



# PASSAIC VALLEY WATER COMMISSION

RESOLUTION #16-26

## RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

DATE OF ADOPTION: March 16, 2016

Factual Contents certified to by Louis Amodio, Administrative Secretary. Approved as to Form and Legality on basis of facts 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: CLEAVES 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: 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: BLUMENTHAL AYES: 6 ABSENT: 1 Time: 12:18 p.m.

### RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
JEFFREY LEVINE	<u>X</u>			
ROBERT VANNOY	<u>X</u>			
CHRYSTAL CLEAVES	<u>X</u>			
GLORIA KOLODZIEJ				<u>X</u>
DAVID BLUMENTHAL	<u>X</u>			
GERALD FRIEND	<u>X</u>			
RIGO SANCHEZ	<u>X</u>			

  
\_\_\_\_\_  
PRESIDENT RIGO SANCHEZ

  
\_\_\_\_\_  
SECRETARY CHRYSTAL CLEAVES



## 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 March 16, 2016.

A handwritten signature in cursive script, reading "Louis Amodio", written over a horizontal line.

**LOUIS AMODIO**

**Administrative Secretary**

**RESOLUTION: 16-27**  
**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**  
**CHANGES IN SCOPE OF PROFESSIONAL SERVICES FOR**  
**PROJECT 15-P-51 ENTITLED "PROFESSIONAL ENGINEERING**  
**SERVICES FOR CORROSION CONTROL AND TREATMENT**

**CONTRACT AMENDMENT FOR**  
**ADDITIONAL PROFESSIONAL SERVICES**

**DATE OF ADOPTION: MARCH 16, 2016**

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: **FRIEND**

Seconded by Commissioner: **VANNOY**

**WHEREAS**, Project 15-P-51 entitled "Professional Engineering Services for Corrosion Control and Treatment" was awarded to Environmental Engineering and Technology, Inc. ("EE&T") of Newport News, Virginia at PVWC's Commission Meeting dated June 17, 2015 in accordance with the authorized scope of work, and with reimbursement to be on a time-and-materials basis, not to exceed \$50,000.00; and

**WHEREAS**, PVWC requires additional professional services to assist PVWC in its ongoing efforts related to lead and copper issues and other water quality issues; and

**WHEREAS**, at PVWC's request, EE&T has submitted a proposal dated March 4, 2016, (the "Proposal") to modify the Project to include additional professional services related to the above, and which were not included under the Project; and

**WHEREAS**, a copy of the Proposal, including a breakdown of the scope and additional costs related thereto, is attached hereto and hereby made a part hereof (as an attachment to Exhibit B referenced below); and

**WHEREAS**, the Executive Director and the Director of Engineering have reviewed EE&T's Proposal for the additional professional services as set forth hereinabove and find it to be reasonable, considering the nature and scope of additional professional

services involved, and has recommended that the said additional professional services, and additional costs related thereto, be approved; and

**WHEREAS**, a copy of the Executive Director and the Director of Engineering's memorandum dated March 4, 2016 recommending approval of the said additional professional services is attached hereto and made a part hereof as Exhibit A; and

**WHEREAS**, the General Counsel, (as to form and legality), has reviewed the above-referenced memorandum and concur with the Executive Director and the Director of Engineering's recommendations; and

**WHEREAS**, the previously approved not-to-exceed total price of \$50,000.00 is hereby increased by the additional amount of \$35,000.00 for Amendment No. 1 as set forth herein, for a revised not-to-exceed total price of \$85,000.00 for the Project; and

**WHEREAS**, the said modifications will be incorporated into Contract Amendment No. 1 to Agreement for the Project (the "Contract Amendment"), the form of which (along with the Proposal) is attached hereto and made a part hereof as Exhibit B; and

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

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

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

1. That PVWC hereby approves and awards the Contract Amendment for additional professional services as set forth in EE&T's Proposal dated March 4, 2016, which additional

professional services result in an increase of \$35,000.00 thereby increasing the total previously approved not-to-exceed amount for Project 15-P-51 from \$50,000.00 to \$85,000.00; all as set forth hereinabove; and

2. That the appropriate officials of PVWC, and such other officers, employees and officials of PVWC, on behalf of PVWC, are hereby authorized to execute and enter into the Contract Amendment and to perform such other 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 Contract Amendment shall be placed on file and made available for inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>VANNOY, R.</b>	<u><b>X</b></u>	___	___	___
<b>LEVINE, J.</b>	<u><b>X</b></u>	___	___	___
<b>CLEAVES, C.</b>	<u><b>X</b></u>	___	___	___
<b>KOLODZIEJ, G.</b>	___	___	___	<u><b>X</b></u>
<b>FRIEND, G.</b>	<u><b>X</b></u>	___	___	___
<b>BLUMENTHAL, D.</b>	<u><b>X</b></u>	___	___	___
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	___	___	___

**Adopted at a meeting of Passaic Valley Water Commission.**

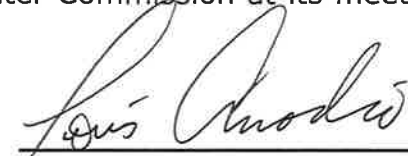
  
\_\_\_\_\_  
**President**  
**RIGO SANCHEZ**

  
\_\_\_\_\_  
**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 March 16, 2016.

A handwritten signature in cursive script, appearing to read "Louis Amodio", is written over a horizontal line.

**LOUIS AMODIO**  
**Administrative Secretary**

**PASSAIC VALLEY WATER COMMISSION**

**CHANGES IN SCOPE OF PROFESSIONAL SERVICES FOR  
PROJECT 15-P-51 ENTITLED "PROFESSIONAL ENGINEERING  
SERVICES FOR CORROSION CONTROL AND TREATMENT**

**CONTRACT AMENDMENT FOR  
ADDITIONAL PROFESSIONAL SERVICES**

**PVWC EXECUTIVE DIRECTOR AND DIRECTOR OF ENGINEERING'S  
MEMORANDUM DATED MARCH 4, 2016**

**EXHIBIT A**

**PASSAIC VALLEY WATER COMMISSION  
INTEROFFICE MEMORANDUM**

Date: March 4, 2016

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley  
L. Amodio  
L. Beckering

Re: Project 15-P-51 "Professional Engineering Services for Corrosion Control and Treatment"-Contract Amendment for Additional Professional Services

**Summary**

It is recommended that, under Project 15-P-51, Environmental Engineering and Technology, Inc. ("EE&T") of Newport News, Virginia be awarded an increase of \$35,000.00 (increasing the total previously approved not-to-exceed amount for Project 15-P-51 from \$50,000.00 to \$85,000.00) to provide PVWC with additional professional services related to the Project as set forth in the attached copy of EE&T's proposal dated March 4, 2016. These recommended additional professional services under this proposed Contract Amendment to Agreement for the Project are set forth in more detail below.

**Background**

Project 15-P-51 "Professional Engineering Services for Corrosion Control and Treatment" (the "Project") was awarded to Environmental Engineering and Technology, Inc. ("EE&T") of Newport News, Virginia at PVWC's Commission Meeting dated June 17, 2015 in accordance with the authorized scope of work, and with reimbursement to be on a time-and-materials basis, not to exceed \$50,000.00.

PVWC requires additional professional services to assist PVWC in its ongoing efforts related to lead and copper issues and other water quality issues.

At PVWC's request, EE&T has submitted a proposal dated March 4, 2016 (the "Proposal") to modify the Project to include the additional professional services related to the above, and which were not included under the Project.

A copy of the Proposal, including a breakdown of the scope and additional costs related thereto, is attached hereto (as an attachment to Exhibit B referenced below).

EE&T's Proposal for the additional professional services as set forth hereinabove has been reviewed and is reasonable, considering the nature and scope of additional professional services involved.

It is recommended that, under Project 15-P-51, EE&T be awarded an increase of \$35,000.00 thereby increasing the total previously approved not-to-exceed amount for Project 15-P-51 from \$50,000.00 to \$85,000.00 to provide PVWC with additional professional services related to the Project under the Contract Amendment as set forth in the attached copy of EE&T's proposal dated March 4, 2016.

Subject to concurrence and approval by the Law Department, the said changes will be incorporated into an Amendment to Agreement for the Project, the form of which is included in Exhibit B.

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**PASSAIC VALLEY WATER COMMISSION**

**CHANGES IN SCOPE OF PROFESSIONAL SERVICES FOR  
PROJECT 15-P-51 ENTITLED "PROFESSIONAL ENGINEERING  
SERVICES FOR CORROSION CONTROL AND TREATMENT**

**CONTRACT AMENDMENT FOR  
ADDITIONAL PROFESSIONAL SERVICES**

**FORM OF AMENDMENT TO AGREEMENT  
AND EE&T'S PROPOSAL  
DATED MARCH 4, 2016**

**EXHIBIT B**

**PASSAIC VALLEY WATER COMMISSION  
CONTRACT AMENDMENT FOR  
ADDITIONAL PROFESSIONAL SERVICES  
(PROJECT 15-P-51)**

THIS CONTRACT AMENDMENT FOR ADDITIONAL PROFESSIONAL SERVICES (hereinafter "Amendment") 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 Environmental Engineering and Technology, Inc., a professional firm (hereinafter "Professional") having a place of business at 712 Gum Rock Court, Newport News, Virginia 23606.

WHEREAS, the Amendment hereby modifies the previously signed and executed agreement (the "Agreement") with PVWC and Professional who was awarded Project 15-P-51 entitled "Professional Engineering Services for Corrosion Control and Treatment" (hereinafter the "Project"); and

WHEREAS, at PVWC's request, Professional has submitted a proposal dated March 4, 2016 (the "Proposal") which Proposal hereby modifies the Agreement to include the additional professional services as set forth in the Proposal, and a copy of the Proposal, including a breakdown of the scope and additional costs related thereto, is attached hereto and made a part hereof as Attachment A; and

WHEREAS, the previously approved not-to-exceed total amount of \$50,000.00 for the Project is hereby increased by the additional amount of \$35,000.00 for the Contract Amendment as set forth herein, for a revised not-to-exceed total amount of \$85,000.00; and

All other provisions of the AGREEMENT remain in full force and effect.

**ENVIRONMENTAL ENGINEERING  
AND TECHNOLOGY, INC.**

Witness or Attest

By: \_\_\_\_\_  
Secretary

(Seal)

By: \_\_\_\_\_  
Authorized Signatory

**PASSAIC VALLEY WATER COMMISSION**

By: \_\_\_\_\_  
LOUIS AMODIO  
Administrative Secretary

By: \_\_\_\_\_  
RIGO SANCHEZ  
President

**PASSAIC VALLEY WATER COMMISSION**

**CHANGES IN SCOPE OF PROFESSIONAL SERVICES FOR  
PROJECT 15-P-51 ENTITLED "PROFESSIONAL ENGINEERING  
SERVICES FOR CORROSION CONTROL AND TREATMENT**

**CONTRACT AMENDMENT FOR  
ADDITIONAL PROFESSIONAL SERVICES**

**EE&T'S PROPOSAL DATED  
MARCH 4, 2016**

**ATTACHMENT A**

**PASSAIC VALLEY WATER COMMISSION**

**CHANGES IN SCOPE OF PROFESSIONAL SERVICES FOR  
PROJECT 15-P-51 ENTITLED "PROFESSIONAL ENGINEERING  
SERVICES FOR CORROSION CONTROL AND TREATMENT**

**CONTRACT AMENDMENT FOR  
ADDITIONAL PROFESSIONAL SERVICES**

**PVWC'S FINANCIAL CERTIFICATION SHEET**

**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:

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Description of Project or Contract:

**Professional Engineering Services** for Project # 15-P-51 -- Professional Services for Corrosion Control and Treatment. (EE&T).

Amount of Project or Contract not to exceed: **\$85,000**

Total amount of all Engineering Services for 2016 not to exceed budgeted amount of \$515,000

1. Acct #: 001-0301-413.31-01 **BUDGET 2016**

Other Comments: **Professional Services**

Date of Certification: March 4, 2016



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Yitzchak Weiss, CPA  
Comptroller and Chief Financial Officer  
Passaic Valley Water Commission

**RESOLUTION: 16-28**  
**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**  
**STATE CONTRACT PURCHASE FOR ONE (1) VEHICLE FOR**  
**PVWC'S PURIFICATION DEPARTMENT**

**DATE OF ADOPTION: MARCH 16, 2016**

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: **FRIEND**

Seconded by Commissioner: **VANNOY**

**WHEREAS**, PVWC requires the procurement of one (1) vehicle for PVWC's Purification Department; and

**WHEREAS**, in accordance with N.J.S.A. 40A:11-12, PVWC may purchase goods or services under contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

**WHEREAS**, PVWC has elected to procure one (1) Year 2016 Jeep Patriot 4WD (State Contract #T2007 83011) from Hertrich Fleet Services (the "Awardee") of Milford, Delaware in the amount of \$20,931.00; and

**WHEREAS**, a copy of a memorandum dated March 1, 2016 from PVWC's Director of Purchasing, along with other relevant correspondence, is attached hereto and made a part hereof as Exhibit A; and

**WHEREAS**, N.J.S.A. 40A:11-12 of the Local Public Contracts Law provides for the awarding of said contract to the Awardee; and

**WHEREAS**, the Executive Director and the Director of Engineering have reviewed the above-referenced memorandum and concur with the Director of Purchasing's recommendations, (and the General Counsel has reviewed the proposed purchase as to form and legality); and

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

certificate is attached hereto and made a part hereof in above-referenced Exhibit A;

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

- 1. That the purchase of the above-referenced vehicle under the referenced State Contract is hereby awarded to the Awardee in the amount as set forth hereinabove; and
- 2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such documents as are consistent herewith, with respect to the State Contract as also set forth hereinabove.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>VANNOY, R.</b>	<u><b>X</b></u>	___	___	___
<b>LEVINE, J.</b>	<u><b>X</b></u>	___	___	___
<b>CLEAVES, C.</b>	<u><b>X</b></u>	___	___	___
<b>KOLODZIEJ, G.</b>	___	___	___	<u><b>X</b></u>
<b>FRIEND, G.</b>	<u><b>X</b></u>	___	___	___
<b>BLUMENTHAL, D.</b>	<u><b>X</b></u>	___	___	___
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	___	___	___

**Adopted at a meeting of Passaic Valley Water Commission.**

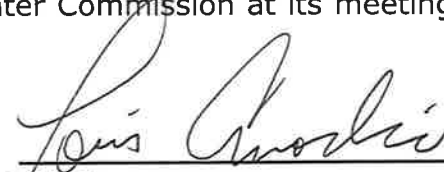
  
\_\_\_\_\_  
**President**  
**RIGO SANCHEZ**

  
\_\_\_\_\_  
**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 March 16, 2016.

  
\_\_\_\_\_  
**LOUIS AMODIO**  
**Administrative Secretary**

**PASSAIC VALLEY WATER COMMISSION**

**STATE CONTRACT PURCHASE FOR ONE (1) VEHICLE FOR  
PVWC'S PURIFICATION DEPARTMENT**

**PVWC'S PURCHASING DEPARTMENT'S  
MEMORANDUM DATED MARCH 1, 2016  
AND OTHER RELEVANT CORRESPONDENCE**

**EXHIBIT A**



PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 1, 2016

FROM: Purchasing Department

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

RE: **State Contract Purchase – Contract T2007 83011**  
**2016 Jeep Patriot 4WD**

The Purification (Operators) is requesting an additional vehicle.

The State Contract purchase will be from Hertrich Fleet Services, Inc., of Milford, Delaware for one (1) 2016 Jeep Patriot in the amount of \$20,931.00.00. Funds for this purchase have been budgeted under our 2016 Capital Expenditures. The Finance Department has "Certified the Availability of Funds" (attached).

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:

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Description of Project or Contract: **State Contract T2007 A83011**  
**Hertrich Fleet Services, Inc.**


Amount of Project or Contract: \$ 20,931.00

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

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

Other comments: Single Purchase: March 2016  
One (1) 2016 Jeep Patriots

Date of Certification: 03/01/2016 Certified: \$ 20,931.00

  
\_\_\_\_\_  
**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

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2/29/2016

MASTER NOTIFICATION

2015/2016/2017 VEHICLE MANUFACTURER'S CUT-OFF DATES

Section	Price Line	Description	Make/Model	Cut-off Date	Contact	Contractor
<b>T0099 VEHICLES, AUTOMOBILES, SEDANS/CROSSOVER</b>						
1	1	AUTOMOBILE, SEDAN, SUB-COMPACT, 4-DOOR	2016 FORD FIESTA SEDAN S	Not Published Yet	A86921	CHAS S WINNER INC. DB/A WINNER FORD
2	2	AUTOMOBILE, SEDAN, COMPACT, 4-DOOR	2016 FORD FOCUS SEDAN S	Not Published Yet	A86921	CHAS S WINNER INC. DB/A WINNER FORD
3	3	AUTOMOBILE, SEDAN, MID-SIZE, 4-DOOR	2017 FORD FUSION S	Not Published Yet	A86922	HERTRICH FLEET SERVICES
4	4	AUTOMOBILE, CROSSOVER, MID-SIZE, 4-DOOR	2016 DODGE JOURNEY SE FWD	11/6/15*	A86922	HERTRICH FLEET SERVICES
5	5	AUTOMOBILE, SEDAN, FULL-SIZE, 4-DOOR	2016 CHEVROLET IMPALA LIMITED LS (Model has been discontinued-model no longer being produced beyond 2016 model year)	1/14/2016	A86922	HERTRICH FLEET SERVICES
<b>*IMPORTANT NOTE:</b> The mfg. plant for Dodge Journey (Section 4) will be shut down from 2/1/16 to 5/1/16. To ensure production prior to 2/1/16, orders must be placed before 11/6/15. Any orders placed after 11/6/15 will not be produced until after 5/1/16 when the plant re-opens.						
<b>T0100 VEHICLES, TRUCKS, PICKUP, COMPACT</b>						
1	1-2	TRUCK, PICKUP, COMPACT, EXTENDED CAB, 6' BODY, 2WD	2015 CHEVROLET COLORADO EXTENDED CAB WITH 6' BOX 2WD	4/9/2015	A88716	MALL CHEVROLET INC.
2	3-4	TRUCK, PICKUP, COMPACT, EXTENDED CAB, 6' BODY, 4WD	2015 CHEVROLET COLORADO EXTENDED CAB WITH 6' BOX 4WD	4/9/2015	A88716	MALL CHEVROLET INC.
3	5-6	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 5' BODY, 2WD	2015 CHEVROLET COLORADO CREW CAB WITH 5' BOX 2WD	4/9/2015	A88716	MALL CHEVROLET INC.
4	7-8	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 5' BODY, 4WD	2015 CHEVROLET COLORADO CREW CAB WITH 5' BOX 4WD	4/9/2015	A88716	MALL CHEVROLET INC.
5	9-10	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 6' BODY, 2WD	2015 CHEVROLET COLORADO CREW CAB WITH 6' BOX 2WD	4/9/2015	A88716	MALL CHEVROLET INC.
6	11-12	TRUCK, PICKUP, COMPACT, CREW CAB, 4-DOOR, 6' BODY, 4WD	2015 CHEVROLET COLORADO CREW CAB WITH 6' BOX 4WD	4/9/2015	A88716	MALL CHEVROLET INC.
<b>T2008 VEHICLES, PASSENGER VANS, 7&amp;12/15-PASSENGER</b>						
1	1-2	MINIVAN, 7-PASSENGER	2016 DODGE GRAND CARAVAN SE*	5/20/2016	A82889	HERTRICH FLEET SERVICES
2	3-4	PASSENGER VAN, FULL-SIZE, 8-PASSENGER	2016 FORD TRANSIT 150 WAGON XL	5/2/2016	A88228	CHAS S WINNER INC. DB/A WINNER FORD
3	5-6	PASSENGER VAN, FULL-SIZE, 12-PASSENGER	2016 CHEVROLET EXPRESS 2500 WAGON LS	Not Published Yet	A88229	MALL CHEVROLET INC.
4	7-8	PASSENGER VAN, FULL-SIZE, 15-PASSENGER	2016 CHEVROLET EXPRESS 3500 EXT. WAGON LS	31/0/2016	A88230	HERTRICH FLEET SERVICES
5	9-10	PASSENGER VAN, FULL-SIZE, 15-PASSENGER, HIGH ROOF	2016 FORD TRANSIT 350 WAGON XL HIGH ROOF	5/2/2016	A88231	BEYER FORD LLC
<b>*IMPORTANT NOTE:</b> Please refer to the New Jersey Motor Vehicle Commission's rules and regulations (13.20.51-1) pertaining to school vehicle transport <u>before</u> ordering a passenger van for this purpose. Information regarding these regulations is available at the following websites: <a href="http://www.state.nj.us/treasury/finance/section51.htm#2015">http://www.state.nj.us/treasury/finance/section51.htm#2015</a> <a href="http://www.state.nj.us/treasury/finance/section51.htm#2016">http://www.state.nj.us/treasury/finance/section51.htm#2016</a>						
<b>T2007 VEHICLES, SPORT UTILITY</b>						
1	1-2	SUV, SMALL, 4-DOOR, 2WD	2016 JEEP PATRIOT SPORT 2WD	5/20/2016	A83011	HERTRICH FLEET SERVICES
2	3-4	SUV, SMALL, 4-DOOR, 4WD	2016 JEEP PATRIOT SPORT 4WD	5/20/2016	A83011	HERTRICH FLEET SERVICES
3	5-6	SUV, MID-SIZE, 4-DOOR, 2WD	2016 FORD EXPLORER BASE 2WD	31/0/2016	A83012	CHAS S WINNER INC. DB/A WINNER FORD
4	7-8	SUV, MID-SIZE, 4-DOOR, 4WD	2016 FORD EXPLORER BASE 4WD	31/0/2016	A83013	BEYER FORD LLC
5	9-10	SUV, FULL-SIZE, 1/2 TON, 4-DOOR, 2WD	2016 DODGE DURANGO SSV 2WD	5/6/2016	A88780	HERTRICH FLEET SERVICES
<b>T2080 TRUCKS, 26,000 LB. GVWR MAX. CABOVER/C&amp;C, WITH VARIOUS 18' BODIES &amp; LIFTGATES</b>						
1-9		TRUCK, 26,000 LB. GVWR MAX. CABOVER CHASSIS WITH VARIOUS 18' BODIES & LIFTGATES	2013 KENWORTH K270	Not Published Yet	A83009	GABRIELLI KENWORTH OF NJ LLC
2-10		TRUCK, 26,000 LB. GVWR MAX. CONVENTIONAL CAB & CHASSIS WITH VARIOUS 18' BODIES & LIFTGATES	2013 HINO 268	Not Published Yet	A83010	HK TRUCK SERVICES INC.
<b>T2099 VEHICLES, TRUCKS, PICKUP, CLASS 1</b>						
1	1-2	TRUCK, PICKUP, CLASS 1, REGULAR CAB, 8' BODY, 2WD	2015 CHEVROLET SILVERADO 1500 REG. CAB 8' BODY 2WD	3/7/2016	A88755	MALL CHEVROLET
2	3-4	TRUCK, PICKUP, CLASS 1, REGULAR CAB, 8' BODY, 4WD	2015 RAM 1500 TRADESMAN REG. CAB 8' BODY 4WD	5/15/2015	A88755	HERTRICH FLEET SERVICES
3	5-6	TRUCK, PICKUP, CLASS 1, EXTENDED CAB, 8' BODY, 2WD	2016 FORD F-150 XL SUPERCAB 8' BODY 2WD	Not Published Yet	A88757	CHAS S WINNER INC. DB/A WINNER FORD

NOTE: CUT-OFF DATES ARE SUBJECT TO CHANGE WITHOUT NOTICE. CUSTOMERS ARE ADVISED TO PLACE ORDERS AS SOON AS POSSIBLE, BUT NO LATER THAN ONE WEEK PRIOR TO CUT-OFF DATE.

FOR EPA MPG INFORMATION PLEASE VISIT: <http://www.fueleconomy.gov/feg/findacar.htm>

**NJ State Contract #A83011 (T2007), comm. code 071-80-073153**  
**Line #3, Section 2: SUV, Small , 4 Door 4WD**

Mike Wright, Government Sales Manager  
Hertrich Fleet Services Inc  
1427 Bay Rd  
Milford, DE 19963  
Phone: (800) 698-9825  
Fax: (302) 839-0555  
Email: mwright@hertrichfleet.com

**2016 Jeep Patriot 4WD 4dr Sport**

**SELECTED OPTIONS:**

<u>Code</u>	<u>Description</u>
ED3	ENGINE: 2.4L I4 DOHC 16V DUAL VVT
DA4	TRANSMISSION: 6-SPEED AUTOMATIC -inc: Autostick Automatic Transmission, Tip Start
2GA	QUICK ORDER PACKAGE 2GA -inc: Engine: 2.4L I4 DOHC 16V Dual VVT, Transmission: 6-Speed Automatic
	4.12 AXLE RATIO
WDJ	WHEELS: 16" X 6.5" STYLED STEEL
TLB	TIRES: P205/70R16 BSW AS
	STANDARD PAINT
C7DV	DARK SLATE GRAY, PREMIUM CLOTH BUCKET SEATS
HAA	AIR CONDITIONING

BASE CONTRACT PRICE: \$17093.00

**ENTERTAINMENT**

- Radio: 130
- Radio w/Clock and Voice Activation
- 4 Speakers
- Wireless Streaming
- Fixed Antenna
- SIRIUS Satellite Radio
- Audio Jack Input for Mobile Devices
- Uconnect w/Bluetooth Wireless Phone Connectivity

**STANDARD EQUIPMENT**

**EXTERIOR**

- Wheels: 16" x 6.5" Styled Steel
- Tires: P205/70R16 BSW AS
- Wheels w/Silver Accents
- Steel Spare Wheel
- Compact Spare Tire Mounted Inside Under Cargo
- Clear coat Paint
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent
- Body-Colored Rear Step Bumper w/Black Rub Strip/Fascia Accent
- Black Bodyside Cladding
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Side Mirrors w/Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper and Defroster
- Deep Tinted Glass
- Variable Intermittent Wipers
- Fully Galvanized Steel Panels

### EXTERIOR

- Body-Colored Grille
- Liftgate Rear Cargo Access
- Manual Tailgate/Rear Door Lock
- Roof Rack Rails Only
- Fully Automatic Aero-Composite Halogen Headlamps w/Delay-Off
- Front Fog Lamps

### INTERIOR

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- 60-40 Folding Bench Front Facing Fold Forward Seatback Cloth Rear Seat
- Manual Tilt Steering Column
- Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer and Trip Odometer
- Manual Rear Windows and Fixed 3rd Row Windows
- Voice Recorder
- 5 Person Seating Capacity
- Front Cupholder
- Rear Cupholder
- Cruise Control w/Steering Wheel Controls
- HVAC -inc: Underseat Ducts and Headliner/Pillar Ducts
- Glove Box
- Driver Foot Rest
- Interior Trim -inc: Chrome Instrument Panel Insert and Chrome Interior Accents
- Full Cloth Headliner
- Chrome Gear Shift Knob
- Day-Night Auto-Dimming Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors
- Full Floor Console w/Covered Storage and 1 12V DC Power Outlet
- Front Map Lights
- Fade-To-Off Interior Lighting
- Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
- Carpet Floor Trim
- Cargo Space Lights
- Instrument Panel Bin, Driver / Passenger And Rear Door Bins
- Manual 1st Row Windows
- Delayed Accessory Power
- Outside Temp Gauge
- Analog Display
- Manual Anti-Whiplash Adjustable Front Head Restraints and Fixed Rear Head Restraints
- Sliding Front Center Armrest w/Storage
- Sentry Key Engine Immobilizer
- 1 12V DC Power Outlet
- Air Filtration

### MECHANICAL

- Engine: 2.4L I4 DOHC 16V Dual VVT
- Transmission: 5-Speed Manual T355
- 4.12 Axle Ratio
- GVWR: 4,575 lbs
- 50-State Emissions
- Electronic Transfer Case
- Automatic Full-Time Four-Wheel Drive
- 60-Amp/Hr 525CCA Maintenance-Free Battery w/Run Down Protection
- 120 Amp Alternator
- 1300# Maximum Payload
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars

**MECHANICAL**

- Touring Suspension
- Hydraulic Power-Assist Steering
- Single Stainless Steel Exhaust
- 13.5 Gal. Fuel Tank
- Permanent Locking Hubs
- Strut Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist and Hill Hold Control

**SAFETY**

- Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Curtain 1st And 2nd Row Airbags
- Airbag Occupancy Sensor
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

**AVAILABLE EXTERIOR COLORS:**

PSC	BILLET SILVER METALLIC CLEARCOAT
PX8	BLACK CLEARCOAT
PW7	BRIGHT WHITE CLEARCOAT
PRP	DEEP CHERRY RED CRYSTAL PEARLCOAT
PAU	GRANITE CRYSTAL METALLIC CLEARCOAT
PTA	MOJAVE SAND CLEARCOAT Late Availability
PBU	TRUE BLUE PEARLCOAT

**ADDITIONAL OPTIONS:**

<u>Code</u>	<u>Description</u>	<u>Price</u>
DAW	TRANSMISSION: CVT W/OFF-ROAD CRAWL RATIO -inc: Tip Start, 8.14 Axle Ratio	\$47.50
WAA	WHEELS: 16" X 6.5" BLACK STEEL	\$142.50
C7DV	DARK SLATE GRAY, PREMIUM CLOTH BUCKET SEATS	\$0.00
C7DK	LT PEBBLE BEIGE/DK SLATE, PREMIUM CLOTH BUCKET SEATS	\$0.00
ACF	TIRE & WHEEL GROUP -inc: Wheels: 17" x 6.5" Aluminum, Tires: P215/65R17 OWL All Terrain	\$878.75
AWH	POWER VALUE GROUP -inc: Body Color Door Handles, Illuminated Entry, Speed Sensitive Power Locks, Keyless Entry, Automatic Headlamps, Power Heated Fold-Away Mirrors, Power Driver 1-Touch Windows, Body Color Liftgate Applique	\$1847.75
AWL	FREEDOM-DRIVE II OFF-ROAD GROUP -inc: Transmission/Engine Oil Pan Skid Plate, 4-Wheel Drive Off-Road Mode, Fuel Tank Skid Plate Shield, 140 Amp Alternator, Brake Lock Differential, All-Season Floor Mats, Tow Hooks, Trailer Tow Wiring Harness, Engine Oil Cooler, Bright Exhaust Tip, Tire & Wheel Group, Wheels: 17" x 6.5" Aluminum, Tires: P215/65R17 OWL All Terrain, Hill Descent Control, Trail Rated Badge, Driver Seat Height Adjuster, Hill Start Assist, Full Size Spare Tire (Requires DAW)	\$1187.50
AWS	SMOKER'S GROUP -inc: Removable Ash Tray, Cigar Lighter	\$28.50

ADDITIONAL OPTIONS:

<u>Code</u>	<u>Description</u>	<u>Price</u>
AES	MOPAR ELECTRONICS GROUP -inc: MOPAR Electronic Vehicle Tracking System MOPAR Upfit Option.	\$470.25
ACX	MOPAR INTERIOR APPEARANCE GROUP -inc: MOPAR Premium Floor Mats w/Logo, MOPAR Bright Door Entry Guards, MOPAR T-Grip Shifter, MOPAR Bright Pedal Kit, MOPAR Cargo Area Liner MOPAR Upfit Option. (Requires DA4)	\$422.75
CBK	MOPAR KATZKIN BLACK LEATHER -inc: MOPAR Leather Seat Group MOPAR Upfit Option.	\$1235.00
AD3	ALL WEATHER CAPABILITY GROUP -inc: Engine Block Heater, Daytime Running Lamp System w/o AWL-inc: All-Season Floor Mats, Tow Hooks (includes ACF Tire & Wheel Group)	\$755.25
AHT	MOPAR TRAILER TOW GROUP -inc: Class II Receiver Hitch MOPAR Upfit Option. (Not Available w/ AWL or AD3)	\$460.75
NHK	ENGINE BLOCK HEATER	\$90.25
LMX	DAYTIME RUNNING LAMP SYSTEM	\$38.00
REQ	RADIO: 230 (Not Available with XAC)	\$565.25
CSU	SOFT TONNEAU COVER	\$71.25
XAC	PARKVIEW REAR BACK-UP CAMERA -inc: Radio: 430 (Requires AWH)	\$945.25
CDL	MANUAL DRIVER LUMBAR ADJUST (Not Available w/ AWL)	\$47.50

Total w/options  
\$20,931<sup>00</sup>

**RESOLUTION: 16-29**  
**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**  
**DATE OF ADOPTION: MARCH 16, 2016**

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: **FRIEND**

Seconded by Commissioner: **VANNOY**

**WHEREAS,** Passaic Valley Water Commission ("PVWC") previously procured proprietary software and awarded a maintenance contract to Sungard Public Sector to maintain the said proprietary software system currently in use at PVWC, and the said six-month maintenance contract is due for renewal on April 1, 2016; and

**WHEREAS,** a copy of the Director of Purchasing's memorandum dated March 4, 2016 recommending renewal of the maintenance contract with Sungard Public Sector (hereinafter the "Contract") in accordance with N.J.S.A. 40A:11-5 (dd) relating to proprietary software and/or hardware, is attached hereto and made a part hereof as Exhibit A; and

**WHEREAS,** a copy of the Contract, which commences April 1, 2016 and ends on or about September 30, 2016 in the total amount of \$56,305.14 (and including a breakdown of applications and related fees), is attached hereto and made a part hereof as Exhibit B; and

**WHEREAS,** the Executive Director and the Director of Engineering have reviewed the above-referenced correspondence and Contract and concur with the Director of Purchasing's recommendations, (and the General Counsel has reviewed the proposed Contract as to form and legality); and

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



**WHEREAS,** it is in the best interest of PVWC, its users and constituent municipalities to engage, or continue to engage, the services of Sungard Public Sector (the "Awardee") with regard to the Contract at this time;

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

1. That PVWC hereby awards a six-month Contract commencing as of April 1, 2016 for the renewal of the maintenance of PVWC's proprietary software system to the Awardee in connection with the above-described goods and services in the total amount of \$56,305.14; 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**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>VANNOY, R.</b>	<u><b>X</b></u>	___	___	___
<b>LEVINE, J.</b>	<u><b>X</b></u>	___	___	___
<b>CLEAVES, C.</b>	<u><b>X</b></u>	___	___	___
<b>KOLODZIEJ, G.</b>	___	___	___	<u><b>X</b></u>
<b>FRIEND, G.</b>	<u><b>X</b></u>	___	___	___
<b>BLUMENTHAL, D.</b>	<u><b>X</b></u>	___	___	___
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	___	___	___

**Adopted at a meeting of Passaic Valley Water Commission.**

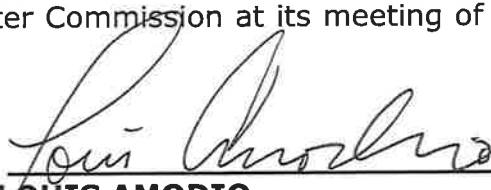
  
\_\_\_\_\_  
**President**  
**RIGO SANCHEZ**

  
\_\_\_\_\_  
**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 March 16, 2016.

  
\_\_\_\_\_  
**LOUIS AMODIO**  
**Administrative Secretary**

**PASSAIC VALLEY WATER COMMISSION**

**RENEWAL OF SIX-MONTH CONTRACT FOR MAINTENANCE OF  
PVWC'S PROPRIETARY SOFTWARE SYSTEM**

**DIRECTOR OF PURCHASING'S MEMORANDUM  
DATED MARCH 4, 2016**

**EXHIBIT A**

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 4, 2016

FROM: Purchasing Department

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

RE: **System Software Semi-Annual Maintenance**

Our six (6) month maintenance contract with Sungard Public Sector is due for renewal on April 1, 2016 (breakdown of applications and fees for each is attached). The total amount for renewal is \$56,305.14. The Finance Department has certified the availability of funds (attached).

As proprietary software, this award without bidding is provided for under LCPL 40A:11-5 (dd).

Respectfully submitted,

  
Linda Beckering  
Purchasing Agent

cc: L. Amodio  
J. Duprey ✓

**PASSAIC VALLEY WATER COMMISSION**

**RENEWAL OF SIX-MONTH CONTRACT FOR MAINTENANCE OF  
PVWC'S PROPRIETARY SOFTWARE SYSTEM**

**SUNGARD PUBLIC SECTOR'S  
MAINTENANCE CONTRACT DATED APRIL 1, 2016**

**EXHIBIT B**

SUNGARD® PUBLIC SECTOR

1000 Business Center Drive  
Lake Mary, FL 32746  
800-727-8088  
www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	116113	29/Feb/2016	1 of 3

Bill To: Passaic Valley Water  
1525 Main Avenue  
CLIFTON, NJ 07011  
United States  
Attn: Linda Beckering 973-340-4315

Ship To: Passaic Valley Water  
1525 Main Avenue  
CLIFTON, NJ 07011  
United States  
Attn: Linda Beckering 973-340-4315

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 2181LG	Passaic Valley Water		USD	NET30	30/Mar/2016

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No. 00000814.0				
23	Selectron Credit Card Payment I/F - CIS Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	259.92	259.92
24	CIS Voice Response Interface - Selectron Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	657.76	657.76
Contract No. 00001293				
2	QRep End User Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	137.92	137.92
Contract No. 090324				
0	QRep Catalogs for K1 & KL Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	2.00	167.73	335.46
Contract No. 09776				
1	OnePoint Point of Sale Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	911.68	911.68
Contract No. 20011068				
	CIS Voice Response Selectron Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	894.69	894.69
Contract No. 20040233				
	NAVI - Continuing Property Records Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	6,465.43	6,465.43
	NAVI - WorkOrders/Fac Mgmt. Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	0.00	0.00
	NAVI - Cash Receipts Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	1,659.97	1,659.97
	NAVI - Customer Information Systems Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	13,277.59	13,277.59
	NAVI-GMBA Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	6,538.59	6,538.59
0	Naviline-Land/Parcel Management Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	1,733.12	1,733.12

Page Total	32,872.13
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SUNGARD PUBLIC SECTOR

1000 Business Center Drive  
Lake Mary, FL 32746  
800-727-8088  
www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	116113	29/Feb/2016	2 of 3

Bill To: Passaic Valley Water  
1525 Main Avenue  
CLIFTON, NJ 07011  
United States  
Attn: Linda Beckering 973-340-4315

Ship To: Passaic Valley Water  
1525 Main Avenue  
CLIFTON, NJ 07011  
United States  
Attn: Linda Beckering 973-340-4315

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 2181LG	Passaic Valley Water		USD	NET30	30/Mar/2016

No	SKU Code/Description/Comments	Units	Rate	Extended
11	NAVI-Accounts Receivable Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	2,309.89	2,309.89
12	NAVI-PURCHASING INVENTORY Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	3,590.03	3,590.03
13	NAVI-Payroll/Personnel Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	2,273.31	2,273.31
14	NAVI-DMS - Document Management Services Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	546.16	546.16
15	Catalogs for CPJ,CRJ,CXJ,GMJ,LXJ,MRJ,PIJ,PRJ,WFI Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	9.00	168.26	1,514.34
Contract No. 20040668				
16	Click2Gov Core Module Embedded (2) Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	928.45	928.45
17	Click2Gov Customer Information Module Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	2,889.48	2,889.48
Contract No. 20040771				
8	NAVI - Contact Management Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	4,346.87	4,346.87
9	Q-Rep Web Intranet Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	20.00	31.61	632.20
Contract No. 9900189				
	QRep Administrator Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	175.57	175.57
	QRep End User Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	3.00	175.57	526.71
Contract No. 9900648				
	Retrofit Modification Option Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	21.00	50.00	1,050.00
Page Total				20,783.01

SUNGARD PUBLIC SECTOR

Invoice

1000 Business Center Drive  
Lake Mary, FL 32746  
800-727-8088  
www.sungardps.com

Company	Document No	Date	Page
LG	116113	29/Feb/2016	3 of 3

Bill To: Passaic Valley Water  
1525 Main Avenue  
CLIFTON, NJ 07011  
United States  
Attn: Linda Beckering 973-340-4315

Ship To: Passaic Valley Water  
1525 Main Avenue  
CLIFTON, NJ 07011  
United States  
Attn: Linda Beckering 973-340-4315

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 2181LG	Passaic Valley Water		USD	NET30	30/Mar/2016

No	SKU Code/Description/Comments	Units	Rate	Extended
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Remit Payment To: SunGard Public Sector Inc.  
Bank of America  
12709 Collection Center Drive  
Chicago, IL 60693

Subtotal	53,655.14
Sales Tax	0.00
Invoice Total	53,655.14
Payment Received	0.00
Balance Due	53,655.14



SUNGARD® PUBLIC SECTOR

1000 Business Center Drive  
Lake Mary, FL 32746  
800-727-8088  
www.sungardps.com

Invoice

Company	Document No	Date	Page
LG	115924	29/Feb/2016	1 of 1

Bill To: Passaic Valley Water  
1525 Main Avenue  
CLIFTON, NJ 07011  
United States  
Attn: Linda Beckering 973-340-4315

Ship To: Passaic Valley Water  
1525 Main Avenue  
CLIFTON, NJ 07011  
United States  
Attn: Linda Beckering 973-340-4315

Customer Grp/No.	Customer Name	Customer PO Number	Currency	Terms	Due Date
1 2181LG	Passaic Valley Water		USD	NET30	30/Mar/2016

No	SKU Code/Description/Comments	Units	Rate	Extended
Contract No. 20020713				
1	Electronic Learning Pass (HELP) Card-LF Maintenance Start: 01/Apr/2016, End: 30/Sep/2016	1.00	2,650.00	2,650.00
Page Total				2,650.00

Remit Payment To: SunGard Public Sector Inc.  
Bank of America  
12709 Collection Center Drive  
Chicago, IL 60693

Subtotal	2,650.00
Sales Tax	0.00
Invoice Total	2,650.00
Payment Received	0.00
Balance Due	2,650.00

**PASSAIC VALLEY WATER COMMISSION**

**RENEWAL OF SIX-MONTH CONTRACT FOR MAINTENANCE OF  
PVWC'S PROPRIETARY SOFTWARE SYSTEM**

**PVWC'S FINANCIAL CERTIFICATION SHEET**

**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 : **Sungard Public Sector**


Amount of Project or Contract: \$ 56,305.14

1. Acct: # 001-0901-419-95-02 Capital / Pre-Paid Service Contracts

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

Other comments: Six (6) Contract Commencing: April 2016  
System Software Semi-Annual Maintenance

Date of Certification: 03/04/2016 Certified: \$ 56,305.14

  
\_\_\_\_\_  
**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

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