

EXECUTIVE DIRECTOR'S REPORT



County of Passaic

Department of Public Safety



Police Academy

214 Oldham Road
Wayne, New Jersey 07470-2205
Tel: 973-595-6411 Fax: 973-595-6874



Weights & Measures

Consumer Protection
1310 Rt. 23 North, Wayne, NJ 07470
Tele: 973-305-5881 Fax: 628-1796

Emergency Management

300 Oldham Road
Wayne, New Jersey 07470-2205
Tel: 973-904-3621 Fax: 973-904-3843

Robert A. Lyons, Director/County Coordinator

April 3, 2017

Mr. Louis Amodio
Administrative Secretary
Passaic Valley Water Commission
1525 Main Avenue
Clifton, NJ 07011

Dear Mr. Amodio:

With our upcoming Basic Police Officer's Class, CL #17-49BCPO, having approximately one hundred two (102) trainees enrolled, we are looking for some assistance with our Vehicle Operations Training Course. I would like to take this opportunity to request the use of Point View Reservoir located at Berdan Avenue in Wayne.

We will be utilizing the reservoir property for eighteen (18) days. Each squad will have thirty-four (34) trainees present for each day of the training. The dates are as follows:

SQUAD #1 – Monday, May 22, 2017 through Tuesday, May 30, 2017
(Holiday, Monday, May 29, 2017)

SQUAD #2 – Friday, June 2, 2017 through Friday, June 9, 2017

SQUAD #3 – Wednesday, June 14, 2017 through Wednesday, June 21, 2017

We will arrive at approximately 7:30 am departing at 3:30 pm. In addition to the trainees, there will be eight (8) Instructors present utilizing approximately fifteen (15) police vehicles. The contact person for the course is Sgt. Neil Hoogmoed, Senior Vehicle Operator Instructor, Passaic County Police Academy and he can be reached at (973) 595-6411.

If you should have any questions or require additional information, please do not hesitate to contact me at the Academy. Your assistance will be greatly appreciated. I will be awaiting your reply.

Sincerely,

Robert A. Lyons
Director

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT

This Indemnification and Hold Harmless Agreement (the "AGREEMENT") between PASSAIC VALLEY WATER COMMISSION, "Indemnitee" (hereinafter "PVWC") having offices at 1525 Main Avenue, Clifton, New Jersey 07011, (the "Premises") and COUNTY OF PASSAIC POLICE ACADEMY having offices at 214 Oldham Road, Wayne, New Jersey 07470, hereinafter the "Indemnitor" ("County of Passaic Police Academy").

WHEREAS, the Indemnitor including any certain agencies, agents, departments, entities and/or individuals acting at its direction, on its behalf and for its benefit (on whose behalf Indemnitor acts, including the County of Passaic) desire, to conduct Emergency Vehicle Operation Instructor Course, on the following days: Monday, May 22, 2017, through May 30, 2017, Friday, June 2, 2017 through Friday, June 9, 2017 and Wednesday, June 14, 2014 through Wednesday, June 21, 2017, during the hours of 7:30 a.m. to 3:30 p.m.; and

WHEREAS, the Indemnitor is desirous of utilizing certain facilities owned and operated by PVWC (Point View Reservoir) and located on Berdan Ave., Wayne, N.J. 07470 in connection with said activities; and

WHEREAS, PVWC is amenable to permitting, the Indemnitor to use its facility located on Berdan Ave, Wayne, N.J. 07470 for said purposes on such dates and under such circumstances and conditions as are set forth herein:

NOW, THEREFORE, in consideration of the recitals, the mutual promises and covenants herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

The Indemnitor, on behalf of its officers, agents, employees and affiliated agencies, hereby acknowledges, recognizes and agrees that PVWC shall not be responsible for the loss or damage to property or injury to or death of persons occurring in connection with or arising out of the proposed activities to be conducted in or about or in connection with the premises or otherwise, by reason of any existing or future condition, defect, matter or thing in said premises or for the acts, omission or negligence of any persons or entities including any equipment, fixture apparatus or facilities in connection with or related to said activities.

The Indemnitor, agrees to hold PVWC harmless, indemnify and save PVWC from any and all claims and liability for losses of or damage to property or injuries to or death of any persons or entities in connection with its use of the Premises or in connection with, or arising out of said activities, including, but not limited to the obligation to defend PVWC in which case PVWC reserves the right to select its own Counsel for which expenses and fees "Passaic County Police Academy" shall

be liable along with any other costs, fees, or expenses or consequential damages which arise out of the activities and circumstances contemplated or arising out of or caused by this Agreement. All insurance policies or self-insured retentions required hereunder shall include PVWC as an additional insured with no less than One million dollars of coverage, as respects the acts of the Indemnitor, such coverage shall be primary and written evidence of same shall be provided to PVWC prior to commencement of any activities by providing an insurance endorsement at or about PVWC facility located at 1525 Main Ave., Clifton, N.J. 07011 as contemplated hereunder.

Attest:
(Seal)

County of Passaic Police Academy

Secretary/Clerk

Authorized Officer

Attest:
(Seal)

PASSAIC VALLEY WATER COMMISSION

Louis Amodio, Admin. Secretary

By _____
Gerald Friend, President

COMPTROLLER'S REPORT TO THE BOARD OF
COMMISSIONERS

Passaic Valley Water Commission
 Overtime Analysis - Executive Department
 12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	539,084.05	-	539,084.05	0.00	0.00	0.00
February				0.00	0.00	0.00
March				27.91	(27.91)	0.00
April				0.00	0.00	0.00
May				13.95	(13.95)	0.00
June				0.00	0.00	0.00
July				0.00	0.00	0.00
August				13.95	(13.95)	0.00
September				13.95	(13.95)	0.00
October				0.00	0.00	0.00
November				0.00	0.00	0.00
December				0.00	0.00	0.00
	<u>539,084.05</u>	<u>-</u>	<u>539,084.05</u>	<u>69.76</u>	<u>0.00</u>	<u>(69.76)</u>

Department Head: Joseph Bella
 Number of Employees: 4

Total thru Mar	<u>134,771.01</u>	<u>0.00</u>	<u>539,084.05</u>	<u>27.91</u>	<u>0.00</u>	<u>(27.91)</u>
% Change	<u>0.00%</u>	<u>0.00%</u>		<u>0.01%</u>		<u>#DIV/0!</u>

* Note that Annual Salary has been ratably adjusted to 3 months.

Passaic Valley Water Commission
 Overtime Analysis - Legal Department
 12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	310,065.34	-	310,065.34	1,449.51	0.00	0.00
February				635.03	0.00	0.00
March				0.00	0.00	0.00
April				0.00	0.00	0.00
May				0.00	0.00	0.00
June				9.00	0.00	0.00
July				0.00	0.00	0.00
August				0.00	0.00	0.00
September				0.00	0.00	0.00
October				0.00	0.00	0.00
November				0.00	0.00	0.00
December				0.00	0.00	0.00
	<u>310,065.34</u>	<u>-</u>	<u>310,065.34</u>	<u>2,093.54</u>	<u>0.00</u>	<u>0.00</u>
Department Head: George Hanley						
Number of Employees:	3		3			
Total thru Mar	<u>77,516.34</u>	<u>0.00</u>	<u>310,065.34</u>	<u>2,084.54</u>	<u>0.00</u>	<u>0.00</u>
% Change	<u>0.00%</u>			<u>0.67%</u>		<u>#DIV/0!</u>

* Note that Annual Salary has been ratably adjusted to 3 months.

Passaic Valley Water Commission
Overtime Analysis - Engineering Department
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	746,397.70	621.75	637,873.16	837.57	108,524.54	(215.82)
February		534.49		699.90		(165.41)
March		1,719.90		64.99		1,654.91
April				687.24		(687.24)
May				2,420.68		(2,420.68)
June				3,167.11		(3,167.11)
July				2,009.23		(2,009.23)
August				1,791.37		(1,791.37)
September				2,805.14		(2,805.14)
October				1,535.19		(1,535.19)
November				3,022.17		(3,022.17)
December				3,377.93		(3,377.93)
	<u>746,397.70</u>	<u>2,876.14</u>	<u>637,873.16</u>	<u>22,418.52</u>	<u>108,524.54</u>	<u>(19,542.38)</u>

Department Head: James Duprey
Number of employees 10

Total thru Mar	<u>186,599.43</u>	<u>2,876.14</u>	<u>637,873.16</u>	<u>1,602.46</u>	<u>108,524.54</u>	<u>1,273.68</u>
% Change		<u>1.54%</u>		<u>0.25%</u>		<u>1.17%</u>

* Note that Annual Salary has been ratably adjusted to 3 months.

Passaic Valley Water Commission
 Overtime Analysis - Purchasing Department
 12/31/201Y

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	77,881.49	-	192,397.87	467.28	(114,516.38)	(467.28)
February				438.96		(438.96)
March				269.04		(269.04)
April				269.04		(269.04)
May				198.24		(198.24)
June				396.48		(396.48)
July				269.04		(269.04)
August				339.84		(339.84)
September				212.40		(212.40)
October				424.80		(424.80)
November				169.92		(169.92)
December				0.00		0.00
	<u>77,881.49</u>	<u>-</u>	<u>192,397.87</u>	<u>3,455.04</u>	<u>(114,516.38)</u>	<u>(3,455.04)</u>

Department Head: Linda Beckering
 Number of Employees: 1 2

Total thru Mar	<u>19,470.37</u>	<u>0.00</u>	<u>192,397.87</u>	<u>1,175.28</u>	<u>(114,516.38)</u>	<u>(1,175.28)</u>
% Change	<u>0.00%</u>	<u>0.00%</u>		<u>0.61%</u>		<u>1.03%</u>

* Note that Annual Salary has been ratably adjusted to 3 months.

Passaic Valley Water Commission
Overtime Analysis - Accounting Department
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	723,624.79	8,839.00	691,570.88	11,926.64	32,053.91	(3,087.64)
February		7,131.85		10,750.37		(3,618.52)
March		9,949.79		7,772.69		2,177.10
April				7,522.15		(7,522.15)
May				8,981.45		(8,981.45)
June				10,594.14		(10,594.14)
July				7,746.00		(7,746.00)
August				6,648.20		(6,648.20)
September				6,887.18		(6,887.18)
October				6,846.46		(6,846.46)
November				6,216.15		(6,216.15)
December				14,887.34		(14,887.34)
	<u>723,624.79</u>	<u>25,920.64</u>	<u>691,570.88</u>	<u>106,778.77</u>	<u>32,053.91</u>	<u>(80,858.13)</u>

Department Head: Yitzchak Weiss						
Number of Employees: 10						
(Billing dept was moved into Accounting)						
Number of Employees: 9						
Total thru Mar	<u>180,906.20</u>	<u>25,920.64</u>	<u>691,570.88</u>	<u>30,449.70</u>	<u>32,053.91</u>	<u>(4,529.06)</u>
% Change		<u>14.33%</u>		<u>4.40%</u>		<u>(14.13%)</u>

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Passaic Valley Water Commission
 Overtime Analysis - Commercial Department
 12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	714,603.47	5,021.21	716,855.95	3,911.98	(2,252.48)	1,109.23
February		5,534.21		4,057.50		1,476.71
March		4,068.37		4,297.18		(228.81)
April				3,338.38		(3,338.38)
May				3,837.14		(3,837.14)
June				5,701.93		(5,701.93)
July				4,333.11		(4,333.11)
August				5,620.01		(5,620.01)
September				7,799.45		(7,799.45)
October				5,814.08		(5,814.08)
November				4,505.52		(4,505.52)
December				9,368.23		(9,368.23)
	<u>714,603.47</u>	<u>14,623.79</u>	<u>716,855.95</u>	<u>62,584.51</u>	<u>(2,252.48)</u>	<u>(47,960.72)</u>

Department Head: Andy Bisesi

	Number of Employees:	13	12		
(Billing dept was moved into Accounting)					
Total thru Mar		<u>178,650.87</u>	<u>14,623.79</u>	<u>716,855.95</u>	<u>(2,252.48)</u>
% Change		<u>8.19%</u>	<u>1.71%</u>	<u>2,357.13</u>	<u>(104.65%)</u>

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Passaic Valley Water Commission
Overtime Analysis - Personnel Department
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	477,749.23	5,707.36	477,749.23	372.59	0.00	5,334.77
February		5,011.44		799.32		4,212.12
March		4,616.26		1,584.21		3,032.05
April				1,983.10		(1,983.10)
May				2,546.46		(2,546.46)
June				5,119.45		(5,119.45)
July				2,988.32		(2,988.32)
August				3,406.45		(3,406.45)
September				2,913.04		(2,913.04)
October				3,083.74		(3,083.74)
November				2,942.94		(2,942.94)
December				5,094.45		(5,094.45)
	<u>477,749.23</u>	<u>15,335.06</u>	<u>477,749.23</u>	<u>32,834.07</u>	<u>0.00</u>	<u>(17,499.01)</u>
Department Head: James Gallagher						
Number of Employees: 5 5						
Total thru Mar	<u>119,437.31</u>	<u>15,335.06</u>	<u>477,749.23</u>	<u>2,756.12</u>	<u>0.00</u>	<u>12,578.94</u>
% Change		<u>12.84%</u>		<u>0.58%</u>		<u>#DIV/0!</u>

* Note that Annual Salary has been ratably adjusted to 3 months.

Passaic Valley Water Commission
 Overtime Analysis - Purification Department
 12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	1,027,946.66	12,071.70	965,979.62	9,757.95	61,967.04	(49,895.34)
February		15,315.66		11,508.09		15,315.66
March		15,951.65		11,320.87		15,951.65
April				14,261.68		0.00
May				13,026.60		0.00
June				20,856.24		0.00
July				18,003.38		0.00
August				14,252.86		0.00
September				17,459.07		0.00
October				15,972.42		0.00
November				16,160.64		0.00
December				25,215.53		0.00
	<u>1,027,946.66</u>	<u>43,339.01</u>	<u>965,979.62</u>	<u>187,795.33</u>	<u>61,967.04</u>	<u>(18,628.03)</u>
Department Head: Wendy Simone						
Number of Employees: 15 14						
Total thru Mar	<u>256,986.67</u>	<u>43,339.01</u>	<u>965,979.62</u>	<u>32,586.91</u>	<u>61,967.04</u>	<u>(18,628.03)</u>
% Change		<u>16.86%</u>		<u>3.37%</u>		<u>(30.06%)</u>

* Note that Annual Salary has been ratably adjusted to 3 months.

Passaic Valley Water Commission
 Overtime Analysis - Pumping Department
 12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	805,169.98	3,832.05	832,238.85	10,480.05	(27,068.87)	(6,648.00)
February		7,378.83		8,963.33		(1,584.50)
March		9,433.42		5,639.55		3,793.87
April				5,426.04		(5,426.04)
May				11,070.26		(11,070.26)
June				17,843.99		(17,843.99)
July				17,856.32		(17,856.32)
August				17,567.97		(17,567.97)
September				18,877.07		(18,877.07)
October				9,869.55		(9,869.55)
November				21,477.70		(21,477.70)
December				15,008.43		(15,008.43)
	<u>805,169.98</u>	<u>20,644.30</u>	<u>832,238.85</u>	<u>160,080.26</u>	<u>(27,068.87)</u>	<u>(139,435.96)</u>
Department Head: Kevin Byrne						
Number of Employees:		13		15		
Total thru Mar	<u>201,292.50</u>	<u>20,644.30</u>	<u>832,238.85</u>	<u>25,082.93</u>	<u>(27,068.87)</u>	<u>(4,438.63)</u>
% Change		<u>10.26%</u>		<u>3.01%</u>	<u>(3.25%)</u>	<u>16.40%</u>

* Note that Annual Salary has been ratably adjusted to 3 months.

Passaic Valley Water Commission
Overtime Analysis - Maintenance Department
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	2,927,446.68	15,514.84	3,030,191.37	20,364.65	(102,744.69)	(4,849.81)
February		10,613.23		25,601.27		(14,988.04)
March		18,192.87		14,392.45		3,800.42
April				20,920.68		(20,920.68)
May				22,322.95		(22,322.95)
June				47,050.80		(47,050.80)
July				23,568.29		(23,568.29)
August				12,950.41		(12,950.41)
September				16,362.64		(16,362.64)
October				6,298.34		(6,298.34)
November				15,030.12		(15,030.12)
December				16,690.66		(16,690.66)
	<u>2,927,446.68</u>	<u>44,320.94</u>	<u>3,030,191.37</u>	<u>241,553.26</u>	<u>(102,744.69)</u>	<u>(197,232.32)</u>
Department Head: Michael Marotta						
Number of Employees:		44	44			
Total thru Mar	<u>731,861.67</u>	<u>44,320.94</u>	<u>3,030,191.37</u>	<u>60,358.37</u>	<u>(102,744.69)</u>	<u>(16,037.43)</u>
% Change		<u>6.06%</u>		<u>1.99%</u>	<u>(3.39%)</u>	<u>15.61%</u>

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Passaic Valley Water Commission
Overtime Analysis - Distribution Department
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	3,284,318.04	69,492.83	3,399,286.70	48,415.80	(114,968.66)	21,077.03
February		52,777.84		48,629.67		4,148.17
March		40,823.48		27,539.80		13,283.68
April				21,796.28		(21,796.28)
May				36,764.70		(36,764.70)
June				66,918.62		(66,918.62)
July				52,978.77		(52,978.77)
August				55,948.71		(55,948.71)
September				48,934.33		(48,934.33)
October				35,212.60		(35,212.60)
November				49,809.43		(49,809.43)
December				107,638.20		(107,638.20)
	<u>3,284,318.04</u>	<u>163,094.15</u>	<u>3,399,286.70</u>	<u>600,586.91</u>	<u>(114,968.66)</u>	<u>(437,492.76)</u>
Department Head: Andy Bisesi						
Number of Employees:		53		50		
Total thru Mar	<u>821,079.51</u>	<u>163,094.15</u>	<u>3,399,286.70</u>	<u>124,585.27</u>	<u>(114,968.66)</u>	<u>38,508.88</u>
% Change		<u>19.86%</u>		<u>3.67%</u>		<u>(33.50%)</u>

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Passaic Valley Water Commission
Overtime Analysis - Laboratory Department
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	1,247,756.23	3,643.33	1,229,696.91	1,535.20	18,059.32	2,108.13
February		2,980.18		3016.74		(36.56)
March		3,694.99		7288.92		(3,593.93)
April				6372.23		(6,372.23)
May				4811.72		(4,811.72)
June				6217.72		(6,217.72)
July				6146.23		(6,146.23)
August				4968.68		(4,968.68)
September				5241.46		(5,241.46)
October				5361.12		(5,361.12)
November				5590.55		(5,590.55)
December				6341.11		(6,341.11)
	<u>1,247,756.23</u>	<u>10,318.50</u>	<u>1,229,696.91</u>	<u>62,891.68</u>	<u>18,059.32</u>	<u>(52,573.18)</u>
Department Head: David Prantitis						
Number of Employees:	17	17	17			
Total thru Mar	<u>311,939.06</u>	<u>10,318.50</u>	<u>1,229,696.91</u>	<u>11,840.86</u>	<u>18,059.32</u>	<u>(1,522.36)</u>
% Change		<u>3.31%</u>		<u>0.96%</u>		<u>(8.43%)</u>

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Passaic Valley Water Commission
Overtime Analysis - Totals
12/31/2017

	2017		2016		Variance	
	Annual Salary	OT	Annual Salary	OT	Annual Salary	OT
January	12,882,043.66	124,744.07	13,022,989.93	98,021.41	(140,946.27)	26,722.66
February		107,277.73		98,527.64		8,750.09
March		108,450.73		87,791.90		20,658.83
April		-		56,230.10		(56,230.10)
May		-		72,600.94		(72,600.94)
June		-		118,971.69		(118,971.69)
July		-		94,483.08		(94,483.08)
August		-		92,976.12		(92,976.12)
September		-		92,266.02		(92,266.02)
October		-		74,264.36		(74,264.36)
November		-		88,417.32		(88,417.32)
December		-		171,922.79		(171,922.79)
	<u>12,882,043.66</u>	<u>340,472.53</u>	<u>13,022,989.93</u>	<u>1,146,473.37</u>	<u>(140,946.27)</u>	<u>(806,000.84)</u>
Number of Employees:	186		180			
Total thru Mar	<u>3,220,510.92</u>	<u>340,472.53</u>	<u>13,022,989.93</u>	<u>284,340.95</u>	<u>(140,946.27)</u>	<u>56,131.58</u>
% Change		<u>0.11</u>		<u>0.02</u>	<u>(1.08%)</u>	<u>(39.82%)</u>

* Note that Annual Salary has been ratably adjusted to 3 months.

Passaic Valley Water Commission
 Overtime Hours Analysis
 12/31/2017

	<u>Total OT</u>	<u>Exec</u>	<u>Legal</u>	<u>Eng</u>	<u>Purch</u>	<u>Accts</u>	<u>Comm</u>	<u>Personnel</u>	<u>Purif</u>	<u>Pump</u>	<u>Maint</u>	<u>Dist</u>	<u>Lab</u>
January	2,722.00	-	-	11.50	-	191.75	104.74	121.00	237.75	84.25	322.95	1,576.31	71.75
February	2,326.03	-	-	10.25	-	153.00	119.70	96.75	310.50	168.74	210.86	1,194.48	61.75
March	2,290.09	-	-	32.75	-	211.25	87.39	83.75	331.37	224.74	364.32	885.94	68.58
April	-	-	-	-	-	-	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>7,338.12</u>	<u>-</u>	<u>-</u>	<u>54.50</u>	<u>-</u>	<u>556.00</u>	<u>311.83</u>	<u>301.50</u>	<u>879.62</u>	<u>477.73</u>	<u>898.13</u>	<u>3,656.73</u>	<u>202.08</u>
Total thru Mar	7,338.12	-	-	54.50	-	556.00	311.83	301.50	879.62	477.73	898.13	3,656.73	202.08
Prior Year MTD Totals	6,511.19	-	22.50	32.75	20.75	633.25	266.00	51.75	682.50	567.00	1,221.17	2,802.02	199.50
Variance Over (Under)	<u>826.93</u>	<u>-</u>	<u>(22.50)</u>	<u>21.75</u>	<u>(20.75)</u>	<u>(77.25)</u>	<u>45.83</u>	<u>249.75</u>	<u>197.12</u>	<u>(89.27)</u>	<u>(323.04)</u>	<u>854.71</u>	<u>2.58</u>

Passaic Valley Water Commission
Overtime Hours Analysis
12/31/2016

	Total OT	Exec	Legal	Eng	Purch	Acctg	Comm	Personnel	Purif	Pump	Maint	Dist	Lab
January	2,344.74	-	22.50	18.25	8.25	247.50	83.93	8.00	203.75	239.75	414.72	1,081.34	16.75
February	2,512.63	-	11.50	13.50	7.75	227.00	87.63	14.75	246.75	200.25	516.46	1,129.79	57.25
March	1,653.82	0.50	-	1.00	4.75	158.75	94.44	29.00	232.00	127.00	289.99	590.89	125.50
April	1,696.50	-	-	14.40	4.75	155.75	69.16	36.50	296.75	124.50	438.48	453.71	102.50
May	2,218.54	0.25	-	44.50	3.50	187.50	82.22	46.75	270.25	248.50	454.42	799.40	81.25
June	3,877.79	-	-	58.25	7.00	225.00	122.16	92.50	422.33	408.74	980.23	1,450.33	111.25
July	2,894.56	-	0.50	40.00	4.75	165.00	90.57	54.25	361.42	411.25	486.79	1,168.28	111.75
August	2,724.15	-	-	36.75	6.00	142.58	116.04	63.50	292.75	396.00	279.58	1,299.95	91.00
September	2,713.61	0.25	-	53.00	3.75	146.00	160.08	52.50	347.55	431.81	340.80	1,075.37	102.50
October	1,867.32	0.25	-	29.50	7.50	145.25	117.57	54.75	313.75	217.50	126.87	748.13	106.25
November	2,639.41	-	-	57.75	3.00	133.75	104.22	52.25	319.25	473.24	302.93	1,099.52	93.50
December	4,405.86	-	-	62.17	-	319.50	198.86	91.00	496.25	330.25	344.94	2,446.39	116.50
	31,548.93	1.25	34.50	429.07	61.00	2,253.58	1,326.88	595.75	3,802.80	3,608.79	4,976.21	13,343.10	1,116.00
Total thru Mar	6,511.19	0.50	34.00	32.75	20.75	633.25	266.00	51.75	682.50	567.00	1,221.17	2,802.02	199.50
Prior Year MTD Totals	10,995.58	-	-	86.50	34.00	531.00	764.24	26.25	1,143.08	892.50	1,622.86	5,619.90	275.25
Variance Over (Under)	(4,484.39)	0.50	34.00	(53.75)	(13.25)	102.25	(498.24)	25.50	(460.58)	(325.50)	(401.69)	(2,817.88)	(75.75)

Passaic Valley Water Commission
 Overtime Hours Analysis
 12/31/2015

	<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	4,310.39	-	-	29.75	14.75	192.25	315.54	15.50	405.08	288.25	410.81	2,499.96	138.50
February	3,740.64	-	-	34.25	7.25	174.50	243.76	4.75	367.75	309.00	807.15	1,709.23	83.00
March	2,944.55	-	-	22.50	12.00	164.25	204.94	6.00	370.25	295.25	404.90	1,410.71	53.75
April	3,040.72	-	-	21.50	12.25	157.50	203.70	7.50	352.75	195.25	641.23	1,350.54	98.50
May	2,461.21	-	-	59.25	3.75	235.00	307.86	9.50	301.07	155.25	374.88	935.40	79.25
June	2,206.27	-	10.00	59.50	1.75	171.75	194.82	2.50	389.24	167.25	443.48	698.48	67.50
July	3,006.04	-	14.00	103.75	1.00	262.92	199.68	3.00	442.25	521.74	306.90	1,013.55	137.25
August	1,801.42	-	15.50	39.00	4.00	170.50	107.32	1.50	340.24	430.24	220.34	393.03	79.75
September	1,737.59	-	16.00	49.75	5.25	164.00	92.36	8.50	355.25	456.24	167.90	322.09	100.25
October	1,756.40	-	16.00	39.00	2.50	165.00	97.65	4.75	244.90	402.00	168.08	529.52	87.00
November	2,226.16	-	19.00	87.50	2.75	149.17	124.47	4.00	298.25	336.25	348.13	779.14	77.50
December	3,541.11	-	39.50	81.75	6.00	231.50	164.62	85.25	422.00	647.73	365.76	1,347.25	149.75
	<u>32,772.50</u>	-	<u>130.00</u>	<u>627.50</u>	<u>73.25</u>	<u>2,238.34</u>	<u>2,256.72</u>	<u>152.75</u>	<u>4,289.03</u>	<u>4,204.45</u>	<u>4,659.56</u>	<u>12,988.90</u>	<u>1,152.00</u>
Total thru Mar	10,995.58	-	-	86.50	34.00	531.00	764.24	26.25	1,143.08	892.50	1,622.86	5,619.90	275.25
Prior Year MTD Totals	9,463.25	-	-	54.50	22.50	222.25	315.87	10.25	1,108.90	853.75	1,537.21	4,993.52	297.50
Variance Over (Under)	<u>1,532.33</u>	-	-	<u>32.00</u>	<u>11.50</u>	<u>308.75</u>	<u>448.37</u>	<u>16.00</u>	<u>34.18</u>	<u>38.75</u>	<u>85.65</u>	<u>626.38</u>	<u>(22.25)</u>

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
	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
Total thru Mar	9,463.25	47.00	-	54.50	22.50	222.25	315.87	10.25	1,108.90	853.75	1,537.21	4,993.52	297.50
Prior Year MTD Totals	7,499.43	-	1.50	72.25	5.25	169.50	233.78	7.75	657.75	684.25	1,206.53	4,055.35	405.52
Variance Over (Under)	1,963.82	47.00	(1.50)	(17.75)	17.25	52.75	82.09	2.50	451.15	169.50	330.68	938.17	(108.02)

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	-	-	21.50	12.25	157.50	203.70	7.50	352.75	195.25	641.23	1,350.54	98.50
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 Mar	7,499.43	-	1.50	72.25	5.25	169.50	233.78	7.75	657.75	684.25	1,206.53	4,055.35	405.52



PASSAIC VALLEY WATER COMMISSION

RESOLUTION #17-28

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

DATE OF ADOPTION: APRIL 19, 2017

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: 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:

AYES: ABSENT: Time:

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
JEFFREY LEVINE	_____	_____	_____	_____
ROBERT VANNOY	_____	_____	_____	_____
DAVID BLUMENTHAL	_____	_____	_____	_____
JOSEPH KOLODZIEJ	_____	_____	_____	_____
RIGO SANCHEZ	_____	_____	_____	_____
IDIDA RODRIGUEZ	_____	_____	_____	_____
GERALD FRIEND	_____	_____	_____	_____

PRESIDENT
GERALD FRIEND

SECRETARY
DAVID BLUMENTHAL



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 April 19, 2017.

LOUIS AMODIO
Administrative Secretary

OPEN SESSION RESUMED

CONSENT ACTION

RESOLUTION(S)

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION-
SHARED (COOPERATIVE) SERVICES AGREEMENT
(17 7234 8056 RA) WITH USDA FOR
CANADA GOOSE DAMAGE MANAGEMENT PROJECT**

DATE OF ADOPTION: _____

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, the United States Department of Agriculture ("USDA") Animal and Plant Health Inspection Service ("APHIS") Wildlife Services ("WS"), hereinafter collectively "USDA", has submitted correspondence dated January 6, 2017, and a Shared (Cooperative) Services Agreement (USDA Agreement 17 7234 8056 RA), (the "Agreement") with Passaic Valley Water Commission ("PVWC") for USDA to assist PVWC in a Canada Goose Damage Management Project; and

WHEREAS, the performance of the Agreement is to assist PVWC in protecting and enhancing water quality which, in turn, helps enhance the robustness of the treatment processes while optimizing chemical dosages and minimizing overall treatment costs, with the Agreement to commence February 1, 2017 and continue through September 30, 2017; and

WHEREAS, the financial contribution by PVWC to cover USDA's expenses for USDA to perform the tasks outlined in the Agreement, for the duration of the Agreement, is in the amount of \$11,347.00 as set forth in Attachment B entitled "Financial Plan" to the Agreement; and

WHEREAS, the Agreement has been reviewed by the Executive Director, Director of Engineering, and Director of Purchasing; (and General Counsel, as to form and legality), and is recommended for acceptance; and

WHEREAS, a copy of the Director of Engineering's memorandum dated March 17, 2017, along with a copy of the Agreement and other

relevant correspondence, is attached hereto and made a part hereof as Exhibit A; and

WHEREAS, PVWC has determined that the public health, safety, and welfare of its Customers can best be protected by entering into an Agreement authorized under the Uniform Shared Services and Consolidation Act, of the Laws of 2007, Chapter 63, effective April 3, 2007 (the "Act") N.J.S.A. 40A:65-1 through 40A:65-35, as amended, to provide the Services; and

WHEREAS, N.J.S.A. 40A:11-5(2) provides an exception under the Local Public Contracts Law for contracts entered into with the United States of America, the State of New Jersey, County, or municipality, or any board, body, office, agency, or authority thereof, and PVWC and USDA are such entities; 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 B;

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

1. That the Agreement in the total amount set forth hereinabove in connection with the above described goods and services is hereby awarded to USDA; all as set forth hereinabove; and
2. That the appropriate Officers and Employees of PVWC are hereby authorized to perform such acts and execute such documents as are consistent herewith, in order to implement the terms and intentions of this Resolution and the Agreement as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	___	___	___	___
VANNOY, R.	___	___	___	___
BLUMENTHAL, D.	___	___	___	___
KOLODZIEJ, J.	___	___	___	___
SANCHEZ, R.	___	___	___	___
RODRIGUEZ, I.	___	___	___	___
FRIEND, G.	___	___	___	___

Adopted at a meeting of Passaic Valley Water Commission.

President
GERALD FRIEND

Secretary
DAVID BLUMENTHAL

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 April 19, 2017.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

**SHARED (COOPERATIVE) SERVICES AGREEMENT WITH USDA FOR
CANADA GOOSE DAMAGE MANAGEMENT PROJECT**

**DIRECTOR OF ENGINEERING'S MEMORANDUM
DATED MARCH 17, 2017**

**USDA CORRESPONDENCE DATED JANUARY 6, 2017
AND USDA AGREEMENT 17 7234 8056 RA**

EXHIBIT A

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: March 17, 2017
To: Hon. Commissioners
From: J. Bella & J. Duprey
cc: G. Hanley
L. Amodio
L. Beckering
Re: Cooperative Services Agreement with USDA for
Canada Goose Damage Management Project

Summary:

It is recommended that the Commission authorize and approve the shared (cooperative) services agreement with The United States Department of Agriculture ("USDA") for USDSA to provide assistance to PVWC for the Canada Goose Damage Management Project.

This Project is to assist PVWC in protecting and enhancing water quality which, in turn, helps enhance the robustness of the treatment processes while optimizing chemical dosages and minimizing overall treatment costs.

The said Project would commence on or about February 1, 2017 and continue through September 30, 2017 with PVWC's financial contribution to USDA to be in the amount of \$11,347.00.

Background:

The United States Department of Agriculture ("USDA") Animal and Plant Health Inspection Service ("APHIS") Wildlife Services ("WS"), hereinafter collectively "USDA", has submitted correspondence dated January 6, 2017, and a Shared (Cooperative) Services Agreement (USDA Agreement 17 7234 8056 RA), (the "Agreement") for USDA to assist PVWC in a Canada Goose Damage Management Project.

The performance of the Agreement is to assist PVWC in protecting and enhancing water quality which, in turn, helps enhance the robustness of the treatment processes while optimizing chemical dosages and minimizing overall treatment costs, with the Agreement to commence February 1, 2017 and continue through September 30, 2017.

The financial contribution by PVWC to cover USDA's expenses for USDA to perform the tasks outlined in the Agreement, for the duration of the Agreement, is in the amount of \$11,347.00 as set forth in Attachment B entitled "Financial Plan" to the Agreement.

Subject to review and approval by the Law Department, it is recommended that the Commission authorize and approve the shared (cooperative) services agreement with USDA.



United States
Department of
Agriculture

Animal and
Plant Health
Inspection
Service

Wildlife Services

350 Corporate Blvd
Robbinsville, NJ 08691

609) 259-5254
609) 259-5241 Fax

6 January 2017

Dear Cooperator:

We look forward to assisting with your integrated Canada goose management in 2017. Enclosed you will find the following documents for review:

1. Work Initiation Document for Wildlife Damage Management (WS Form 12A)
2. Cooperative Service Agreement (4 copies)

Please sign and date all four original copies of the Agreement as well as the one original copy of the WS Form 12A. A Tax Identification Number must be provided on the Agreement's signature page, in order for this Agreement to be executed. Lastly, please complete the financial contact information on the last page.

Return four signed original copies of the Agreement and one signed original copy of the WS Form 12A using the enclosed self-addressed envelope by February 15, 2017. Or mail to the following address:

USDA APHIS Wildlife Services
Attn: April Simnor
350 Corporate Blvd.
Robbinsville, NJ 08691

A fully executed Agreement with original signatures will be returned to you. If you have any questions, feel free to call me at (908) 256-4417.

Sincerely,

April Simnor
Wildlife Biologist



Safeguarding American Agriculture

APHIS is an agency of USDA's Marketing and Regulatory Programs
An Equal Opportunity Provider and Employer

Federal Relay Service
(Voice/TTY/ASCII/Spanish)
1-800-877-8339

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0579-0335. The time required to complete this information collection is estimated to average .059 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

OMB Approved
0579-0335

UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES

1. _____
Work Initiation
Document Number

2. 01 / 05 / 2017
MM DD YYYY

WORK INITIATION DOCUMENT FOR WILDLIFE DAMAGE MANAGEMENT

SECTION 1

3. TYPE OF WORK INITIATION DOCUMENT (mark all that apply):

- Private Property Temporary Non-Private Property Assign to These Special Groups
- Adjacent Landowner Amendment to a Work Initiation Doc. Amendment to Existing Work Initiation Doc.

- a. _____
- b. _____
- c. _____
- d. _____

SECTION 2

4. Cooperator's Name Passaic Valley Water Commission
Last First Middle
5. Cooperator's Address 800 Union Blvd Totowa
Street City
- Where will work be performed?
(give address or directions, if different from above) Passaic Valley Water Commission properties
6. Business/Farm/Ranch/or Common Name _____ 7. NJ 07512-2211
State ZIP Code
8. Owner's or Representative's Name Wendy Simone 9. 973-237-2044
(if different from Cooperator's) Cooperator Telephone Number
10. Owner's or Representative's Address _____
Street City State ZIP Code

SECTION 3

- | | | | |
|---|--|---|---|
| 11. WS Employee and Work Location Information:
<u>April Simnor</u>
WS Employee Name
<u>Passaic</u>
County
<u>New Jersey</u>
State | 12. Land Class Information:
Land Class Acres
1. <u>See attached</u>
2. _____
3. _____
4. _____
Total Acres _____ | 13. Adjoining Property Work Information Document Number(s):
1. _____
2. _____
3. _____
4. _____ | 14. Species Information:
1. <u>Canada goose</u>
2. <u>Mute swan</u>
3. <u>Mallard duck</u>
4. _____
<input type="checkbox"/> 15. If box is checked, attachment lists additional species. |
|---|--|---|---|

SECTION 4

16. In consideration of the benefits to be derived from the proper management of damage caused by those species listed in Section 3 Item 14. (and Item 15., if applicable), I, the undersigned cooperator or cooperator's representative, do hereby give my consent and concurrence to the Animal and Plant Health Inspection Service (APHIS) (to include its officials, employees, and agents) to use, upon lands owned, leased, or otherwise controlled by me, and identified by this Work Initiation Document, the following methods and devices:
- COMPONENTS: 1. Traps, Drive 2. Hand tools 3. Hand caught/gathered
4. Boat 5. Car/truck 6. _____
- If box is marked, an attachment lists additional methods or devices.

SECTION 5

17. I, the cooperator or cooperator's representative, have been informed of the methods and the manner in which the control materials and devices listed in Section 4 will be used, and of the possible hazards associated with their use. I understand that APHIS, (to include its officers, employees and agents) will: exercise reasonable precautions to safeguard all persons to prevent injury to animal life other than those listed in Section 3, Item 14. (and Item 15., if applicable); guard against the mishandling of control devices and materials; and exercise due caution and proper judgment in all wildlife damage management operations. I understand that APHIS, WS, will maintain restricted use pesticide application records on applications made under the Work Initiation Document, and that APHIS, WS, will provide copies of the records or record information promptly upon the property owner's or cooperator's request. I understand that APHIS may collect Global Positioning System (GPS) coordinates at the project site as part of component or activity tracking or as wildlife disease monitoring or research data.


SECTION 6

18. In consideration of these understandings and of the benefits to be derived, I, the cooperator or cooperator's representative, agree to: take reasonable precautions to prevent injury to livestock and other domestic animals; assume responsibility for injury to my property under my control, when said injury is not the result of negligence on the part of APHIS; assist in maintaining such warning signs as APHIS may place for the purpose of notifying persons entering onto such lands of the possible hazards associated with wildlife damage management measures in use thereon; and to give adequate warning of these possible hazards to persons I authorize to enter onto such lands. Further, in recognition of the benefits to be derived from the use of specified methods and devices authorized by this Work Initiation Document, I, the cooperator or cooperator's representative, agree not to concurrently use or allow to be used upon lands covered by this Work Initiation Document, any toxic material that might reasonably be expected to take a species listed above in Section 3, Item 14. (and Item 15., if applicable) unless such use of said toxicant is agreed to by APHIS in writing.

SPECIAL CONSIDERATIONS:

SIGNATURE AND TITLE (Landowner, Lessee, or Administrator)	TELEPHONE NUMBER	ADDRESS	DATE
	same as above	Same as above	
SIGNATURE AND TITLE (APHIS Representative)	TELEPHONE NUMBER	ADDRESS	DATE
<u>April Simnor Wildlife Biologist</u>	908-256-4417	350 Corporate Blvd. Robbinsville, NJ 08691	1/5/2017

NJ MIS AGREEMENT: Passaic Valley Water Commission

Name	Land Class	Acres
Great Notch	Private	1
Levine Reservoir	Private	1
Little Falls Water Treatment Plant	Private	1
New Street Reservoir	Private	1
Passaic Valley Water Commission	Private	100
Point View Reservoir	Private	1
		105 Acres total
Landowner, lessee, or administrator signature and date:		
APHIS Rep. Signature and Date:		
 1/5/2017		

COOPERATIVE SERVICE AGREEMENT
between
PASSAIC VALLEY WATER COMMISSION (PVWC)
and
UNITED STATES DEPARTMENT OF AGRICULTURE (USDA)
ANIMAL AND PLANT HEALTH INSPECTION SERVICE (APHIS)
WILDLIFE SERVICES (WS)

ARTICLE 1

The purpose of this Cooperative Service Agreement is to assist in a Canada goose damage management project as described in the attached Work Plan (Attachment A).

ARTICLE 2

APHIS WS has statutory authority under the Act of March 2, 1931 (46 Stat. 1468; 7 U.S.C.426-426b) as amended, and the Act of December 22, 1987 (101Stat. 1329-331, 7 U.S.C. 426c), to cooperate with States, local jurisdictions, individuals, public and private agencies, organizations, and institutions while conducting a program of wildlife services involving mammal and bird species that are reservoirs for zoonotic diseases, or animal species that are injurious and/or a nuisance to, among other things, agriculture, horticulture, forestry, animal husbandry, wildlife, and human health and safety.

ARTICLE 3

APHIS WS and PVWC mutually agree:

1. The parties' authorized representatives who shall be responsible for carrying out the provisions of this Agreement shall be:

PVWC:
Joseph A. Bella
Executive Director
800 Union Boulevard
Totowa, NJ 07512-2211

APHIS WS:
Aaron Guikema, State Director
140-C Locust Grove Road
Pittstown, NJ 08867-4049
(908) 735 – 5654 Ext. 11

2. To meet as determined necessary by either party to discuss mutual program interests, accomplishments, needs, technology, and procedures to maintain or amend the Work Plan (Attachment A). Personnel authorized to attend meetings under this Agreement shall be Joseph A. Bella or his designee, the State Director or his designee, and/or those additional persons authorized and approved by Joseph A. Bella and the State Director.
3. APHIS WS shall perform services more fully set forth in the Work Plan, which is attached hereto and made a part hereof. The parties may mutually agree in writing, at any time during the term of this Agreement, to amend, modify, add or delete services from the Work Plan.

ARTICLE 4

PVWC agrees:

1. To authorize APHIS WS to conduct direct control activities to reduce human health and safety risks and property damage associated with Canada geese. These activities are defined in the Work Plan. APHIS WS will be considered an invitee on the lands controlled by PVWC. PVWC will be required to exercise reasonable care to warn APHIS WS as to dangerous conditions or activities in the project areas.
2. To reimburse APHIS WS for costs of services provided under this Agreement up to but not exceeding the amount specified in the Financial Plan (Attachment B). PVWC will begin processing for payment invoices submitted by APHIS WS within 30 days of receipt. PVWC ensures and certifies that it is not currently debarred or suspended and is free of delinquent Federal debt.
3. To designate to APHIS WS the PVWC authorized individual whose responsibility shall be the coordination and administration of activities conducted pursuant to this Agreement.
4. To notify APHIS WS verbally or in writing as far in advance as practical of the date and time of any proposed meeting related to the program.
5. APHIS WS shall be responsible for administration and supervision of the program.
6. There will be no equipment with a procurement price of \$5,000 or more per unit purchased directly with funds from the cooperator for use solely on this project. All other equipment purchased for the program is and will remain the property of APHIS WS.
7. To coordinate with APHIS WS before responding to any media requests involving APHIS WS activities related to the program.

ARTICLE 5

APHIS WS Agrees:

1. To conduct activities at PVWC as described in the Work and Financial Plans.
2. To designate to PVWC the authorized APHIS WS individual who shall be responsible for the joint administration of the activities conducted pursuant to this Agreement.
3. To bill PVWC for actual costs incurred by APHIS WS during the performance of services agreed upon and specified in the Work Plan. APHIS WS shall keep records and receipts of all reimbursable expenditures hereunder for a period of not less than one year from the date of completion of the services provided under this Agreement and PVWC shall have the right to inspect and audit such records.
4. To coordinate with PVWC before responding to any media requests involving APHIS WS activities related to the program.

ARTICLE 6

This Agreement is contingent upon the passage by Congress of an appropriation from which expenditures may be legally met and shall not obligate APHIS WS upon failure of Congress to so appropriate. This Agreement may also be reduced or terminated if Congress only provides APHIS WS funds for a finite period under a Continuing Resolution.

ARTICLE 7

APHIS WS assumes no liability for any actions or activities conducted under this Cooperative Service Agreement except to the extent that recourse or remedies are provided by Congress under the Federal Tort Claims Act (28 U.S.C. 1346(b), 2401(b), and 2671-2680).

ARTICLE 8

Pursuant to Section 22, Title 41, United States Code, no member of or delegate to Congress shall be admitted to any share or part of this Agreement or to any benefit to arise therefrom.

ARTICLE 9

Nothing in this Agreement shall prevent APHIS WS from entering into separate agreements with any other organization or individual for the purpose of providing wildlife damage management services exclusive of those provided for under this Agreement.

ARTICLE 10

PVWC certifies that APHIS WS has advised PVWC that there may be private sector service providers available to provide wildlife management services that PVWC is seeking from APHIS WS.

ARTICLE 11

The performance of wildlife damage management actions by APHIS WS under this Agreement is contingent upon a determination by APHIS WS that such actions are in compliance with the National Environmental Policy Act, Endangered Species Act, and any other applicable federal statutes. APHIS WS will not make a final decision to conduct requested wildlife damage management actions until it has made the determination of such compliance.

ARTICLE 12

This Cooperative Service Agreement may be amended at any time by mutual agreement of the parties in writing. Also, this Agreement may be terminated at any time by mutual agreement of the parties in writing, or by one party provided that party notifies the other in writing at least 120 days prior to effecting such action. Further, in the event the PVWC does not provide necessary funds, APHIS WS is relieved of the obligation to provide services under this Agreement.

In accordance with the Debt Collection Improvement Act of 1996, the Department of Treasury requires a **Taxpayer Identification Number** for individuals or businesses conducting business with the agency.

PVWC Taxpayer Identification Number (TIN) _____

PVWC:

BY: _____ Date _____
Joseph A. Bella
Executive Director
800 Union Boulevard
Totowa, NJ 07512-2211

**UNITED STATES DEPARTMENT OF AGRICULTURE
ANIMAL AND PLANT HEALTH INSPECTION SERVICE
WILDLIFE SERVICES**

BY: _____ Date _____
Aaron Guikema
State Director
USDA APHIS WS
140-C Locust Grove Road
Pittstown, NJ 08867-4049

ATTACHMENT A WORK PLAN

Introduction

The U.S. Department of Agriculture (USDA) is authorized to protect American agriculture and other resources from damage associated with wildlife. The primary authorities for USDA's Animal and Plant Health Inspection Service (APHIS), Wildlife Services program (WS) are the Act of March 2, 1931 (46 Stat. 1468; 7 U.S.C.426-426b) as amended, and the Act of December 22, 1987 (101Stat. 1329-331, 7 U.S.C. 426c). APHIS WS activities are conducted in cooperation with other Federal, State and local agencies; private organizations; and individuals.

The APHIS WS program uses an Integrated Wildlife Damage Management (IWDM) approach (sometimes referred to as IPM or "Integrated Pest Management") in which a series of methods may be used or recommended to reduce wildlife damage. IWDM is described in Chapter 1, 1-7 of the Animal Damage Control Program Final Environmental Impact Statement (USDA, 1997). These methods include the alteration of cultural practices as well as habitat and behavioral modification to prevent damage. However, managing wildlife damage may require that the offending animal(s) be removed or that the local populations of the offending species be reduced.

Purpose

The wildlife damage management program at PVWC (Passaic County, NJ) will be directed primarily at reducing human health and safety risks and property damage associated with Canada geese.

Canada goose presence on PVWC property(s) can result in accumulation of feces (nuisance, potential human health concerns, lower water quality), consumption of turf or vegetation, aggression during the nesting season (potential human safety problems), creation of hazards on roadways or to aviation, and/or other problems that affect the quality of life for residents, patrons and/or employees.

PVWC has employed on their property(s) non-lethal Canada goose management techniques prior to this Agreement and will continue non-lethal techniques in the future. Non-lethal techniques include, but are not limited to, harassment, exclusion (e.g., fencing), habitat modification, visual deterrents and/or reproductive control (e.g., egg addling). In addition, a "no feeding" policy exists at PVWC property(s).

Planned APHIS WS Activities

APHIS WS Wildlife Biologists and Specialists, who have been trained in wildlife damage management, will conduct operational activities described below at PVWC and if applicable, agreed upon neighboring properties after obtaining a Work Initiation Document for Wildlife Damage Management (WS Form 12A):

Nest and egg management (egg addling) will occur throughout the nesting season. Two APHIS WS personnel will be provided during the nest and egg season to conduct treatment activities. Treatment and/or destruction of Canada goose nests and eggs will be conducted during multiple site visits at 7-14 day intervals. Additional site visits will be conducted to determine post-nesting and pre-capture survey numbers. Capture and euthanasia of Canada geese located on above property(s) will occur one day during the molt period in June or July. APHIS WS and PVWC will determine if other capture methods such as cannon nets, bow nets, alpha-chloralose and/or other proposed methods as agreed upon by both parties, are appropriate outside of the molting period. At PVWC's request, management of other waterfowl species will be carried out by APHIS WS. Birds are euthanized in accordance with recommendations by the American Veterinary Medical Association and APHIS WS policy. When applicable, euthanized wildlife will be sampled and tested for disease research purposes. Euthanized wildlife will be disposed of as permitted by the U.S. Fish and Wildlife Service (USFWS), by burial, incineration and/or donation for non-human consumption. APHIS WS will conduct activities and record take under a USFWS Migratory Bird Depredation Permit issued to the APHIS WS program. APHIS WS will provide a written report to PVWC summarizing Canada goose management pursuant to this Agreement no later than September 30, 2017.

Effective Dates

This Agreement shall become effective on February 1, 2017, and shall expire on September 30, 2017.

**ATTACHMENT B
FINANCIAL PLAN**

Personnel Costs	\$ 6,011
Vehicle (Fuel & Maintenance)	\$ 785
Travel	\$ 1,647
Supplies & Equipment	\$ 481
 Subtotal (Direct Costs)	 \$ <u>8,924</u>
 Pooled Job Costs	 \$ 982
 Indirect Costs	 \$ 1,441
 TOTAL	 \$ <u>11,347</u>

APHIS WS costs are not based on number of nests found or the number of geese captured, but are instead based on the above line items. Minimal costs will be charged for supplies purchased and personnel time already expended in regards to the terms of this Agreement, should activities be deemed as unnecessary. The distribution of the budget from this Financial Plan may vary as necessary to accomplish the purpose of this Agreement, but may not exceed \$11,347.

Billing Cycle: Quarterly

Financial Point of Contact

PVWC:

Name: _____

Address: _____

Phone: _____

APHIS WS:

Lisa L. Spinelli, Budget Analyst
Phone: (908) 735-5654 Ext. 10
Fax: (908) 735-0821
Email: Lisa.L.Spinelli@aphis.usda.gov

PASSAIC VALLEY WATER COMMISSION
SHARED (COOPERATIVE) SERVICES AGREEMENT WITH USDA FOR
CANADA GOOSE DAMAGE MANAGEMENT PROJECT
PVWC'S FINANCIAL CERTIFICATION SHEET
EXHIBIT B

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: Cooperative Services Agreement for Canada Goose Damage Management Project (USDA) from February 1, 2017 – September 30, 2017


Amount of Project or Contract: \$ 11,347.00

1. Acct: # 001-2002-423-40-21 Grounds keeping

Specific Appropriation to which expenditures will be charged: Budget 2017

Other comments: Eight (8) Month Contract Commencing: February 2017

Date of Certification: 03/20/2017 Certified: \$ 11,347.00


Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:gbl

**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, In the first solicitation for bids for Contract 17-B-3 "Bituminous Materials", bids received January 17, 2017 were rejected for lawful cause, and the contract was subsequently re-solicited for bids; and

WHEREAS, in the second solicitation for bids, on March 21, 2017 two (2) bids were received by PVWC for Contract No. 17-B-3 (Re-Bid) "Bituminous Materials"; 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 attached is a copy of a memorandum dated March 24, 2017 along with other relevant correspondence regarding this Contract; 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 Tilcon New York, Inc. ("Tilcon") of Parsippany, New Jersey (the "Awardee") with respect to said bid, in the amount of \$138,200.00; and

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

1. That Contract No. 17-B-3 (Re-Bid) "Bituminous Materials" in the total amount of \$138,200.00, 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 17-B-3 (Re-Bid) as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	___	___	___	___
VANNOY, R.	___	___	___	___
BLUMENTHAL, D.	___	___	___	___
KOLODZIEJ, J.	___	___	___	___
SANCHEZ, R.	___	___	___	___
RODRIGUEZ, I.	___	___	___	___
FRIEND, G.	___	___	___	___

Adopted at a meeting of Passaic Valley Water Commission.

**President
GERALD FRIEND**

**Secretary
DAVID BLUMENTHAL**

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 April 19, 2017.

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: March 24, 2017

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
G. Lucianin

Re: Contract 17-B-3 (Re-Bid) "Bituminous Materials"-Two Bids Received

In the first solicitation for bids for Contract 17-B-3 "Bituminous Materials", bids received January 17, 2017 were rejected for lawful cause, and the contract was subsequently re-solicited for bids.

In the second solicitation for bids on March 21, 2017 two (2) bids were received by PVWC for Contract No. 17-B-3 (Re-Bid) "Bituminous Materials".

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 and the posting of the said notice on PVWC's website were properly accomplished for the Contract. 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. The Work required by the Contract Documents is specialized in nature, thereby limiting the number of bidders qualified and capable of performing the required Work.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 23, 2017

FROM: Purchasing Department

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

RE: **Contract # 17-B-3 (Re-Bid) – Bituminous Materials**

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 **Tilcon New York**, of Parsippany NJ, in the amount of **\$138,200.00**

Respectfully submitted,

Gregg B Lucianin
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: **17-B-3 (Re-Bid) – Bituminous Materials, Tilcon New York, Inc**


Amount of Project or Contract: \$ 138,200.00

1. Acct: # 001-3002-424-43-05 R & M / Resurface

Specific Appropriation to which expenditures will be charged: Budget 2017/2018

Other comments: Two (2) Year Contract Commencing: April 2017
Bituminous Materials

Date of Certification: 03/26/2017 Certified: \$138,200.00


Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:gbl

Bids Recei

3/21/2017

17-B-3 Rebid Bituminous Material

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
<p>Tilcon 9 Etin Road Parsippany, NJ 07054 Donald Moore Jr. dcmoore@tilconny.com</p>	<p><input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed \$20,000.00</p>	<p>\$138,200.00</p>	<p><input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PWWC Consent of Surety <input checked="" type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> EEO Certificate</p>
<p>Braen Stone Ind 400-402 Central Ave Haledon NJ 07508 Charles Bruseo cbruseo@braenstone.com</p>	<p><input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input checked="" type="checkbox"/> 10% Bid Bond <input type="checkbox"/> Not to Exceed \$</p>	<p>\$143,840.00</p>	<p><input type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> EEO Certificate</p>
	<p><input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$</p>	<p>\$ a</p>	<p><input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.</p>
	<p><input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$</p>	<p>\$ a</p>	<p><input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.</p>
	<p><input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed \$</p>	<p>\$ a</p>	<p><input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.</p>

**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 March 28, 2017 two (2) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 17-B-7 "Electronic Payment System (Including Credit/Debit Cards and E-Commerce) for the Commission's Billing and Collection System"; and

WHEREAS, said bids have been reviewed by Gluck Walrath, LLC (Gluck Walrath) of Trenton, New Jersey, the Commission's legal consultant for this project, and by PVWC's staff, and a copy of Gluck Walrath's correspondence dated April 6, 2017 summarizing their review of bids received and recommendations concerning same, is attached hereto and made a part hereof as Exhibit A; and

WHEREAS, the bid submitted by Paymentus Corporation ("Paymentus") of Charlotte, North Carolina, did not answer some questions directly and provided an inadequate response to the pricing question, thereby making it impossible for PVWC to make an award based on maximum contract fee and to compare bids; which material defects are in contravention of the Local Public Contracts Law and the Bid Documents; and

WHEREAS, the material non-curable defect (Paymentus' failure to provide an adequate response to the pricing question that would have enabled PVWC to make an award based on maximum contract fee and to compare bids), thereby disqualifies Paymentus' bid; and

WHEREAS, for reasons cited in Gluck Walrath's referenced

recommends be rejected, and the contract subsequently re-bid in accordance with the Local Public Contracts Law; and

WHEREAS, PVWC's Executive Director, the Chief Financial Officer, Director of Engineering, and Director of Purchasing; (and PVWC's General Counsel as to form and legality) have reviewed Gluck Walrath's recommendations and concur with same; 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 two bids 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 Executive Director, Chief Financial Officer, Director of Engineering, and Director of Purchasing (and PVWC's General Counsel as to form and legality) 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 bids received by PVWC on March 28, 2017 with respect to the Contract are hereby rejected; and
2. That the appropriate officials and employees of the Commission be and are hereby directed to solicit new bids for Contract 17-B-7 "Electronic Payment System (Including Credit/Debit Cards and E-Commerce) for the Commission's Billing and Collection System" in accordance with these findings and applicable law, and to perform such acts and execute such documents as are necessary to implement

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	_____	_____	_____	_____
VANNOY, R.	_____	_____	_____	_____
BLUMENTHAL, D.	_____	_____	_____	_____
KOLODZIEJ, J.	_____	_____	_____	_____
SANCHEZ, R.	_____	_____	_____	_____
RODRIGUEZ, I.	_____	_____	_____	_____
FRIEND, G.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

**President
GERALD FRIEND**

**Secretary
DAVID BLUMENTHAL**

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 April 19, 2017.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

**GLUCK WALRATH'S CORRESPONDENCE DATED APRIL 6, 2017
AND OTHER RELEVANT CORRESPONDENCE**

EXHIBIT A



—LAW OFFICES—

GLUCKWALRATH LLP

MEMORANDUM

TO: George Hanley

DATE: April 6, 2017

FROM: Howard J. Eichenbaum

cc: J. Duprey; C Walrath

SUBJECT: PVWC Credit Card Services – Procurement

We have been asked to review the proposals received for credit card and other financial services in response to the RFP issued by the Commission. The Commission sent RFPs to a number of potential providers, but it did not send one to its current provider, believing it could not perform the new services. The Commission received 2 proposals, which for the most part, responded to the questions asked and provided the requested documents.

Since the services being requested are variable based on actual usage that cant be controlled by the Commission, the Commission has requested pricing with a maximum usage assumption that exceeds projected usage, but where the fee is based on actual usage. Also, the Commission has always awarded such a contract based on a maximum contract amount vs a cost plus arrangement. Thus, to compare bids, such full pricing information is needed, even if it is based on assumptions. It may be possible under LPCL to make an award that has such a variable pass through component and to budget amounts to be able to pay the projected total fee (vs making it a cap on the award). However, we think the RFP would have needed to make this type of award clear and in the past, the Commission has not wanted to pursue this method.

PSN gave you the full pricing info requested and total annual projected fee based on the maximum assumed usage. Their maximum fee is based on a pass through of interchange costs with no markup plus their fee which appears to be \$.88 per transaction.

Paymentus just gave their portion of the fee, which was \$.75 per transaction for credit and debit cards and \$.50 for eChecks. They not directly answer some questions and provided an inadequate response to the pricing question (since they did not estimate a maximum interchange pass through charge) making it impossible (i) to make an award based on a maximum contract fee and (ii) to compare bids, and thus could be deemed a material noncurable defect.

We have been advised by the Commission that it has maintained a long term procedure for all procurements, that includes sending courtesy copies of the RFP to any existing provider, and generally rebidding the contract if only one conforming bid is received. If the Paymentus bid was thrown out as defective, it would leave the Commission with one conforming bid.

Based on the foregoing, we recommend that the contract be rebid. Please contact us with any questions. Thank you.

**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 March 28, 2017 two (2) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 17-B-7 "Electronic Payment System (Including Credit/Debit Cards and E-Commerce) for the Commission's Billing and Collection System"; and

WHEREAS, said bids have been reviewed by Gluck Walrath, LLC (Gluck Walrath) of Trenton, New Jersey, the Commission's legal consultant for this project, and by PVWC's staff, and a copy of Gluck Walrath's correspondence dated April 6, 2017 summarizing their review of bids received and recommendations concerning same, is attached hereto and made a part hereof as Exhibit A; and

WHEREAS, the bid submitted by Paymentus Corporation ("Paymentus") of Charlotte, North Carolina, did not answer some questions directly and provided an inadequate response to the pricing question, thereby making it impossible for PVWC to make an award based on maximum contract fee and to compare bids; which material defects are in contravention of the Local Public Contracts Law and the Bid Documents; and

WHEREAS, the material non-curable defect (Paymentus' failure to provide an adequate response to the pricing question that would have enabled PVWC to make an award based on maximum contract fee and to compare bids), thereby disqualifies Paymentus' bid; and

WHEREAS, for reasons cited in Gluck Walrath's referenced

recommends be rejected, and the contract subsequently re-bid in accordance with the Local Public Contracts Law; and

WHEREAS, PVWC's Executive Director, the Chief Financial Officer, Director of Engineering, and Director of Purchasing; (and PVWC's General Counsel as to form and legality) have reviewed Gluck Walrath's recommendations and concur with same; 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 two bids 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 Executive Director, Chief Financial Officer, Director of Engineering, and Director of Purchasing (and PVWC's General Counsel as to form and legality) 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 bids received by PVWC on March 28, 2017 with respect to the Contract are hereby rejected; and
2. That the appropriate officials and employees of the Commission be and are hereby directed to solicit new bids for Contract 17-B-7 "Electronic Payment System (Including Credit/Debit Cards and E-Commerce) for the Commission's Billing and Collection System" in accordance with these findings and applicable law, and to perform such acts and execute such documents as are necessary to implement

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	—	—	—	—
VANNOY, R.	—	—	—	—
BLUMENTHAL, D.	—	—	—	—
KOLODZIEJ, J.	—	—	—	—
SANCHEZ, R.	—	—	—	—
RODRIGUEZ, I.	—	—	—	—
FRIEND, G.	—	—	—	—

Adopted at a meeting of Passaic Valley Water Commission.

**President
GERALD FRIEND**

**Secretary
DAVID BLUMENTHAL**

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 April 19, 2017.

**LOUIS AMODIO
Administrative Secretary**

PASSAIC VALLEY WATER COMMISSION

**GLUCK WALRATH'S CORRESPONDENCE DATED APRIL 6, 2017
AND OTHER RELEVANT CORRESPONDENCE**

EXHIBIT A



—LAW OFFICES—

GLUCKWALRATH LLP

MEMORANDUM

TO: George Hanley

DATE: April 6, 2017

FROM: Howard J. Eichenbaum

cc: J. Duprey; C Walrath

SUBJECT: PVWC Credit Card Services – Procurement

We have been asked to review the proposals received for credit card and other financial services in response to the RFP issued by the Commission. The Commission sent RFPs to a number of potential providers, but it did not send one to its current provider, believing it could not perform the new services. The Commission received 2 proposals, which for the most part, responded to the questions asked and provided the requested documents.

Since the services being requested are variable based on actual usage that cant be controlled by the Commission, the Commission has requested pricing with a maximum usage assumption that exceeds projected usage, but where the fee is based on actual usage. Also, the Commission has always awarded such a contract based on a maximum contract amount vs a cost plus arrangement. Thus, to compare bids, such full pricing information is needed, even if it is based on assumptions. It may be possible under LPCL to make an award that has such a variable pass through component and to budget amounts to be able to pay the projected total fee (vs making it a cap on the award). However, we think the RFP would have needed to make this type of award clear and in the past, the Commission has not wanted to pursue this method.

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Paymentus just gave their portion of the fee, which was \$.75 per transaction for credit and debit cards and \$.50 for eChecks. They not directly answer some questions and provided an inadequate response to the pricing question (since they did not estimate a maximum interchange pass through charge) making it impossible (i) to make an award based on a maximum contract fee and (ii) to compare bids, and thus could be deemed a material noncurable defect.

We have been advised by the Commission that it has maintained a long term procedure for all procurements, that includes sending courtesy copies of the RFP to any existing provider, and generally rebidding the contract if only one conforming bid is received. If the Paymentus bid was thrown out as defective, it would leave the Commission with one conforming bid.

Based on the foregoing, we recommend that the contract be rebid. Please contact us with any questions. Thank you.

**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 March 28, 2017 four (4) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 17-B-19 "Water Main Cleaning and Lining-Clifton and Passaic"; and

WHEREAS, said bids have been reviewed by the Executive Director, Director of Engineering, and the Director of Purchasing, (and Counsel as to form and legality) and a copy of the Director of Engineering's memorandum dated April 6, 2017, along with other relevant correspondence, is attached hereto and made a part hereof; and

WHEREAS, the lowest responsible bid submitted for this Contract was that of J. Fletcher Creamer and Son, Inc. of Hackensack, New Jersey (the "Awardee") with respect to said bid in the amount of \$5,567,400.00; and

WHEREAS, the Local Public Contracts Law provides for the awarding of the Contract upon receipt of bids and qualifications of bidders therefor; 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 No. 17-B-19 "Water Main Cleaning and

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 17-B-19 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
LEVINE, J.	_____	_____	_____	_____
VANNOY, R.	_____	_____	_____	_____
BLUMENTHAL, D.	_____	_____	_____	_____
KOLODZIEJ, J.	_____	_____	_____	_____
SANCHEZ, R.	_____	_____	_____	_____
RODRIGUEZ, I.	_____	_____	_____	_____
FRIEND, G.	_____	_____	_____	_____

Adopted at a meeting of Passaic Valley Water Commission.

**President
GERALD FRIEND**

**Secretary
DAVID BLUMENTHAL**

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 April 19, 2017.

**LOUIS AMODIO
Administrative Secretary**

**PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM**

Date: April 6, 2017

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
G. Lucianin

Re: Contract 17-B-19 "Water Main Cleaning and Lining-Clifton and Passaic"

On March 28, 2017 four (4) bids were received by Passaic Valley Water Commission ("PVWC") for Contract No. 17-B-19 "Water Main Cleaning and Lining-Clifton and Passaic".

Said bids have been reviewed by the Executive Director, Director of Engineering, and the Director of Purchasing, (and Counsel as to form and legality).

Based on the review of their bid, J. Fletcher Creamer and Son, Inc. ("Fletcher Creamer") of Hackensack, New Jersey (the bidder that submitted the lowest responsible, responsive bid), has the necessary resources, experience, and qualifications to properly perform the Contract.

Subject to review and approval by PVWC's Law Department, it is recommended that the Contract be awarded to Fletcher Creamer (the "Awardee") with respect to said bid in the amount of \$5,567,400.00.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: March 30 2017

FROM: Purchasing Department

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

RE: **Contract # 17-B-19**
Water Main Cleaning And Lining Clifton & Passaic NJ

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 Four (4) bids received, the lowest responsive and responsible proposal was submitted by **J. Fletcher Creamer & Son, Inc** of Hackensack, New Jersey, in the amount of **\$5,567,400.00**

Respectfully submitted,

Gregg B. Lucianin
Purchasing Agent

cc: L. Amodio
J. Duprey

Contract 17-B-19
Water Main Cleaning and Lining Clifton and Paassaic

Bids Received: 3/28/2017

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Spiniello 354 Eisenhower Parkway Livingston, NJ 07039 973-808-8383 mlawrence@spiniello.com	<input type="checkbox"/> Certified Check <input checked="" type="checkbox"/> Cashier's Check <input type="checkbox"/> 10% Bid Bond <input checked="" type="checkbox"/> Not to Exceed \$20,000.00	\$6,486,330.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert.
J. Fletcher Cramer & Son 101 E. Broadway Hackensack, NJ 07601 201-488-9832 wvalentini@jfcson.com	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> 10% Bid Bond <input checked="" type="checkbox"/> Not to Exceed \$20,000.00	\$5,567,400.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> EEO
Montana Construction 80 Contant Avenue Lodi, Nj 07644 973-478-5200 vsantaite@montanaconstructioninc.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.
Reivax 356 Thomas Street Newark, NJ 07114 9736-817-5553 rrbimbas@reivaxcontracting.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.
Mainlining America, LLC 555 Pound Road Elma, NY 14059 716-652-3700 cperkins@mainlining.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.

Contract 17-B-19
Water Main Cleaning and Lining Clifton and Paassaic

Bids Received: 3/28/2017

BIDDERS	BID DEPOSIT	TOTAL AMOUNT OF CONTRACT	REMARKS
Dewcon, Inc 10 Forbes Court Basking Ridge, NJ 07920 908-832-5710 ryan.dewey@dewconinc.com	CC- Certified Check CA- Cashier's Check BB- Bid Bond _____ Certified Check _____ Cashier's Check _____ 10% Bid Bond _____ Not to Exceed _____ X \$20,000.00	\$6,287,000.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert.
Metra Industries 50 Mueller Place Little Falls, NJ 07424 973-812-0333 jimugno@metraindustries.com	_____ Certified Check _____ Cashier's Check _____ 10% Bid Bond _____ Not to Exceed _____ X \$20,000.00	\$5,677,400.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PVWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input checked="" type="checkbox"/> Public Works Cont. Cert. <input checked="" type="checkbox"/> EEO
	_____ 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.

RESOLUTION AUTHORIZING THE EXECUTION AND DELIVERY OF LOAN AGREEMENTS TO BE EXECUTED BY THE PASSAIC VALLEY WATER COMMISSION AND THE STATE OF NEW JERSEY, ACTING BY AND THROUGH THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, ALL PURSUANT TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM

WHEREAS, the Passaic Valley Water Commission (the "Commission") has previously adopted a resolution on May 27, 1992 entitled "Resolution of the Passaic Valley Water Commission" (as amended and supplemented, the "General Bond Resolution"); and

WHEREAS, pursuant to and in accordance with Sections 802(7) and 806 of the General Bond Resolution, the Commission adopted a resolution on December 17, 2014 (the "2014 Supplemental Resolution No. 2") supplementing the General Bond Resolution, entitled "SERIES 2014 SUPPLEMENTAL RESOLUTION NO. 2 SUPPLEMENTING AND AMENDING CERTAIN PROVISIONS OF THE PASSAIC VALLEY WATER COMMISSION'S GENERAL BOND RESOLUTION DULY ADOPTED MAY 27, 1992, AS AMENDED AND SUPPLEMENTED AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$23,000,000 AGGREGATE PRINCIPAL AMOUNT OF SERIES 2015A WATER SUPPLY SYSTEM REVENUE BONDS AND SERIES 2015B WATER SUPPLY SYSTEM REVENUE BONDS OF THE COMMISSION AND DETERMING VARIOUS MATTERS PERTAINING THERETO AND AUTHORIZING THE EXECUTION AND DELIVERY OF LOAN AGREEMENTS TO BE EXECUTED BY THE PASSAIC VALLEY WATER COMMISSION AND EACH OF THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY, ACTING BY AND THROUGH THE DEPARTMENT OF ENVIRONMENTAL PROTECTION, AND FURTHER AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW AGREEMENT, ALL PURSUANT TO THE 2015 NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST FINANCING PROGRAM", authorizing the issuance of not more than \$23,000,000 of the Commission's Water System Revenue Bonds, Series 2015 (the "Series 2015 Bonds") through the New Jersey Environmental Infrastructure Trust ("NJEIT") Program in order to (i) provide for, *inter alia*, certain capital improvements to the Commission's water supply system; (ii) fund the Bond Reserve Fund for the Series 2017 Bonds in an amount equal to the Bond Reserve Requirement; and (iii) pay certain costs and expenses incidental to the issuance and delivery of the Series 2017

Bonds; and

WHEREAS, on May 18, 2016, the Commission adopted a resolution entitled "FIRST AMENDMENT TO SERIES 2014 SUPPLEMENTAL RESOLUTION NO. 2 OF THE PASSIC VALLEY WATER COMMISSION, ADOPTED DECEMBER 17, 2014" (the "First Amendment") amending certain provisions of the 2014 Supplemental Resolution; and

WHEREAS, on September 21, 2016, the Commission adopted a resolution entitled "SECOND AMENDMENT TO SERIES 2014 SUPPLEMENTAL RESOLUTION NO. 2 OF THE PASSIC VALLEY WATER COMMISSION, ADOPTED DECEMBER 17, 2014" (the "Second Amendment") amending certain provisions of the 2014 Supplemental Resolution, as previously amended by the First Amendment; and

WHEREAS, as provided in said amendments, the Series 2015 Bonds will be designated as Water Supply System Bonds, Series 2017 (the Series 2017 Bonds"); and

WHEREAS, pursuant to 2014 Supplemental Resolution No. 2, as amended by the First Amendment and the Second Amendment, certain terms and details of the Series 2015 Bonds shall be determined pursuant to supplemental resolution of the Commission, or by a an award certificate of the President, Vice President and/or Executive Director of the Commission in furtherance of the 2014 Supplemental Resolution (the "Executive Director's Certificate"); and

WHEREAS, the Commission has been informed by the NJEIT that the Series 2017 Bonds are to be financed pursuant to a different structure which provides significant financial incentives to the Commission, and as a result thereof, the Commission will be required to enter into Fund Loan Agreements that differ from those which were approved by Section 306 of the 2014 Supplemental Resolution; and

WHEREAS, the Commission now desires to approve the revised forms of the Fund Loan Agreements and to authorize additional documents and actions in connection therewith.

NOW, THEREFORE, BE IT RESOLVED BY THE PASSAIC VALLEY WATER COMMISSION, and the Commissioners thereof, as follows:

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Commission as follows:

SECTION 101. The Fund Loan Agreements in substantially the forms attached as Exhibits A and B hereto are hereby approved, in lieu of the forms thereof as previously approved

by the 2014 Supplemented Resolution, as amended. The Authorized Officers (as defined in the 2014 Supplemental Resolution, as amended) are hereby severally authorized and, after satisfaction of all conditions precedent thereto as the Executive Director, in his sole discretion, after consultation with the Local Consultants (as defined in the 2014 Supplemental Resolution, as amended), shall determine, are hereby severally directed to execute and deliver an award certificate, the Fund Loan Agreements and such other documents, instruments or certificates as the bond counsel and financial advisor to the Commission deem necessary, convenient, useful or desirable in order to issue the Series 2017 Bonds (collectively, the “Financing Documents”) to which the Commission is an execution or acknowledgement party, as the case may be, with such changes thereto as the Executive Director or President, in his or her sole discretion after consultation with the Program Consultants (as defined in the 2014 Supplemental Resolution, as amended) and after further consultation with the NJEIT, the State of New Jersey and their representatives, agents, counsel and advisors shall determine to be necessary, desirable, useful or convenient in order to effect the financing of the 2017 Water Project (as defined in the 2014 Supplemental Resolution, as amended) or any other transaction contemplated hereby and thereby, which changes shall be dispositively evidenced by the Authorized Officer’s execution or acknowledgement, as the case may be, and delivery thereof, which changes shall include, at a minimum, the incorporation of the terms of the sale of the 2017 Bonds, all within the parameters set forth in the 2014 Subordinated Resolution, as amended.

ARTICLE II

MISCELLANEOUS; EFFECTIVE DATE

SECTION 201. EFFECTIVE DATE.

This Resolution shall be fully effective in accordance with its terms upon the filing with the Trustee of a copy of this Resolution, certified by the Secretary of the Commission or a person designated to serve in that capacity by the Commission.

SECTION 202. CERTIFIED COPIES.

Upon the adoption hereof, the Secretary of the Commission shall forward certified copies of this Resolution to GluckWalrath LLP, bond counsel to the Commission, and Richard T. Nolan, Esq., McCarter & English, LLP, Bond Counsel to the NJEIT.

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.

RECORDED VOTE

	AYE	NAY	ABSTAIN	ABSENT
Blumental, D.	—	—	—	—
Rodriguez, I.	—	—	—	—
Friend, J.	—	—	—	—
Levine, J.	—	—	—	—
Sanchez, R.	—	—	—	—
Vannoy, R.	—	—	—	—

The foregoing is a true and complete copy of a resolution of the Passaic Valley Water Commission adopted at a meeting thereof duly called and held on January 18, 2017.

 Louis Amodio, Administrative Secretary

EXHIBIT A

EXHIBIT B

NEW BUSINESS

Passaic Valley Water Commission
 Office of the Comptroller/CFO
 Summary of Disbursements
 For the Meeting of April 19, 2017

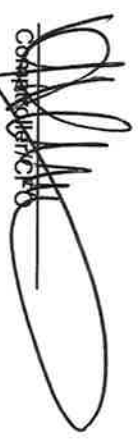
Account Name	Bank #	Total
Operating Fund	00	1,439,857.44
Payroll Tax Acct	02	543,817.76
Cashier Acct	03	1,898,116.56
Self Insurance Acct	04	74,743.41
Zero Balance Acct	55	-
Cigna Acct	09	8,786.25
Cigna Acct	13	4,191,613.07
Net Payroll		-
		679,318.96
Total Disbursements:		<u>8,836,253.45</u>

* 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 April 19, 2017


 Comptroller/CFO

 Treasurer

 Adm. Secretary

Passaic Valley Water Commission
Office of the Comptroller/CFO
Detail of Disbursements
For the Meeting of April 19, 2017

<u>Check/Wire #</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Bank</u>
208761	BORO OF TOTOWA TAX COLLECTOR	3/7/2017	3.20	00
208762	CITY OF CLIFTON	3/7/2017	2.04	00
208763	CITY OF PASSAIC	3/7/2017	10,165.00	00
208764	CITY OF PATERSON	3/7/2017	35,055.00	00
208765	PASSAIC CTY OFF-DUTY SHERIFFS	3/7/2017	5,075.00	00
208766	TOWNSHIP OF LITTLE FALLS	3/7/2017	0.13	00
208767	BELLA CLEANING & CATRINING, LLC	3/16/2017	3,882.70	00
208768	FELDMAN BROTHERS SUPPLY CO	3/16/2017	364.17	00
208769	ESTHER GLUCK	3/16/2017	450.00	00
208770	IMMEDICENTER	3/16/2017	937.00	00
208771	JAMES MONTGOMERY	3/16/2017	368.74	00
208772	NATIONAL VISION ADMINISTRATORS	3/16/2017	2,608.84	00
208773	NEC CORPORATION OF AMERICA	3/16/2017	40,685.26	00
208774	NEPTUNE TECHNOLOGY GROUP, INC.	3/16/2017	35,416.00	00
208775	PASSAIC COUNTY ROAD DEPARTMENT	3/16/2017	15,450.00	00
208776	REIVAX CONTRACTING CORPORATION	3/16/2017	500.00	00
208777	UNITED PARCEL SERVICE	3/16/2017	-	00
208778	UNITED PARCEL SERVICE	3/16/2017	3,022.42	00
208779	ALAMO INSURANCE GROUP, INC.	3/16/2017	155,239.88	00
208780	TREASURER-STATE OF NEW JERSEY	3/16/2017	3,922.00	00
208781	TREASURER-STATE OF NJ	3/16/2017	150.00	00
208782	ANNA LUCIANIN PETTY CASH CTD	3/20/2017	910.76	00
208783	CENTRAL JERSEY OFFICE EQUIP.	3/20/2017	468.00	00
208784	CONSTELLATION NEW ENERGY, INC.	3/20/2017	-	00
208785	CONSTELLATION NEW ENERGY, INC.	3/20/2017	-	00
208786	CONSTELLATION NEW ENERGY, INC.	3/20/2017	-	00
208787	CONSTELLATION NEW ENERGY, INC.	3/20/2017	-	00
208788	DANIEL R. HOUSER, INC.	3/20/2017	346,694.40	00
208789	DELTA DENTAL PLAN OF NJ, INC	3/20/2017	625.00	00
208790	FRANKLIN SERVICE, LLC	3/20/2017	10,459.84	00
208791	GLI INTERNATIONAL - HACH COMPA	3/20/2017	110.00	00
208792	IMMEDICENTER	3/20/2017	3,345.84	00
208793	JCP&L	3/20/2017	359.00	00
			2,506.61	00

Passaic Valley Water Commission
Office of the Comptroller/CFO
Detail of Disbursements
For the Meeting of April 19, 2017

<u>Check/Wire #</u>	<u>Vendor</u>	<u>Date</u>	<u>Amount</u>	<u>Bank</u>
208794	LOUIS R SLABY ENGINEERING	3/20/2017	1,960.00	00
208795	MR JOHN INC	3/20/2017	200.64	00
208796	NORTH JERSEY MEDIA GROUP	3/20/2017	-	00
208797	NORTH JERSEY MEDIA GROUP	3/20/2017	4,003.28	00
208798	OPTIMUM	3/20/2017	225.20	00
208799	PSE&G	3/20/2017	55.73	00
208800	UNITED FEDERATED SYSTEMS	3/20/2017	1,346.33	00
208801	VERIZON	3/20/2017	2,876.12	00
208802	VERIZON	3/20/2017	108.69	00
208803	VERIZON BUSINESS	3/20/2017	3,632.44	00
208804	WATERS, MC PHERSON, MC NEILL	3/20/2017	9,037.63	00
208805	EUROFINS EATON ANALYTICAL, INC	3/23/2017	3,075.00	00
208806	BELL STATE BANK & TRUST	3/23/2017	118.00	00
208807	KEY CONTROL HOLDING, INC	3/23/2017	845.79	00
208808	MATRIX IMAGING, INC.	3/23/2017	22,704.54	00
208809	NEC CORPORATION OF AMERICA	3/23/2017	136.00	00
208810	NORTHERN SAFETY CO. INC	3/23/2017	964.27	00
208811	STATE OF NJ BUREAU OF REVENUE	3/23/2017	820.00	00
208812	WATER WORKS SUPPLY COMPANY	3/23/2017	12,144.78	00
208813	LOUIS AMODIO	3/24/2017	882.72	00
208814	FERRAIOLI, WIELKOTZ, CERULLO &	3/24/2017	15,500.00	00
208815	A.P. CERTIFIED TESTING, LLC	3/29/2017	1,895.00	00
208816	ANDREW BISESI	3/29/2017	81.00	00
208817	BOROUGH OF TOTOWA	3/29/2017	12,036.62	00
208818	LISA BRESEMANN	3/29/2017	55.00	00
208819	KEVIN P. BYRNE	3/29/2017	373.38	00
208820	LINCOLN FINANCIAL GROUP	3/29/2017	403.52	00
208821	JAMES MONTGOMERY	3/29/2017	284.48	00
208822	NALCO COMPANY	3/29/2017	1,996.25	00
208823	NATIONAL VISION ADMINISTRATORS	3/29/2017	2,684.24	00
208824	THOMAS SCIENTIFIC	3/29/2017	1,978.93	00
208825	TREASURER-STATE OF NEW JERSEY	4/5/2017	3,801.00	00
208826	AIRGAS USA, LLC	4/6/2017	5,546.54	00
208827	AMWA	4/6/2017	795.00	00
208828	ANSERVE, INC.	4/6/2017	1,365.65	00

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208829	AWWA	4/6/2017	1,945.00	00
208830	COMPESI DISTRIBUTORS LLC	4/6/2017	1,440.00	00
208831	CONSTELLATION NEW ENERGY, INC.	4/6/2017	-	00
208832	CONSTELLATION NEW ENERGY, INC.	4/6/2017	19,173.84	00
208833	ECONOMY PAPER & REST. SUPPLY	4/6/2017	239.91	00
208834	GE ANALYTICAL INSTRUMENTS, INC	4/6/2017	9,811.95	00
208835	HD SUPPLY WATERWORKS, LTD	4/6/2017	73,004.00	00
208836	JCP&L	4/6/2017	398.41	00
208837	KEMIRA WATER SOLUTIONS, INC.	4/6/2017	-	00
208838	KEMIRA WATER SOLUTIONS, INC.	4/6/2017	74,485.11	00
208839	PATERSON STAMP DIVISION	4/6/2017	210.45	00
208840	POWERS SERVICE COMPANY, INC.	4/6/2017	4,858.03	00
208841	PSE&G	4/6/2017	-	00
208842	PSE&G	4/6/2017	-	00
208843	PSE&G	4/6/2017	-	00
208844	PSE&G	4/6/2017	32,857.20	00
208845	RACHLES MICHELES MOTOR OIL CO	4/6/2017	7,031.01	00
208846	ROCKLAND ELECTRIC CO	4/6/2017	1,321.19	00
208847	MAYER ROSENBERG	4/6/2017	1,091.31	00
208848	U.S. SECURITY ASSOCIATES, INC.	4/6/2017	23,647.68	00
208849	UNIVAR USA INC	4/6/2017	-	00
208850	UNIVAR USA INC	4/6/2017	58,836.73	00
208851	VERIZON	4/6/2017	568.07	00
208852	VERIZON WIRELESS	4/6/2017	17,578.91	00
208853	BOMARK INSTRUMENTS INC	4/10/2017	4,233.00	00
208854	IMMEDICENTER	4/10/2017	169.00	00
208855	JPW ASSOCIATES, INC.	4/10/2017	1,170.00	00
208856	REXA, KOSA AMERICA, INC.	4/10/2017	1,530.00	00
208857	STAFF INVESTIGATIONS, INC.	4/10/2017	1,180.00	00
208858	AIRGAS USA, LLC	4/11/2017	7,674.98	00
208859	CYBRA CORPORATION	4/11/2017	11,875.50	00
208860	ECONOMY PAPER & REST. SUPPLY	4/11/2017	1,143.88	00
208861	GLI INTERNATIONAL - HACH COMPA	4/11/2017	23,791.50	00
208862	KEMIRA WATER SOLUTIONS, INC.	4/11/2017	35,329.20	00
208863	POLYDYNE, INC.	4/11/2017	8,098.20	00

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208864 PSE&G		4/11/2017	42,334.37	00
208865 SOUTH JERSEY ENERGY		4/11/2017	-	00
208866 SOUTH JERSEY ENERGY		4/11/2017	20,857.59	00
208867 UNIVAR USA INC		4/11/2017	-	00
208868 UNIVAR USA INC		4/11/2017	-	00
208869 UNIVAR USA INC		4/11/2017	117,280.40	00
208870 VERIZON		4/11/2017	2,416.18	00
208871 VERIZON CABS		4/12/2017	1,653.97	00
208872 AMERICAN WEAR INC		4/12/2017	-	00
208873 AMERICAN WEAR INC		4/12/2017	-	00
208874 AMERICAN WEAR INC		4/12/2017	-	00
208875 AMERICAN WEAR INC		4/12/2017	-	00
208876 AMERICAN WEAR INC		4/12/2017	-	00
208877 JOSEPH A. BELLA		4/12/2017	9,917.67	00
208878 JENSON COLONIA		4/12/2017	2,561.54	00
208879 IMMEDICENTER		4/12/2017	209.00	00
208880 MICHAEL MAROTTA		4/12/2017	333.00	00
208881 ANDREA GIALLORENZO MC ELROY		4/12/2017	455.84	00
208882 SOLEDAD DEFERRARI		4/12/2017	660.24	00
208883 STATE OF NJ PWT		4/12/2017	750.00	00
			23,022.98	00
			<u>1,439,857.44</u>	
56653 PERS OF NEW JERSEY		3/31/2017	1,773,184.00	02
56654 PERS OF NEW JERSEY-CI		3/30/2017	110,264.29	02
204185 COLONIAL SUPPLEMENTAL INSURANC		3/24/2017	46.36	02
204186 CWA LOCAL 1032		3/24/2017	7,656.62	02
204187 CWA LOCAL 1032		3/24/2017	1,359.33	02
204188 PRUDENTIAL RETIREMENT		3/24/2017	196.16	02
204189 RELIASTAR BANKERS SEC.LIFE INS		3/24/2017	123.82	02
204190 AFLAC		3/29/2017	5,285.98	02
			<u>1,898,116.56</u>	

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800523	ADAM BALESTRA	3/9/2017	66.35	03
800524	AIRPORT REALTY	3/9/2017	-	03
800525	ANTHONY PISANI	3/9/2017	1,263.81	03
800526	CHRISTIAN C SANTOS	3/9/2017	169.45	03
800527	FOURTEEN FIRST STREET LLC	3/9/2017	186.74	03
800528	FRANCIS BATTERSBY ESQ	3/9/2017	195.11	03
800529	GLOBAL MANAGEMNT, INC.	3/9/2017	5,503.86	03
800530	JAN SOZANSKI	3/9/2017	103.59	03
800531	JOSEPH SIMON	3/9/2017	289.16	03
800532	KNA LLC	3/9/2017	147.10	03
800533	L. HERNANDEZ	3/9/2017	133.87	03
800534	M RAFIQUE	3/9/2017	196.03	03
800535	MARCO KNEZEVIC	3/9/2017	639.61	03
800536	MARIO MORIANO	3/9/2017	487.44	03
800537	MICSAM GROUP LLC.	3/9/2017	-	03
800538	ROI CI CUBIAS	3/9/2017	79.02	03
800539	VICTOR CORDEIRO	3/9/2017	102.68	03
800540	KML LAW GROUP	3/10/2017	1,026.59	03
800541	ACCORDIA REALTY VENTURES LLC	3/29/2017	4,995.51	03
800542	ALBERT BALONZE	3/29/2017	127.39	03
800543	ANNA CHIOMMINO STATES	3/29/2017	592.45	03
800544	ANTHONY SANNITTI ESQ	3/29/2017	128.39	03
800545	CHAMPION TITLE AGENCY	3/29/2017	155.85	03
800546	CHAMPION TITLE AGENCY	3/29/2017	874.00	03
800547	CLASSIC BUSINESS SERVICES LLC	3/29/2017	87.23	03
800548	ESTATE OF CLAIRE T. JAEGER	3/29/2017	155.54	03
800549	GUARDIAN TITLE SERVICES	3/29/2017	180.62	03
800550	H. WAKSMUNDZKI	3/29/2017	150.34	03
800551	HAKAN AKBAY	3/29/2017	115.93	03
800552	HUDSON UNITED TITLE SERVICES,	3/29/2017	213.33	03
800553	JOSEPH DOUGHERTY	3/29/2017	148.71	03
800554	JOYCE BENECH	3/29/2017	75.60	03
800555	MAIN STREET TITLE SERVICES	3/29/2017	236.75	03
800556	MARRK GASSAHEMI	3/29/2017	303.18	03
800557	MOHAMMED ASSANI	3/29/2017	124.26	03

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800558	MRS. CONRAD	3/29/2017	142.48	03
800559	PASSAIC BOARD OF EDUCATION	3/29/2017	3,930.95	03
800560	WEICHERT TITLE AGENCY	3/29/2017	95.20	03
800561	19 WALL STREET INC	3/29/2017	677.57	03
800562	ANTHONY WAYNE TITLE AGENCY LLC	3/29/2017	544.44	03
800563	MICSAM GROUP LLC.	3/29/2017	170.00	03
800564	RAYMOND ADAMS	3/31/2017	314.70	03
800565	HAZEL AKERS	3/31/2017	314.70	03
800566	CHARLOTTE ALVINO	3/31/2017	314.70	03
800567	DULIO ALVINO	3/31/2017	314.70	03
800568	JOSEPH AMBROGIO	3/31/2017	314.70	03
800569	FAYE ANNIS	3/31/2017	314.70	03
800570	RAYMOND ANNIS	3/31/2017	314.70	03
800571	DONALD ARGOT	3/31/2017	365.40	03
800572	SAMUEL BALDINO	3/31/2017	314.70	03
800573	LINDA BECKERING	3/31/2017	268.00	03
800574	BERGER, MRS. EDITH	3/31/2017	314.70	03
800575	MARY BODNARCZUK	3/31/2017	314.70	03
800576	RALPH BODNARCZUK	3/31/2017	314.70	03
800577	KENNETH BOGERT	3/31/2017	314.70	03
800578	CINDY CAIRNS	3/31/2017	314.70	03
800579	GEORGE S CAIRNS	3/31/2017	314.70	03
800580	JOSEPH CARATENU TO	3/31/2017	314.70	03
800581	LORENZO CASTALDO	3/31/2017	365.40	03
800582	JOSEPH P. CHIAPPETTA	3/31/2017	314.70	03
800583	DOMENICO CICERO	3/31/2017	314.70	03
800584	NICHOLAS CIRILLO	3/31/2017	314.70	03
800585	BERNARD M. COOKE JR.	3/31/2017	314.70	03
800586	STELLA COOKE	3/31/2017	314.70	03
800587	SUSAN COOKE	3/31/2017	314.70	03
800588	ALFRED CRAWFORD	3/31/2017	314.70	03
800589	JAMES P. CUPO	3/31/2017	314.70	03
800590	OLIVE DAGES	3/31/2017	314.70	03
800591	SADIE DAIDONE	3/31/2017	314.70	03
800592	MARIE DE YONKER	3/31/2017	314.70	03

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800593	SUSAN E DEGRAZIO	3/31/2017	314.70	03
800594	KAREN DEMETER	3/31/2017	314.70	03
800595	STEVE DEMETER	3/31/2017	314.70	03
800596	GARY J. DENOVCHEK	3/31/2017	314.70	03
800597	DONNA A DEVITA	3/31/2017	365.40	03
800598	THOMAS P DEVITA	3/31/2017	365.40	03
800599	MICHAEL DOLECKI	3/31/2017	314.70	03
800600	KATHLEEN EGAN	3/31/2017	314.70	03
800601	JANE A. FARISSIER	3/31/2017	314.70	03
800602	JOHN FILIPPONE	3/31/2017	314.70	03
800603	ROSEMARIE FILIPPONE	3/31/2017	314.70	03
800604	THOMAS FIRINCILI	3/31/2017	314.70	03
800605	JOHN S. FRY	3/31/2017	314.70	03
800606	KATHRYN A. FRY	3/31/2017	314.70	03
800607	PEDRO N. FUENTES	3/31/2017	314.70	03
800608	FRED FUSCO	3/31/2017	314.70	03
800609	FRANCES M. GALLETTA	3/31/2017	314.70	03
800610	JOHN V. GALLETTA	3/31/2017	314.70	03
800611	MARK GALLO	3/31/2017	314.70	03
800612	HAROLD GOLDMAN	3/31/2017	314.70	03
800613	LOUIS J. GRECO	3/31/2017	314.70	03
800614	ROBIN GRECO	3/31/2017	314.70	03
800615	DENNIS GRIECO	3/31/2017	314.70	03
800616	JOANN GRIECO	3/31/2017	314.70	03
800617	RUTHANNE GROOTENBOER	3/31/2017	327.00	03
800618	THEODORE HARSAGHY	3/31/2017	314.70	03
800619	DIANNE HAYDEN	3/31/2017	314.70	03
800620	HELEN M. HEALEY	3/31/2017	314.70	03
800621	MARJORIE INHOFFER	3/31/2017	314.70	03
800622	BARBARA JOHNSON	3/31/2017	314.70	03
800623	RICHARD JOHNSON SR.	3/31/2017	104.90	03
800624	MARIA JOHNSTONE	3/31/2017	314.70	03
800625	EDWARD KATS	3/31/2017	314.70	03
800626	GLORIA J. KIRWIN	3/31/2017	314.70	03
800627	JOHN LACQUANITI	3/31/2017	314.70	03

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800628	MARIE LACQUANITI	3/31/2017	314.70	03
800629	MICHAEL LAPAGLIA	3/31/2017	314.70	03
800630	YURATE LAPAGLIA	3/31/2017	314.70	03
800631	RACHEL LAROTONDA	3/31/2017	314.70	03
800632	DAVID L LAZAR	3/31/2017	314.70	03
800633	CLAIRE LIPTAK	3/31/2017	314.70	03
800634	SANTINA LOMBARDI	3/31/2017	314.70	03
800635	LUCIA LONGO	3/31/2017	314.70	03
800636	THERESA MANCINELLI	3/31/2017	314.70	03
800637	WILLIAM A. MAROTTA	3/31/2017	314.70	03
800638	NERUM MAYLAR	3/31/2017	314.70	03
800639	LEONARD J. MELISSANT	3/31/2017	314.70	03
800640	SOPHIE J MELISSANT	3/31/2017	314.70	03
800641	MARY MERCADANTE	3/31/2017	314.70	03
800642	FRANK MESSINEO	3/31/2017	314.70	03
800643	JULIE MESSINEO	3/31/2017	314.70	03
800644	FRANCO MIGLIORE	3/31/2017	314.70	03
800645	ANDY MISITO	3/31/2017	314.70	03
800646	PASQUALE MORELLI	3/31/2017	314.70	03
800647	RONALD E NEAL	3/31/2017	314.70	03
800648	MARLENE NEAL	3/31/2017	314.70	03
800649	DORIS M. NETZER	3/31/2017	314.70	03
800650	WILLIAM M. O'BRIEN	3/31/2017	314.70	03
800651	JANICE O'BRIEN	3/31/2017	314.70	03
800652	CATHERINE PAESE	3/31/2017	402.00	03
800653	JOSEPH PAESE	3/31/2017	402.00	03
800654	CHARLES PAPALIA	3/31/2017	314.70	03
800655	GLORY READ	3/31/2017	314.70	03
800656	PATRICIA ROSE	3/31/2017	365.40	03
800657	WILLIAM J. ROSENBERG	3/31/2017	314.70	03
800658	JOHN A. RUBISKI	3/31/2017	314.70	03
800659	MARGARET RUBISKI	3/31/2017	314.70	03
800660	BONITA SAVAGE	3/31/2017	314.70	03
800661	LUCILLE SAWCHYN	3/31/2017	314.70	03
800662	IRENE SCHAFER	3/31/2017	314.70	03

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800663	ROBERT SCHWEIDEREICK	3/31/2017	314.70	03
800664	KATHLEEN SIMON	3/31/2017	314.70	03
800665	ANA M SIRVENT	3/31/2017	314.70	03
800666	WALTER SKRABITS	3/31/2017	314.70	03
800667	FRANK SPAGNOLA	3/31/2017	365.40	03
800668	MARY ANN TIerno	3/31/2017	314.70	03
800669	PAULA TOMPKINS	3/31/2017	314.70	03
800670	TERESA WOS	3/31/2017	314.70	03
800671	THOMAS YUPPA	3/31/2017	314.70	03
800672	ARTHUR ZANOTTI	3/31/2017	314.70	03
800673	PAT A. ZWERIN	3/31/2017	314.70	03
800674	STANLEY ZWERIN	3/31/2017	314.70	03
800675	C.V. BELLUCCI ASSOCIATES	4/6/2017	1,612.36	03
800676	CHEN-WU WANG	4/6/2017	4,272.37	03
800677	CONTEMPO REALTY, LLC.	4/6/2017	2,067.30	03
800678	DEBORAH SMITH	4/6/2017	200.00	03
800679	ECC GROUP, INC	4/6/2017	4,620.75	03
800680	ROBERT SCHWEIDEREICK	4/12/2017	1,888.20	03
800681	MR. ORTIZ	4/12/2017	100.00	03
800682	FRED FUSCO	4/12/2017	314.70	03
			<u>74,743.41</u>	
			-	04
			-	04
			-	
56642	BOROUGH OF ELMWOOD PARK	3/6/2017	405,269.78	55
56643	CITY OF GARFIELD	3/6/2017	221,751.24	55
56644	LODI WATER DEPT	3/6/2017	152,751.11	55
56645	CITY OF PASSAIC - SEWER DIVISI	3/6/2017	721,634.50	55
56646	MASS MUTUAL FINANCIAL GROUP	3/10/2017	1,456.80	55
56647	VALIC C/O CHASE BANK	3/10/2017	6,724.33	55
56648	NJDWSC	3/15/2017	804,807.83	55

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56649	DIVISION OF PENSIONS & BENEFIT	3/17/2017	10,631.24	55
56650	DIVISION OF PENSIONS & BENEFIT	3/17/2017	123,043.28	55
56651	VALIC C/O CHASE BANK	3/23/2017	6,724.33	55
56652	MASS MUTUAL FINANCIAL GROUP	3/23/2017	1,456.80	55
56653	MASS MUTUAL FINANCIAL GROUP	4/6/2017	1,456.80	55
56654	VALIC C/O CHASE BANK	4/6/2017	6,724.33	55
56655	LODI WATER DEPT	4/7/2017	165,765.39	55
56656	CITY OF PASSAIC - SEWER DIVISI	4/7/2017	315,583.66	55
56657	NJDWSC	4/7/2017	804,807.84	55
56658	CITY OF GARFIELD	4/7/2017	315,694.86	55
56659	BOROUGH OF ELMWOOD PARK	4/7/2017	125,328.95	55
			<u>4,191,613.07</u>	

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
144015	1904	00	A & D IND & MARINE REPAIR CO.	04/19/2017	12,928.00		.00
144016	4272	00	A.P. CERTIFIED TESTING, LLC	04/19/2017	859.40		.00
144017	13	00	ACTION MOBILE LOCKSMITHS INC	04/19/2017	334.40		.00
144018	17	00	ADVANCE FIRE PROOF DOOR SVC	04/19/2017	206.55		.00
144019	2025	00	ADVANTECH CORPORATION	04/19/2017	1,236.00		.00
144020	4	00	AGL WELDING SUPPLY CO INC	04/19/2017	1,754.08		.00
144021	4056	00	AIRGAS USA, LLC	04/19/2017	3,695.67		.00
144022	4574	00	AJM NINO CORP	04/19/2017	995.48		.00
144023	4243	00	ALL JERSEY GARAGE DOOR, INC	04/19/2017	4,765.00		.00
144024	3612	00	ALL SERVICE INC	04/19/2017	376.06		.00
144025	2860	00	ALLWOOD FLORIST	04/19/2017	275.00		.00
144026	1220	00	AMERICAN HOSE & HYDRAULIC CO.	04/19/2017	74.29		.00
144027	3219	00	AMWA	04/19/2017	14,199.00		.00
144028	4840	00	AQUA PRO TECH LABORATORIES	04/19/2017	500.00		.00
144029	4306	00	ARCADIS U.S., INC.	04/19/2017	14,159.68		.00
144030	4306	00	ASSOCIATED TECHNOLOGIES, INC.	04/19/2017	1,350.00		.00
144031	59	00	BACON & GRAHAM INC	04/19/2017	1,323.75		.00
144032	70	00	BEYER BROTHERS	04/19/2017	64.79		.00
144033	2899	00	BRENT MATERIAL COMPANY	04/19/2017	423.00		.00
144034	4822	00	BROADVIEW NETWORKS	04/19/2017	2,034.39		.00
144035	4497	00	BUGLIONE, HUTTON & DE YOE, LLC	04/19/2017	3,002.00		.00
144036	3570	00	CAMP AUTO & TRUCK TOWING & RECOVERY	04/19/2017	650.00		.00
144037	376	00	CAPTOL SUPPLY CONSTRUCTION PRODUCT	04/19/2017	3,264.42		.00
144038	4268	00	CAR GLASS, LLC	04/19/2017	325.00		.00
144039	632	00	CHAS F CONNOLLY DIST CO	04/19/2017	333.24		.00
144040	4715	00	SCHUMACHER CHEVROLET	04/19/2017	68.91		.00
144041	1587	00	CH2M HILL	04/19/2017	14,107.81		.00
144042	4790	00	CINTAS FIRST AID & SAFETY	04/19/2017	1,326.69		.00
144043	3529	00	CLASSIC TOWING	04/19/2017	400.00		.00
144044	3541	00	CLIFFSIDE BODY CORP	04/19/2017	223.44		.00
144045	1601	00	COLE PARMER	04/19/2017	308.92		.00
144046	4619	00	COMPESI DISTRIBUTORS LLC	04/19/2017	1,755.00		.00
144047	125	00	CUMMINS ALLISON CORPORATION	04/19/2017	13,118.00		.00
144048	4542	00	DE COTIIS, FITZPATRICK & COLE, LLP	04/19/2017	154.88		.00
144049	135	00	DE LUXE SALES & SERVICE INC	04/19/2017	1,653.00		.00
144050	4194	00	DELSARDO & MONTANARI, LLC	04/19/2017	1,013.78		.00
144051	4216	00	DELUXE INTERNATIONAL TRUCKS, INC.	04/19/2017	27,858.00		.00
144052	4448	00	DLB ASSOCIATES	04/19/2017	1,052.00		.00
144053	2931	00	LYNNANN DRAGONE	04/19/2017	6,085.53		.00
144054	1652	00	DWYER CONNELL & LISBONA	04/19/2017	617.73		.00
144055	498	00	E H WACHS COMPANY	04/19/2017	264.64		.00
144056	835	00	ECONOMY PAPER & REST. SUPPLY	04/19/2017	10,000.00		.00
144057	3086	00	ELEVATOR MAINTENANCE CORPORATION	04/19/2017	731.07		.00
144058	305	00	EMD MILLIPORE CORPORATION	04/19/2017	1,350.00		.00
144059	2809	00	EMILCOTT ASSOCIATES, INC.	04/19/2017	1,475.20		.00
144060	4680	00	ENVIRO WASTE OIL RECOVERY	04/19/2017	12,335.18		.00
144061	3818	00	ENVIRONMENTAL ENGINEERING & TECH.	04/19/2017	11,785.16		.00
144062	2712	00	ENVIRONMENTAL ENTERPRISES INC	04/19/2017	2,493.43		.00
144063	158	00	ENVIRONMENTAL RESOURCE ASSOC	04/19/2017	4,874.00		.00
144064	1929	00	EUROFINS EATON ANALYTICAL, INC.	04/19/2017	585.68		.00
144065	168	00	FELDMAN BROTHERS SUPPLY CO	04/19/2017			.00

CHECK NUMBER	VENDOR NUMBER	SEC#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/TAKEN	RETAINAGE
144066	169	00	PETTE FORD INC	04/19/2017	318.84		.00
144067	1790	00	FIN-TEK CORPORATION	04/19/2017	884.00		.00
144068	174	00	FISHER SCIENTIFIC INC	04/19/2017	3,239.75		.00
144069	3367	00	FISHER SCIENTIFIC, LLC	04/19/2017	652.80		.00
144070	4209	00	FUSECO, INC.	04/19/2017	335.75		.00
144071	3296	00	GAETA RECYCLING COMPANY	04/19/2017	167.28		.00
144072	4134	00	GAMS AUTO SERVICE, INC	04/19/2017	74.95		.00
144073	3595	00	GLUCK WALRATH, LLP	04/19/2017	1,239.00		.00
144074	2360	00	GUARANTEED REBUILDERS INC	04/19/2017	680.00		.00
144075	4026	00	HACH COMPANY	04/19/2017	1,145.58		.00
144076	211	00	HALEDON AUTO PARTS INC	04/19/2017	2,192.03		.00
144077	4837	00	HELIX TECHNOLOGY GROUP, LLC	04/19/2017	4,500.00		.00
144078	4845	00	HUDSON TIRE EXCHANGE, INC.	04/19/2017	1,259.82		.00
144079	230	00	INDUSTRIAL CONTROLS DIST INC	04/19/2017	155.80		.00
144080	4780	00	INTERSTATE BATTERIES	04/19/2017	282.80		.00
144081	1267	00	JACKSON HIRSH INC	04/19/2017	2,583.71		.00
144082	2078	00	JCP&L INC	04/19/2017	97.84		.00
144083	245	00	JGSC GROUP, LLC	04/19/2017	3,937.50		.00
144084	4726	00	JOSEPH G POLLARD COMPANY	04/19/2017	993.09		.00
144085	370	00	KEMER ELECTRICAL SUPPLY COMPANY	04/19/2017	1,590.00		.00
144086	4351	00	KEMERA WATER SOLUTIONS, INC.	04/19/2017	29,910.06		.00
144087	3600	00	KUTKEN BROTHERS COMPANY, INC.	04/19/2017	966.03		.00
144088	1159	00	LAWSON PRODUCTS INC	04/19/2017	210.96		.00
144089	2774	00	METRO INDUSTRIAL SUPPLY INC.	04/19/2017	1,085.00		.00
144090	1678	00	MILE PROFESSIONAL PRODUCTS	04/19/2017	200.00		.00
144091	2310	00	MILLENNIUM LIGHTING INC	04/19/2017	30,101.72		.00
144092	4058	00	MOLENARO DESIGNS	04/19/2017	690.36		.00
144093	4524	00	MOT MAC DONALD	04/19/2017	200.00		.00
144094	1470	00	NORTH JERSEY MEDIA GROUP	04/19/2017	513.09		.00
144095	3054	00	NORTH JERSEY TRUCK CENTER, INC.	04/19/2017	103.68		.00
144096	4296	00	NORTHEAST EQUIPMENT	04/19/2017	957.52		.00
144097	339	00	NORTHERN SAFETY CO. INC	04/19/2017	426.01		.00
144098	3686	00	P & A AUTO PARTS	04/19/2017	555.83		.00
144099	2084	00	PASHMAN STEIN	04/19/2017	902.50		.00
144100	2788	00	PIRO ZINNA CIRELLI PARIS GENITTEMPO	04/19/2017	230.75		.00
144101	4192	00	PIZZA CITY	04/19/2017	84.20		.00
144102	4693	00	RE-TRON TECHNOLOGIES, INC.	04/19/2017	704.00		.00
144103	4344	00	POWER PLACE, INC.	04/19/2017	6,092.31		.00
144104	3890	00	POWERS SERVICE COMPANY, INC.	04/19/2017	2,840.00		.00
144105	3389	00	PRECAST MANUFACTURING COMPANY	04/19/2017	1,093.66		.00
144106	2184	00	PROCESS APPLICATIONS, INC.	04/19/2017	VOID		.00
144107	2861	00	PSE&G	04/19/2017	VOID		.00
144108	573	00	PSE&G	04/19/2017	VOID		.00
144109	573	00	PSE&G	04/19/2017	VOID		.00
144110	573	00	PSE&G	04/19/2017	23,901.45		.00
144111	573	00	PSE&G	04/19/2017	516.50		.00
144112	3220	00	QC LABORATORIES/PA166	04/19/2017	1,000.00		.00
144113	1285	00	QUALITY CONTROLS INC	04/19/2017	3,718.64		.00
144114	4831	00	R & M INDUSTRIAL & SAFETY DIST, LLC	04/19/2017	892.86		.00
144115	4793	00	R & R PUMP & CONTROL SERVICES, LLC	04/19/2017	9,976.50		.00
144116	397	00	REPAIR WELDING LLC	04/19/2017			.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
144117	4225	00	RICCIARDI BROTHERS OF PATERSON CORP	04/19/2017	1,779.67	.00
144118	1012	00	RICHELIEU AMERICA LTD.	04/19/2017	49.60	.00
144119	4342	00	SAMM SOUND DISTRIBUTORS	04/19/2017	3,170.00	.00
144120	3006	00	SCP SCIENCE	04/19/2017	446.23	.00
144121	3594	00	SEVERN TRENT SERVICES	04/19/2017	81,385.10	.00
144122	4863	00	STEVE OLIMPIO DETECTIVE AGENCY	04/19/2017	1,237.50	.00
144123	2148	00	SUBURBAN AUTO INC	04/19/2017	3,161.70	.00
144124	4309	00	SUPERIOR SERVICES, LLC	04/19/2017	7,725.00	.00
144125	4565	00	T & R AUTOMOTIVE DIST	04/19/2017	2,652.00	.00
144126	4691	00	TEC SOLUTIONS	04/19/2017	98.00	.00
144127	141	00	THERMO ELECTRON NORTH AMERICA LLC	04/19/2017	4,985.00	.00
144128	264	00	UNITVAR USA INC	04/19/2017	42,263.33	.00
144129	486	00	UNIVERSAL ELECTRIC MOTOR SVC	04/19/2017	2,630.00	.00
144130	3393	00	VERIZON	04/19/2017	1,123.28	.00
144131	4581	00	VERONA INDUSTRIAL & BUILDING CUPPLY	04/19/2017	4,353.31	.00
144132	489	00	VWR INTERNATIONAL, LLC	04/19/2017	1,334.65	.00
144133	201	00	W W GRAINGER INC	04/19/2017	4,353.31	.00
144134	3771	00	W.B. MASON COMPANY, INC.	04/19/2017	180.81	.00
144135	1206	00	WALLINGTON PLUMBING SUPPLY, INC.	04/19/2017	359.91	.00
144136	496	00	WATER WORKS SUPPLY COMPANY	04/19/2017	39,940.00	.00
144137	3439	00	WATERS, MC PHERSON, MC NEILL	04/19/2017	14,457.11	.00
144138	3341	00	WHITEMARSH CORPORATION	04/19/2017	350.00	.00

NUMBER OF CHECKS 124
 GRAND TOTAL 543,817.76

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
990682	2639	00	KENNETH P TRAUM	04/19/2017	500.00	.00
990683	2630	00	KUTTNER LAW OFFICES, LLC	04/19/2017	6,691.00	.00
990684	2622	00	RICHARD CHAHUA	04/19/2017	1,595.25	.00
NUMBER OF CHECKS				3	GRAND TOTAL	8,786.25