitted for whatever purposes it deems necessary or desirable without seeking permission from PROFESSIONAL, and without providing any additional compensation to PROFESSIONAL; provided, however, that PVWC shall have sole responsibility for use of such work products in applications for which they may not originally have been intended. Reports, data, logs and other information provided to PVWC by PROFESSIONAL shall become the property of PVWC provided, however, that PROFESSIONAL shall have unrestricted right to their use.

22. PVWC designates the Executive Director, or the Comptroller and Chief Financial Officer, of the PVWC as its designated representative having authority to give instructions, receive information, define PVWC'S policies, and make decisions with respect to the scope of the work to be performed. PVWC reserves the right to change these designees from time to time and will notify PROFESSIONAL of any change(s) in writing.

23. Except as otherwise approved by PVWC, for the PROJECT, PVWC will be responsible for furnishing all approvals and permits from governmental authorities and other entities having jurisdiction over the scope of the work to be performed and approvals from others as may be necessary for the timely completion of the said work, including payment of all permit fees.

24. This AGREEMENT may be executed in several counterparts and all so executed documents shall constitute one agreement, binding on all the parties hereto, notwithstanding that all the parties are not signatory to the original or the same counterpart.

IN WITNESS WHEREOF, the parties hereto have made and executed this AGREEMENT by their duly authorized officers, and have affixed their corporate seals, as of the day and year shown on the cover page.

**FERRAIOLI, WIELKOTZ,
CERULLO & CUVA, PA**

Witness or Attest

By: _____
Secretary

By: _____
Authorized Signatory

(Seal)

PASSAIC VALLEY WATER COMMISSION

By: _____
LOUIS AMODIO
Administrative Secretary

By: _____
GLORIA KOLODZIEJ
President

**PASSAIC VALLEY WATER COMMISSION
ATTACHMENT "A"
PROFESSIONAL'S PROPOSAL**

PASSAIC VALLEY WATER COMMISSION

**Solicitations for Professional Services
(or Extraordinary Unspecifiable Services)**

Responses Submitted by Awardee(s)

EXHIBIT B

(On File in the Office of the Administrative Secretary)

Passaic Valley Water Commission
Inter-office Memo

To: President Rigo Sanchez
Hon. Board of Commissioners

Date: January 15, 2015

From: Yitzchak Weiss, CFO

Re: Recommendation for Professional Services

Upon review of the submitted proposals and after taking into account past performance for services provided and costs proposed, the Finance Committee unanimously recommends the following professionals to be appointed for 2015:

Auditor: Ferraioli, Wielkotz, Cerullo & Cuva, PA

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Yitzchak Weiss', written over a horizontal line.

Yitzchak Weiss, CPA
Comptroller/CFO

cc: George T. Hanley Esq., General Counsel
Joseph A. Bella, Executive Director

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION:**

Approved as to form and legality by Law Department on basis of facts set forth by Executive Director, Purchasing, Engineering and Finance Departments.

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, notwithstanding solicitation of bids to potential bidders, only one (1) bid was received by Passaic Valley Water Commission ("PVWC") on December 23, 2014 for Contract 14-B-11 "Furnish and Deliver Water Meters and Appurtenances"; and

WHEREAS, said bid has been reviewed by the Executive Director, Director of Engineering, Director of Purchasing, (and General Counsel as to form and legality); and

WHEREAS, in accordance with the Specifications and the Invitation to Bidders provided with respect to the above-referenced contract, the Commission has retained the authority, inter alia, to reject the one bid received and thereafter to re-bid the said contract in accordance with the Local Public Contracts Law; and

WHEREAS, the Commissioners of PVWC have considered the recommendations of PVWC's Law Department, Director of Purchasing, Director of Engineering, and Executive Director and have determined that it is appropriate and in the best interest of PVWC, its users and constituent municipalities, to adopt same as its act;

NOW, THEREFORE, BE IT RESOLVED, by Passaic Valley Water Commission, in the County of Passaic, New Jersey:

1. That the single bid received by PVWC on December 23, 2014, with respect to the Contract is hereby rejected; and
2. That the appropriate officials and employees of the Commission be and are hereby directed to solicit new bids for Contract 14-B-11 "Furnish and Deliver Water Meters

and Appurtenances"; in accordance with these findings and applicable law, and to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, R.	___	___	___	___
LEVINE, J.	___	___	___	___
GRADDY, R.	___	___	___	___
CLEAVES, C.	___	___	___	___
BAZIAN M.	___	___	___	___
DE VITA, T.	___	___	___	___
KOLODZIEJ, G.	___	___	___	___

Adopted at a meeting of Passaic Valley Water Commission.

**President
GLORIA KOLODZIEJ**

**Secretary
CHRISTAL CLEAVES**

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of January 21, 2015.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: December 30, 2014

FROM: Purchasing Department
TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss
RE: **Contract # 14-B-11**
Furnish and Deliver Water Meters and Appurtenances

The Purchasing Department has reviewed the above stated Contract for required documents, affirmative action requirements, and the Contract proposal tabulations. The Finance Department has certified the availability of funds (see attached).

One bid was received, that of **Neptune Technology Group, Inc.**, of Tallassee, Alabama, in the amount of **\$2,628,774.10**.

Respectfully submitted,



Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey ✓

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Senses 5 Iverness Court Forked River, New Jersey 08731 bill.roth@sensus.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Atlantic Water Works 702 Joline Avenue Long Branch, New Jersey 07740 kgtriffin@atlanticwaterworks.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Neptune Technology Group 29 Candlewood Circle Marlton, New Jersey 08053 acroceffi@neptuneiq.com	<input type="checkbox"/> Certified Check <input checked="" type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$20,000.00	\$2,628,774.10	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Badger Meter Company 4545 W. Brown Deer Road Milwaukee, Wisconsin 53224 tszaftranski@badgermeter.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$	No Bid Letter	<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Mueller Systems 8 Prince Andrew Court Marlton, New Jersey 08053 sbrewer@muellersystems.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION:**

Approved as to form and legality by Law Department on basis of facts set forth by Executive Director, Purchasing, Engineering and Finance Departments.

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on December 9, 2014 two (2) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 14-B-30 "Furnish and Deliver Water Service Boxes and Roadway Boxes"; and

WHEREAS, said bids have been reviewed by the Executive Director, Director of Purchasing, and the Director of Engineering, (and the General Counsel as to form and legality) and a memorandum dated January 5, 2015 from the Director of Engineering, along with other relevant correspondence, is attached hereto and made a part hereof; and

WHEREAS, the Contract Documents for this multiple bid item contract allow for award of items separately, in groups of any number of items, or award of the entire contract to one bidder, and the Local Public Contracts Law provides for the awarding of said contract upon receipt of bids and qualification of bidders therefore; and

WHEREAS, based on the evaluation of all bids, the lowest responsible responsive bid submitted was that of Capital Supply Construction Products of Pompton Plains, New Jersey (the "Awardee") in the amount of \$150,323.90; and

WHEREAS, PVWC's Comptroller has certified, with respect hereto, that funds are currently available for said purpose and said certificates are attached hereto;

NOW, THEREFORE, BE IT RESOLVED, by Passaic Valley Water Commission, in the County of Passaic, New Jersey:

1. That Contract No. 14-B-30 "Furnish and Deliver Water Service Boxes and Roadway Boxes", in the total amount set forth hereinabove in connection with the above described goods and services, is hereby awarded to the Awardee as also set forth hereinabove.

2. That the appropriate officers of the Commission are hereby authorized to execute the Contract and implement the terms of said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 14-B-30 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, R.	___	___	___	___
LEVINE, J.	___	___	___	___
GRADDY, R.	___	___	___	___
CLEAVES, C.	___	___	___	___
BAZIAN M.	___	___	___	___
DE VITA, T.	___	___	___	___
KOLODZIEJ, G.	___	___	___	___

Adopted at a meeting of Passaic Valley Water Commission.

_____ President GLORIA KOLODZIEJ	_____ Secretary CRYSTAL CLEAVES
------------------------------------------------------	-----------------------------------------------------

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of January 21, 2015.

LOUIS AMODIO
Administrative Secretary

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: January 5, 2015
To: Hon. Commissioners
From: J. Bella & J. Duprey
cc: G. Hanley
L. Amodio
L. Beckering
Re: Contract 14-B-30 "Furnish and Deliver Water Service Boxes and Roadway Boxes"-Two Bids Received

Two (2) bids were received on December 9, 2014 for Contract 14-B-30 "Furnish and Deliver Water Service Boxes and Roadway Boxes".

The Law Department has requested that an explanation be provided regarding why only two (2) bids were received for the above-referenced Contract.

The advertisement for this Contract and the posting of the said notice on PVWC's website were properly accomplished. The goods and services specified in the bid documents are not proprietary and in cases where specific products and/or methods are named in the bid documents, the specifications clearly state "or equal" products and/or methods will be considered if offered by the Contractor.

The bid environment is subject to many factors, many of which are not subject to the direct knowledge or control of PVWC. This product is produced and distributed by a relatively limited number of suppliers willing to satisfy PVWC's public entity bidding requirements, thereby limiting the number of bidders qualified and capable of performing the required Work.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: December 30, 2014

FROM: Purchasing Department

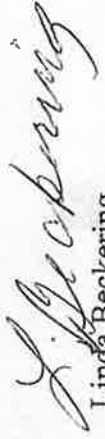
TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss

RE: Contract # 14-B-30
Furnish and Deliver Water Service Boxes and Roadway Boxes

The Purchasing Department has reviewed the above stated Contract for required documents, affirmative action requirements, and the Contract proposal tabulations. The Finance Department has certified the availability of funds (see attached).

Of the two (2) bids received, the lowest responsive and responsible proposal was submitted by **Capital Supply Construction Products, Inc.**, of Denville, New Jersey, in the amount of **\$150,323.90**.

Respectfully submitted,



Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

It is hereby certified that subject to Commission approval of future Budgets, with respect to multi-budget year contracts, there are or will be sufficient available funds for expenditures to be incurred as result of any contract or commitment to be entered into by Passaic Valley Water Commission as follows:

Description of Project or Contract: **14-B-30 Capital Supply Construction Products, Inc.**

Amount of Project or Contract: \$ 150,323.90

1. Acct: # 001-0000-131-01-00 Inventory

Specific Appropriation to which expenditures will be charged: Capital Budget
2015/2016/2017

Other comments: Two (2) Year Contract Commencing: January 2015
Furnish and Deliver Water Service Boxes and Roadway Boxes

Date of Certification: 12/30/2014 Certified: \$ 150,323.90



Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

Bids Received: December 9, 2014

BIDDERS	BID DEPOSIT CC - Certified Check CA - Cashier's Check BB - Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Capitol Supply Construction Products 149 Old Turnpike Road Wayne, New Jersey 07470 michaelgrieco@capitolsupplyconstruction.com	Certified Check _____ Cashier's Check _____ Bid Bond 10% _____ Not to Exceed \$20,000.00	\$150,323.90	Business Registration Cert. <input checked="" type="checkbox"/> X PVWC Consent of Surety <input checked="" type="checkbox"/> X Other Consent of Surety _____ Public Works Cont. Cert. _____
Water Works Supply 660 Route 23 North Pompton Plains, New Jersey 07444 timrey1977@gmail.com	Certified Check _____ Cashier's Check _____ Bid Bond 10% _____ Not to Exceed \$20,000.00	\$146,823.00	Business Registration Cert. <input checked="" type="checkbox"/> X PVWC Consent of Surety <input checked="" type="checkbox"/> X Other Consent of Surety _____ Public Works Cont. Cert. _____
	Certified Check _____ Cashier's Check _____ Bid Bond _____ Not to Exceed \$		Business Registration Cert. _____ PVWC Consent of Surety _____ Other Consent of Surety _____ Public Works Cont. Cert. _____
	Certified Check _____ Cashier's Check _____ Bid Bond _____ Not to Exceed \$		Business Registration Cert. _____ PVWC Consent of Surety _____ Other Consent of Surety _____ Public Works Cont. Cert. _____
	Certified Check _____ Cashier's Check _____ Bid Bond _____ Not to Exceed \$		Business Registration Cert. _____ PVWC Consent of Surety _____ Other Consent of Surety _____ Public Works Cont. Cert. _____

Contract #14-B-30
Furnish and Deliver Water Service Boxes and Roadway Boxes

Bid Item	Description	Stipulated Quantity	Water Works Supply Co.		Capitol Supply Construction Products Inc.	
			Unit \$	Totals	Unit \$	Totals
1	Services Boxes 2 1/2" Service Boxes with Lids Height Range 33"-48"	600	\$40.00	\$24,000.00	\$26.47	\$15,882.00
2	2 1/2" Service Boxes with Lids Height Range 40"-60"	600	\$44.00	\$26,400.00	\$29.41	\$17,646.00
3	2 1/2" Service Box Enlarged Base	100	\$10.00	\$1,000.00	\$9.35	\$935.00
4	"Inner" Type Repair Lids for Bid Items 1 and 2	300	\$7.50	\$2,250.00	\$8.75	\$2,625.00
5	"Outer" Type Repair Lids for Bid Items 1 and 2	300	\$7.50	\$2,250.00	\$8.75	\$2,625.00
6	Valve Boxes Two-piece Slide Type with Lids 27"-37"	150	\$42.25	\$6,337.50	\$50.57	\$7,585.50
7	Two-Piece Slide Type with Lids 39"-59"	150	\$66.65	\$9,997.50	\$61.36	\$9,204.00
8	Two-Piece Slide Type with Lids 63"-83"	150	\$94.85	\$14,227.50	\$99.43	\$14,914.50
	Valve Box Extension (Paving Adapters)					
9	1" Valve Box Risers without Lid	1500	\$5.55	\$8,325.00	\$5.68	\$8,520.00
10	1 1/2" Valve Box Risers without Lid	500	\$7.75	\$3,875.00	\$6.25	\$3,125.00
11	2" Valve Box Risers with Lids	250	\$16.35	\$4,087.50	\$12.78	\$3,195.00
12	Slide Type Adapters Range 2 1/2" - 8" without Lid	900	\$16.65	\$14,985.00	\$16.48	\$14,832.00
	Plastic Coil Meter Boxes					
13	15" Diameter 42" Deep Meter Box for 5/8" x 3/4" or full 3/4" meter	10	\$296.55	\$2,965.50	\$337.33	\$3,373.30
14	18" Diameter 42" Deep Meter Box 1" Meter	10	\$461.25	\$4,612.50	\$524.68	\$5,246.80
15	24" Diameter 42" Deep Meter Box 1 1/2" Meter	10	\$944.65	\$9,446.50	\$1,074.58	\$10,745.80
16	27" Diameter 42" Deep Meter Box for 2" Meter	10	\$1,206.35	\$12,063.50	\$1,372.23	\$13,722.30
	SUBTOTALS			\$146,823.00		\$134,177.20
	Cast Iron Frames, Lids, and Lid Keys for Plastic Coil Meter Boxes					
17	Frame & Cover 18" Size	10	No Bid		\$490.67	\$4,906.70
18	Frame & Cover 24" Size	10	No Bid		\$562.67	\$5,626.70
19	Frame & Cover 30" Size	10	No Bid		\$561.33	\$5,613.30
				\$146,823.00		\$150,323.90

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION:**

Approved as to form and legality by Law Department on basis of facts set forth by Executive Director, Purchasing, Engineering and Finance Departments.

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on November 18, 2014 two (2) bids were received by PVWC for Contract No. 14-B-35 "Furnish and Deliver Dump Truck"; and

WHEREAS, said bids have been reviewed by the Executive Director, Director of Engineering, Director of Purchasing, (and Counsel as to form and legality) and a memorandum dated January 5, 2015 from the Director of Engineering, along with other relevant correspondence, is attached hereto and made a part hereof; and

WHEREAS, the bid submitted by Frank's Truck Center, Inc. (dba Meadowlands freightliners) of Lyndhurst, New Jersey contained material exceptions and qualifications to the Bid Documents, citing that the information they included with their bid for the dump truck they would be offering was subject to "engineering review and option availability" and further stated that the time frame for delivery from the date that the order is placed by PVWC would be 150 to 180 days, in lieu of the 90-day turnaround time for delivery required by the Bid Documents, all of which are in contravention of the Local Public Contracts Law and the Bid Documents; and

WHEREAS, these material non-curable defects (Frank Truck Center's including material exceptions and qualifications to the Bid Documents in their bid) thereby disqualifies their bid; and

WHEREAS, Beyer Ford, LLC of Morristown, New Jersey, the second numerical low bidder for this contract, forwarded

correspondence dated December 11, 2014 to PVWC requesting that they be permitted to withdraw their bid; and

WHEREAS, the Commissioners of PVWC have considered the recommendations of PVWC's Law Department, Director of Purchasing, Director of Engineering, and Executive Director and have determined that it is appropriate and in the best interest of PVWC, its users and constituent municipalities, to adopt same as its act;

NOW, THEREFORE, BE IT RESOLVED, by Passaic Valley Water Commission, in the County of Passaic, New Jersey:

1. That both of the two (2) bids received by PVWC on November 18, 2014, with respect to the Contract are hereby rejected for reasons cited hereinabove; and
2. That the appropriate officials and employees of the Commission be and are hereby directed to solicit new bids for Contract 14-B-35 "Furnish and Deliver Dump Truck"; in accordance with these findings and applicable law, and to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, R.	___	___	___	___
LEVINE, J.	___	___	___	___
GRADDY, R.	___	___	___	___
CLEAVES, C.	___	___	___	___
BAZIAN M.	___	___	___	___
DE VITA, T.	___	___	___	___
KOLODZIEJ, G.	___	___	___	___

Adopted at a meeting of Passaic Valley Water Commission.

President	Secretary
GLORIA KOLODZIEJ	CHRYSTAL CLEAVES

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of January 21, 2015.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: December 3, 2014

FROM: Purchasing Department

TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss

RE: **Contract # 14-B-35**
Dump Truck

The Purchasing Department has reviewed the above stated Contract for required documents, affirmative action requirements, and the Contract proposal tabulations.

Two (2) bids were received. The apparent low bid by Frank's Truck Center was determined to be non-conforming, and the second bidder, Beyer Ford, requested to have their proposal withdrawn.

Respectfully submitted,



Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey ✓

Bids Received: November 18, 2014

BIDDERS	BID DEPOSIT CC - Certified Check CA - Cashier's Check BB - Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Brown's Hunterdon Mack 963 Route 173 Bloomsbury, New Jersey 08804 cbrow@browntruckgroup.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Deluxe Internation al Trucks, Inc. 600 South River Street Hackensack, New Jersey 07601 bob pepepe@verizon.net	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Frenk's Truck Center, Inc. 325 rient Way Lyndhurst, New Jersey 07071 fmpazzolla@frankstruckcenter.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed	\$110,988.00	<input checked="" type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.

BIDDERS	BID DEPOSIT CC - Certified Check CA - Cashier's Check BB - Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Brian Hoskins Ford 2601 E. Lincoln Highway Coatesville, Pennsylvania 19320 610-384-4242	Certified Check Cashier's Check Bid Bond Not to Exceed		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
SMF, Inc. 1226 Little Gap Road Palmeton, Pennsylvania 18071 gedris@smtruck.com	Certified Check Cashier's Check Bid Bond Not to Exceed		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
H.A. Dehart & Son, Inc. 311 Crown Point Road Thorofare, New Jersey 08086 becky@hadehart.com	Certified Check Cashier's Check Bid Bond Not to Exceed		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
Bayer Ford 31 Williams Parkway East Hanover, New Jersey 07936 psillett@beyerfleet.com	Certified Check Cashier's Check 10% Bid Bond Not to Exceed	\$111,782.55	Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
Swenson Spreader LLC 127 Walnut Street Lindenwood, Illinois 61049 dsage@swensonproducts.com	Certified Check Cashier's Check Bid Bond Not to Exceed		Business Registration Cert. PVWC Consent of Surety Other Consent of Surety Public Works Cont. Cert.

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION:**

Approved as to form and legality by Law Department on basis of facts set forth by Executive Director, Purchasing, Engineering and Finance Departments.

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, on November 18, 2014 two (2) bids were received by PVWC for Contract No. 14-B-36 "Furnish and Deliver Loader Backhoe"; and

WHEREAS, said bids have been reviewed by the Executive Director, Director of Engineering, Director of Purchasing, (and Counsel as to form and legality) and a memorandum dated January 5, 2015 from the Director of Engineering, along with other relevant correspondence, is attached hereto and made a part hereof; and

WHEREAS, the Local Public Contracts Law provides for the awarding of said contract upon receipt of bids and qualification of bidders therefor; and

WHEREAS, the lowest responsible bid submitted for this contract was that of Trico Equipment Services, Inc. of Vineland, New Jersey (the "Awardee") with respect to said bid in the amount of \$137,636.00; and

WHEREAS, PVWC's Comptroller has certified, with respect hereto, that funds are currently available for said purpose and said certificate is attached hereto;

NOW, THEREFORE, BE IT RESOLVED, by Passaic Valley Water Commission, in the County of Passaic, New Jersey:

1. That Contract 14-B-36 "Furnish and Deliver Loader Backhoe" in the total amount of \$137,636.00 in connection with the above

described goods and services is hereby awarded to the Awardee.

2. That the appropriate officers of the Commission are hereby authorized to execute the Contract; and implement the terms of said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 14-B-36 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

SANCHEZ, R.
LEVINE, J.
GRADDY, R.
CLEAVES, C.
BAZIAN M.
DE VITA, T.
KOLODZIEJ, G.

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, R.	___	___	___	___
LEVINE, J.	___	___	___	___
GRADDY, R.	___	___	___	___
CLEAVES, C.	___	___	___	___
BAZIAN M.	___	___	___	___
DE VITA, T.	___	___	___	___
KOLODZIEJ, G.	___	___	___	___

Adopted at a meeting of Passaic Valley Water Commission.

President
GLORIA KOLODZIEJ

Secretary
CHRYSTAL CLEAVES

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of January 21, 2015.

LOUIS AMODIO
Administrative Secretary

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: January 5, 2015

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
L. Beckering

Re: Contract 14-B-36 "Furnish and Deliver Loader Backhoe"- Two Bids Received for this Contract

Notwithstanding solicitation of bids to potential bidders, two (2) bids were received by PVWC on November 18, 2014 for Contract 14-B-36 "Furnish and Deliver Loader Backhoe.

The Law Department has requested that an explanation be provided regarding why only two (2) bids were received for the above-referenced Contract.

The advertisement for this Contract and the posting of the said notice on PVWC's website were properly accomplished for the bidding process.

The goods and services specified in the bid documents are not proprietary and in cases where specific products and/or methods are named in the bid documents, the specifications clearly state "or equal" products and/or methods will be considered if offered by the Contractor.

The bid environment is subject to many factors, many of which are not subject to the direct knowledge or control of PVWC. These goods and services are provided by a relatively limited number of vendors, thereby limiting the number of bidders qualified and capable of meeting the requirements of the contract, and which appear willing to satisfy PVWC's public entity bidding requirements.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: December 3, 2014

FROM: Purchasing Department
TO: Joseph A. Bella
George T. Hanley ✓
Yitzchak Weiss
RE: Contract # 14-B-36
Loader Backhoe

The Purchasing Department has reviewed the above stated Contract for required documents, affirmative action requirements, and the Contract proposal tabulations. The Finance Department has certified the availability of funds (see attached).

Of the two (2) bids received, the lowest responsive and responsible proposal was submitted by **Trico Equipment Services, Inc.**, of Vineland, New Jersey, in the amount of **\$137,636.00**.

Respectfully submitted,


Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

It is hereby certified that subject to Commission approval of future Budgets, with respect to multi-budget year contracts, there are or will be sufficient available funds for expenditures to be incurred as result of any contract or commitment to be entered into by Passaic Valley Water Commission as follows:

Description of Project or Contract: **14-B-36 - Trico Equipment Services, Inc.**

Amount of Project or Contract: \$ 137,636.00

1. Acct: # 001-0901-419-95-04 Capital / Vehicles

Specific Appropriation to which expenditures will be charged: Capital Budget 2014/2015

Other comments: One Hundred Eighty (180) Days Contract Commencing: December 2014
Loader Backhoe

Date of Certification: 12/03/2014 Certified: \$ 137,636.00



Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

Bids Received: November 18, 2014

BIDDERS	BID DEPOSIT			TOTAL AMOUNT OF CONTRACT	REMARKS
	CC - Certified Check	CA - Cashier's Check	BB - Bid Bond		
Jesco 1275 Bloomfield Avenue Fairfield, New Jersey 07004 richard.odierma@jesco.us	\$	10% Bid Bond Cashier's Check Certified Check	\$143,050.00	X	Business Registration Cert. P/WC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
Trico Equipment 200 Bomont Place Totowa, New Jersey 07512 elemcke@tricoequipment.com	\$	10% Bid Bond Cashier's Check Certified Check	\$137,636.00	X	Business Registration Cert. P/WC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
	\$	Certified Check Cashier's Check Bid Bond Not to Exceed			Business Registration Cert. P/WC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
	\$	Certified Check Cashier's Check Bid Bond Not to Exceed			Business Registration Cert. P/WC Consent of Surety Other Consent of Surety Public Works Cont. Cert.
	\$	Certified Check Cashier's Check Bid Bond Not to Exceed			Business Registration Cert. P/WC Consent of Surety Other Consent of Surety Public Works Cont. Cert.

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION:

Approved as to form and legality by Law Department on basis of facts set forth by Executive Director, Purchasing, Engineering and Finance Departments.

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, under Contract 12-B-42 "Printing and Mailing Services" (the "Contract"), Matrix Imaging of Sanborn, New York ("Matrix") provided, and continues to provide, printing and mailing services under this 2-year contract with the Passaic Valley Water Commission ("PVWC") consistently and reliably and effectively and efficiently on an as-needed basis with the Contract commencing February 20, 2013; and

WHEREAS, under the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. as amended April 17, 2000 (the "Act"), certain discretionary provisions enabled under said Act, including extensions to existing contracts under N.J.S.A. 40A:11-15, were subsequently adopted by PVWC; and

WHEREAS, under N.J.S.A. 40A:11-15, extensions to existing contracts provide for up to two (2) additional years for contracts which are two (2) years or less, (for a total contract duration not to exceed four (4) years), with recommended actions concerning any and all such extensions subject to PVWC approval through Resolutions; and

WHEREAS, the currently active Contract, otherwise scheduled to end on or about February 19, 2015, includes a provision whereby PVWC may elect to allow said Contract to expire at the end of the time stipulated, or to extend the contract time by annual or semi-annual periods, for a total contract duration not to exceed the maximum allowable set forth hereinabove; and

WHEREAS, under the provisions of the Contract, the Contractor is required to maintain and extend all insurance and performance bonds, and any other bonds, and to continue to provide goods and services under the extended contract under the terms and conditions of the existing contract; and

WHEREAS, it is, therefore, in the best interests of PVWC, its users and constituent municipalities to extend the Contract for a 2-year period of time beginning February 20, 2015 and ending on February 19, 2017; all as indicated in the Director of Engineering's memorandum dated January 15, 2015, a copy of which is attached hereto and made a part hereof, as Exhibit A; and

WHEREAS, a copy of the Director of Purchasing's memorandum dated January 15, 2015, along with the Contractor's correspondence dated January 15, 2015 agreeing to a 2-year extension of the Contract (under the terms and conditions of the Contract Documents) and other relevant correspondence, is attached hereto and made a part hereof as Exhibit B; and

WHEREAS, the unit quantities stipulated under the original 2-year Contract are hereby adjusted and reestablished for this 2-year extended portion of the Contract, and, based on the appropriate adjustment of the unit prices currently in effect under the Contract (in accordance with the provisions of N.J.S.A. 40A:11-15 and as set forth in the contract documents) and the resulting negotiated increase of zero (0) percent to said unit prices, the total amount of this extended portion of the Contract equates to \$240,653.40; and

WHEREAS, PVWC's Comptroller has certified, with respect hereto, that funds are currently available for said purpose, and said certificate is included herewith and made a part hereof as Exhibit C;

NOW, THEREFORE, BE IT RESOLVED, by Passaic Valley Water Commission, in the County of Passaic, New Jersey:

1. That PVWC hereby authorizes and awards a 2-year extension to Contract 12-B-42 "Printing and Mailing Services" to Matrix Imaging of Sanborn, New York commencing February 20, 2015 and expiring on February 19, 2017; all in accordance with N.J.S.A. 40A:11-15; and in an amount not to exceed \$240,653.40.
2. That the terms of this 2-year extension to the Contract are embodied in this Resolution and Exhibit A which is incorporated herein as the amendment to the Contract.
3. That appropriate officers of the Commission are hereby authorized and directed to execute this Contract extension as set forth hereinabove and implement the terms of this extended Contract in accordance with this Resolution and the submissions provided in connection herewith, and the Secretary of PVWC to attest to this Contract extension and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution.
4. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
SANCHEZ, R.	—	—	—	—
LEVINE, J.	—	—	—	—
GRADDY, R.	—	—	—	—
CLEAVES, C.	—	—	—	—
BAZIAN M.	—	—	—	—
DE VITA, T.	—	—	—	—
KOLODZIEJ, G.	—	—	—	—

Adopted at a meeting of Passaic Valley Water Commission.

**President
GLORIA KOLODZIEJ**

**Secretary
CHRYSTAL CLEAVES**

This Resolution, when adopted, must remain in the custody of the Administrative Secretary.

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of a legal quorum of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of January 21, 2015.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

**2-YEAR EXTENSION OF CONTRACT 12-B-42
"PRINTING AND MAILING SERVICES"**

**DIRECTOR OF ENGINEERING'S MEMORANDUM
DATED JANUARY 15, 2015**

EXHIBIT A

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMORANDUM

Date: January 15, 2015
To: G. Hanley
From: J. Duprey
CC: J. Bella
Subject: 2-Year Extension of Contract 12-B-42 "Printing and Mailing Services"

Under Contract 12-B-42 "Printing and Mailing Services" Matrix Imaging (the "Contractor") of Sanborn, New York has, and continues to, provide goods and services consistently and reliably and effectively and efficiently on an as-needed basis with the said contract commencing on February 20, 2013. This 2-year contract, which is otherwise scheduled to end on or about February 19, 2015, includes a provision whereby PVWC may elect to allow the said contract to expire at the end of the time stipulated, or to extend the contract time by annual or multi-annual periods, for a total contract duration of not more than four (4) years, including extensions. A 2-year extension would result in an overall contract duration of four (4) years which would be permissible under the Local Public Contracts Law N.J.S.A. 40A:11-15 because it would not exceed the maximum allowable.

Attached is a copy of the Director of Purchasing's memorandum dated January 15, 2015 along with the Contractor's correspondence dated January 15, 2015 agreeing to a 2-year extension of the contract under the terms and conditions of the Contract Documents.

It is recommended that, subject to review and approval by the Law Department, Contract 12-B-42 be extended for a 2-year period of time beginning February 20, 2015 and ending on February 19, 2017. Based on the re-establishment of the unit quantities for the 2-year extension, and adjustments of the unit prices [by an negotiated and agreed-to escalation Index⁽¹⁾ adjustment of zero (0) percent], all in accordance with the provisions of N.J.S.A. 40A:11-15, the total amount of the extended portion of the contract equates to \$240,653.40.

Note: (1) In accordance with N.J.S.A. 40A:11-15, the Index Rate is the rate of annual percent increase, rounded to the nearest half-percent, in the Implicit Price Deflator for State and Local Government Purchases of Goods and Services, computed and published quarterly by the United States Department of Commerce, Bureau of Economic Analysis.

PASSAIC VALLEY WATER COMMISSION

**2-YEAR EXTENSION OF CONTRACT 12-B-42
"PRINTING AND MAILING SERVICES"**

**DIRECTOR OF PURCHASING'S MEMORANDUM
DATED JANUARY 15, 2015 AND
CONTRACTOR'S CORRESPONDENCE
DATED JANUARY 15, 2015**

EXHIBIT B

PASSAIC VALLEY WATER COMMISSION
INTER-OFFICE MEMO

DATE: January 15, 2015

FROM: Purchasing Department
TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss
RE: **Contract # 12-B-42**
Printing and Mailing Services


The above referenced contract is due to expire 02/19/2015. In accordance with the provisions of N.J.S.A. 40A:11 et seq., L1999, C 440, we have the option to extend this contract for up to another two (2) years.

The current contractor, **Matrix Imaging, Inc.**, has agreed to a two (2) year extension at no increase in cost. The Finance Department has "Certified the Availability of Funds" (documentation attached).

Current Contract Amount (Two Years) = \$240,653.40

Extension Amount (Two Years) = \$240,653.40

Respectfully submitted,


Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey ✓

Beckerling, Linda

From: Rich Profeta <richpro@matriximaging.com>
Sent: Thursday, January 15, 2015 3:16 PM
To: Beckerling, Linda
Subject: FW: contract renewal

Linda,

Thank you for call the other day about the contract renewal and Matrix will be willing to extend for 2 additional years at the same prices.

Please advise the correct procedure from here, thank you.

Rich Profeta
Matrix Imaging Solutions, Inc.
6341 Inducon Drive East
Sanborn, NY 14132
Phone 800-675-9505 ext 225
Fax 716-504-9720
www.matriximaging.com

This email and any files transmitted with it may contain confidential or privileged information which is intended only for use by the individual or entity to which the transmission is addressed. If you are not the intended recipient, you are hereby notified that any disclosure, dissemination, copying or distribution of this information is strictly prohibited. If you have received this email in error, please notify us by telephone at (800) 675-9505 immediately. Thank you.

**LPCL - Current "Index Rate" – In Effect As Of Thursday, January 1, 2015,
12 Noon**

**Recently Completed Quarter Calculation= 1.5%
(3rd Qtr-July, August, and September 2014)**

Scheduled update: April, 2015

The index rate is based on the most *recently completed quarter calculation* and the calculation from the same quarter of the previous year. The rate of change between the quarters of the two years is the "rate."

Note: The most recently completed quarter calculation is effective as of noon on the date posted.

The Division makes every effort to post the most recently completed quarter calculation as close to the scheduled update. However, if a contract is due to expire near the end of a quarter, a local contracting unit can check the calculation using the data from the U.S. Department of Commerce's Bureau of Economic Analysis' website at:

<http://www.bea.gov/national/nipaweb/SelectTable.asp?Selected=Y>

Page update: January 1, 2015

PASSAIC VALLEY WATER COMMISSION



1525 Main Avenue
 P.O. Box 230
 Clifton, NJ 07011
 (973) 340-4300
 FAX (973) 340-5584

224607
 PURCHASE ORDER #

03/20/13

ACCT #

The Passaic Valley Water Commission is Exempt from NJ Sales Tax - Exemption I.D. 22-6002470

TO MATRIX IMAGING, INC.
 8341 INDUCON DRIVE EAST
 SANBORN, NY 14132

SHIP TO PASSAIC VALLEY WATER COMMISSION
 COMMERCIAL DEPARTMENT
 1525 MAIN AVENUE
 CLIFTON, NJ 07011

LINE ITEM	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	AMOUNT
		CONTRACT 12-B-42 EFFECTIVE DATE: 02/20/13 EXPIRATION DATE: 02/19/15 NOT TO EXCEED: 240653.40		

Claimant's (Vendor) Certification

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons with the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount is a reasonable one.

Signature _____
 Title _____
 Date _____

MUNICIPAL CERTIFICATION

I hereby certify that the claim specified herein is for article received, personal services actually rendered or amounts expended for the Passaic Valley Water Commission, and that the articles received, personal services actually rendered or accounts expended for the Passaic Valley Water Commission and that the articles received were in accordance with the specifications and amounts appearing on the purchase requisition.

Signature _____
 Title _____
 Date _____

PURCHASE AUTHORIZED

[Signature]
 SIGNATURE
PURCHASING AGENT
 TITLE

PAYMENT RECORD

DATE _____

CHECK NO. _____

PASSAIC VALLEY WATER COMMISSION

**2-YEAR EXTENSION OF CONTRACT 12-B-42
"PRINTING AND MAILING SERVICES"**

PVWC'S FINANCIAL CERTIFICATION

EXHIBIT C

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

It is hereby certified that subject to Commission approval of future Budgets, with respect to multi-budget year contracts, there are or will be sufficient available funds for expenditures to be incurred as result of any contract or commitment to be entered into by Passaic Valley Water Commission as follows:

Description of Project or Contract: **12-B-42 (2 Year Extension)**
Matrix Imaging Solutions, Inc.


Amount of Project or Contract: \$ 240,653.40

1. Acct: # 001-0601-416-70-21 Purchases / Water Bills – Bank Payments

Specific Appropriation to which expenditures will be charged: Budget 2015/2016/2017

Other comments: Two (2) Year Contract Commencing: February 2015
Printing and Mailing Services

Date of Certification: 01/15/2015 Certified: \$ 240,653.40



Witczak Weiss
Comptroller and Chief Financial Officer

YW:lb

RECOMMENDATIONS FROM EXECUTIVE CONFERENCE

GOOD AND WELFARE

ADJOURNMENT

1934
1935