

PASSAIC VALLEY WATER COMMISSION
INTER-OFFICE MEMO

DATE: August 22, 2019

FROM: Purchasing Department

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

RE: **Contract #17-B-20 Two Year Contract Extension "Tank Integrity Testing"**

The above referenced contract is due to expire 11/13/2019. In accordance with the provisions of N.J.S.A. 40:A11 et seq., L 1999, C 440, we have the option to extend this contract for up to another two (2) years.

The current contractor, **TTI ENVIRONMENTAL, LLC**. Has agreed to this extension at "0%" "Increase". The Finance Department has "Certified the Availability of Funds" (documentation attached).

Current contract amount = \$203,760.00

Extension amount = **\$203,760.00**

Respectfully submitted,

Gregg B. Lucianin
Buyer

cc: J. Duprey
L.Amodio

Duprey, Jim

From: Lucianin, Gregg
Sent: Tuesday, August 06, 2019 2:55 PM
To: Duprey, Jim
Subject: FW: Contract Extension 17-B-20

TTI agrees to a 2 year extension read below

Gregg B Lucianin
Buyer
Passaic Valley Water Commission
1525 Main Ave, Clifton NJ 07011
973-340-4316-P
973-340-5584-F
glucianin@pvwc.com

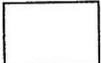
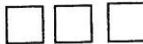
From: Karen Buniak <karenb@ttienv.com>
Sent: Tuesday, August 6, 2019 2:13 PM
To: Lucianin, Gregg <GLUCIANin@PVWC.com>
Subject: Contract Extension

TTI Environmental, Inc. agrees to the contract extension with PVWC at 0% increase with the date of the extension from 11/13/2019 to 11/12/2021.

Thank you,

Karen Buniak Federal Program Manager
TTI ENVIRONMENTAL, INC.
1253 North Church Street, Moorestown, NJ 08057

p 856-840-8800 x 14 | f 856-840-8815 | c 609-220-6417 | www.ttienv.com |



Providing Environmental Solutions since 1985

PASSAIC VALLEY WATER COMMISSION
2-YEAR EXTENSION OF CONTRACT 17-B-20
"TANK INTEGRITY TESTING"

PVWC'S FINANCIAL CERTIFICATION

EXHIBIT C

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **17-B-20 Two Year Extension TTI Environmental, Inc.**

Amount of Project or Contract Extension: \$ 203,760.00

1. Acct: # 001-2002-423-45-04 R & M / Chemical Storage Integrity Testing

Specific Appropriation to which expenditures will be charged: Budget 2019/2020/2021

Other comments: Two (2) Year Contract Extension Commencing: November 2019
Tank Integrity Testing

Date of Certification: 08/22/2019 Certified: \$ 203,760.00



Yitzhak Weiss
Comptroller and Chief Financial Officer

YW:gbl

RESOLUTION #19-95
RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION: SEPTEMBER 18, 2019

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: **VANNOY**

Seconded by Commissioner: **KOLODZIEJ**

WHEREAS, notwithstanding solicitation of bids to potential bidders, only one (1) bid was received by Passaic Valley Water Commission ("PVWC") on September 10, 2019 for Contract No. 19-B-34 "Liquid Residuals Hauling Services"; and

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

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

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

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

1. That the single bid received by PVWC on September 10, 2019, with respect to the Contract is hereby rejected; and
2. That the appropriate officials and employees of the Commission be and are hereby directed to solicit new bids for Contract No. 19-B-34 "Liquid Residuals Hauling Services" in accordance with these findings and applicable

law, and to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution as set forth hereinabove.

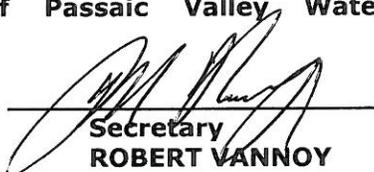
RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
FRIEND, G.	<u> X </u>	___	___	___
VANNOY, R.	<u> X </u>	___	___	___
LEVINE, J.	<u> X </u>	___	___	___
KOLODZIEJ, J.	<u> X </u>	___	___	___
VAN RENSALIER, R.	<u> X </u>	___	___	___
SANCHEZ, R.	<u> X </u>	___	___	___
RODRIGUEZ, I.	<u> X </u>	___	___	___

Adopted at a meeting of Passaic Valley Water Commission.



President
RIGO SANCHEZ

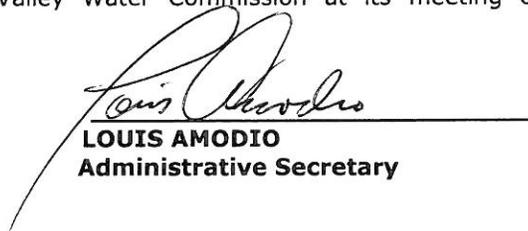


Secretary
ROBERT VANNOY

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 September 18, 2019.



LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: September 10, 2019

FROM: Purchasing Department
TO: Joseph A. Bella
George T. Hanley
Yitzchak Weiss
RE: **Contract # 19-B-34**
Liquid Residuals Hauling Services

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

One (1) bid was received by **Russell Reid Waste Hauling & Disposal Services Co. Inc.**, of Keasbey, New Jersey, in the amount of **\$4,935,600.00**.

Respectfully submitted,


Gregg B. Lucianin
Buyer

cc: L. Amodio
J. Duprey

Bids Received September 10, 2019

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Spectraserv 75 Jacobus Avenue South Kearney, New Jersey 07032 jwengrjn@spectraserv.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"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
	<input type="checkbox"/> Certified Check <input type="checkbox"/> Cashier's Check <input type="checkbox"/> Bid Bond <input type="checkbox"/> Not to Exceed		<input type="checkbox"/> Business Registration Cert. <input type="checkbox"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Russell Reid 200 Smith Street Keasbey, New Jersey 08832 ddam@russellreif.com	<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	\$4,935,600.00	<input checked="" type="checkbox"/> Business Registration Cert. <input checked="" type="checkbox"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Residuals Management Services 99 maple Grange Rd Vernon, NJ 7462 mlausersen@wrenvironmehtal.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"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.
Action Carting Environmental Services 300 Frank W Burr Blvd Suite 39 Teaneck, NJ 07666 alkatzi@iswaste.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"/> PWWC Consent of Surety <input type="checkbox"/> Other Consent of Surety <input type="checkbox"/> Public Works Cont. Cert.

Contract # 19-B-34
Liquid Residuals Hauling Services

Bids Received: Sept 10, 2019

BIDDERS	BID DEPOSIT	TOTAL AMOUNT OF CONTRACT	REMARKS
CC- Certified Check CA- Cashier's Check BB- Bid Bond Jersey Specialized Hauling & Rigging 42 Appleby St Old Bridge, NJ 08857 anthony@jerseyspecializedhauling.co	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.
	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 #19-94
RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION: SEPTEMBER 18, 2019

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: **VANNOY**

Seconded by Commissioner: **KOLODZIEJ**

WHEREAS, under Contract No. 17-B-21 "Tank Neutralization and Cleaning" (the "Contract"), ACV Enviro of Rahway, New Jersey (formally Clean Venture, Inc. of Elizabeth, New Jersey) (the "Contractor") has provided, and continues to provide, goods and services under this 2-year contract with the Passaic Valley Water Commission ("PVWC") consistently and reliably, and efficiently and effectively, on an as-needed basis with the Contract commencing November 14, 2017; and

WHEREAS, under the Local Public Contracts Law N.J.S.A. 40A:11-1 et seq. as amended April 17, 2000 (the "Act"), certain discretionary provisions enabled under said Act, including extensions to existing contracts pursuant to N.J.S.A. 40A:11-15 (16) (the "LCPL"), were subsequently adopted by PVWC; and

WHEREAS, pursuant to the LCPL, extensions to existing contracts provide for up to two (2) additional years for contracts which are two (2) years or less, (for a total contract duration not to exceed four (4) years), with recommended actions concerning any and all such extensions subject to PVWC approval through Resolutions; and

WHEREAS, the Contract, otherwise scheduled to end on or about November 13, 2019, includes a provision whereby PVWC may elect to allow said Contract to expire at the end of the time stipulated, or to extend the contract time by annual or semi-annual periods, for a total contract duration not to exceed the maximum allowable Term set forth hereinabove; and

WHEREAS, under the provisions of the Contract, the Contractor is required to maintain and extend all insurance and performance bonds, and any other applicable Sureties, Guaranties, indemnifications and/or Insurance Coverages required under the applicable Contract; and, to continue to provide goods and services under the extended contract under the terms and conditions of the existing contract; and

WHEREAS, it is, therefore, in the best interests of PVWC, its users and constituent municipalities to extend the Contract for a 2-year period of time beginning November 14, 2019 and ending on November 13, 2021; all as indicated in the Director of Engineering's memorandum dated September 9, 2019, a copy of which is attached hereto and made a part hereof, as Exhibit A; and

WHEREAS, a copy of the Director of Purchasing's memorandum dated September 9, 2019 along with the Contractor's correspondence dated September 7, 2019 agreeing to a 2-year extension of the Contract (under the terms and conditions of the Contract Documents), and other relevant correspondence, is attached hereto and made a part hereof as Exhibit B; and

WHEREAS, the unit quantities stipulated under the original 2-year Contract are hereby adjusted and reestablished for this 2-year extended portion of the Contract, and, based on the appropriate adjustment of the unit prices currently in effect under the Contract (in accordance with the provisions of N.J.S.A. 40A:11-15 and as set forth in the contract documents) and a negotiated index adjustment of zero percent (0%) to said unit prices, the total amount of this extended portion of the Contract equates to \$270,803.22; and

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

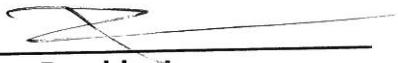
NOW, THEREFORE, BE IT RESOLVED, by Passaic Valley Water Commission, in the County of Passaic, New Jersey:

1. That PVWC hereby authorizes and awards a 2-year extension to Contract No. 17-B-21 "Tank Neutralization and Cleaning" to ACV Enviro of Rahway, New Jersey commencing November 14, 2019 and expiring on November 13, 2021; all in accordance with N.J.S.A. 40A:11-15; and in an amount not to exceed \$270,803.22;
2. That the terms of this 2-year extension to the Contract are embodied in this Resolution and Exhibit A which is incorporated herein as the amendment to the Contract.
3. That appropriate officers of the Commission are hereby authorized and directed to execute this Contract extension as set forth hereinabove and implement the terms of this extended Contract in accordance with this Resolution and the submissions provided in connection herewith, and the Secretary of PVWC to attest to this Contract extension and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution.
4. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

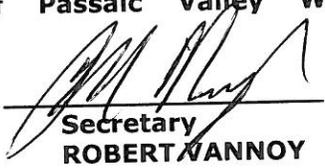
RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
FRIEND, G.	<u>X</u>	—	—	—
VANNOY, R.	<u>X</u>	—	—	—
LEVINE, J.	<u>X</u>	—	—	—
KOLODZIEJ, J.	<u>X</u>	—	—	—
VAN RENSALIER, R.	<u>X</u>	—	—	—
RODRIGUEZ, I.	<u>X</u>	—	—	—
SANCHEZ, R.	<u>X</u>	—	—	—

Adopted at a meeting of Passaic Valley Water Commission.



President
RIGO SANCHEZ

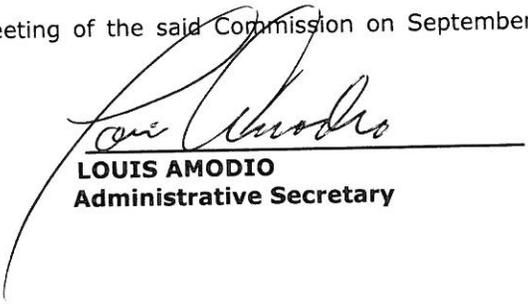


Secretary
ROBERT VANNOY

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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on September 18, 2019.



LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

**2-YEAR EXTENSION OF CONTRACT 17-B-21
"TANK NEUTRALIZATION AND CLEANING"**

**DIRECTOR OF ENGINEERING'S MEMORANDUM
DATED SEPTEMBER 9, 2019**

EXHIBIT A

**PASSAIC VALLEY WATER COMMISSION
INTER-OFFICE MEMORANDUM**

Date: September 9, 2019
From: J. Duprey
To: J. Bella
C: G. Hanley
Subject: 2-Year Extension of Contract 17-B-21 "Tank Neutralization and Cleaning"

Under Contract 17-B-21 "Tank Neutralization and Cleaning" (the "Contract"), ACV Enviro of Rahway, New Jersey (formally Clean Venture, Inc. of Elizabeth, New Jersey) (the "Contractor") has, and continues to, provide goods and services consistently and reliably, and efficiently and effectively, on an as-needed basis with the said contract commencing on November 14, 2017. This 2-year contract, which is otherwise scheduled to end on or about November 13, 2019, includes a provision whereby PVWC may elect to allow the said contract to expire at the end of the time stipulated, or to extend the contract time by annual or multi-annual periods, for a total contract duration of not more than four (4) years, including extensions.

A 2-year extension would result in an overall contract duration of four (4) years which would be permissible under the Local Public Contracts Law N.J.S.A. 40A:11-15 because it would not exceed the maximum allowable Term.

Attached is a copy of the Director of Purchasing's memorandum dated September 9, 2019, along with the Contractor's correspondence dated September 7, 2019 agreeing to a 2-year extension of the contract under the terms and conditions of the Contract Documents.

It is recommended that, subject to review and approval by the Law Department, Contract 17-B-21 be extended for a 2-year period of time beginning November 14, 2019 and ending on November 13, 2021. Based on the re-establishment of the unit quantities for the 2-year extension, and negotiated adjustments of the unit prices [by the Escalation Index⁽¹⁾ adjustment of zero percent (0%)], all in accordance with the provisions of N.J.S.A. 40A:11-15, the total amount of the extended portion of the contract equates to \$270,803.22.

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

PASSAIC VALLEY WATER COMMISSION

**2-YEAR EXTENSION OF CONTRACT 17-B-21
"TANK NEUTRALIZATION AND CLEANING"**

**DIRECTOR OF PURCHASING'S MEMORANDUM
DATED SEPTEMBER 9, 2019 AND CONTRACTOR'S
CORRESPONDENCE DATED SEPTEMBER 7, 2019**

EXHIBIT B

PASSAIC VALLEY WATER COMMISSION
INTER-OFFICE MEMO

DATE: September 9, 2019

FROM: Purchasing Department

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

RE: **Contract #17-B-21 Two Year Contract Extension "Tank Neutralization and Cleaning"**

The above referenced contract is due to expire 11/13/2019. In accordance with the provisions of N.J.S.A. 40:A11 et seq., L 1999, C 440, we have the option to extend this contract for up to another two (2) years.

The current contractor, ACV Enviro (Formally Clean Venture). Has agreed to this extension at "0%" "Increase". The Finance Department has "Certified the Availability of Funds" (documentation attached).

Current contract amount = \$270,803.22

Extension amount = **\$270,803.22**

Respectfully submitted,



Gregg B. Lucianin
Buyer

cc: J. Duprey
L.Amodio

Lucianin, Gregg

From: Joshua D. Jackson, CHMM <JJackson@acenviro.com>
Sent: Saturday, September 7, 2019 12:16 AM
To: Lucianin, Gregg
Cc: Kevin Fitzgerald; Michael Golding; Ana Moura; Patricia Voutsinas; Christopher Novak
Subject: Re: Clean Venture Contact

Hi Greg,

We are happy to accept your offer for the 2 year extension at the 0% rate. Effective dates 11/13/19 to 11/12/2021.

We're happy for the opportunity to continue servicing your company.

Best Regards,



BEST PEOPLE. BEST TEAM. GREAT SERVICE.
Joshua D. Jackson, CHMM / Account Executive
928 East Hazelwood Avenue, Rahway, NJ 07065
t: 732-815-0220 c: 973-525-8242 e: JJackson@acenviro.com

From: Lucianin, Gregg <GLUCIANin@PVWC.com>
Sent: Friday, September 6, 2019 4:18 PM
To: Joshua D. Jackson, CHMM <JJackson@acenviro.com>
Cc: Kevin Fitzgerald <kfitzgerald@acenviro.com>; Michael Golding <mgolding@acenviro.com>
Subject: RE: Clean Venture Contact

Thank you very much!!! Please add the dates of the extension to your e-mail 11/13/19 to 11/12/2021

Gregg B Lucianin
Buyer
Passaic Valley Water Commission
1525 Main Ave, Clifton NJ 07011
973-340-4316-P
973-340-5584-F
glucianin@pvwc.com

From: Joshua D. Jackson, CHMM <JJackson@acenviro.com>
Sent: Friday, September 6, 2019 1:40 PM
To: Lucianin, Gregg <GLUCIANin@PVWC.com>
Cc: Kevin Fitzgerald <kfitzgerald@acenviro.com>; Michael Golding <mgolding@acenviro.com>
Subject: Re: Clean Venture Contact

Hi Greg,

PASSAIC VALLEY WATER COMMISSION
2-YEAR EXTENSION OF CONTRACT 17-B-21
"TANK NEUTRALIZATION AND CLEANING"

PVWC'S FINANCIAL CERTIFICATION

EXHIBIT C

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

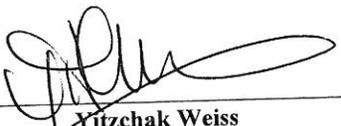
Description of Project or Contract: **17-B-21 Two Year Extension, ACV Enviro (Formally Clean Venture)**

Amount of Project or Contract Extension: \$ 270,803.22
1. Acct: # 001-2002-423-45-04 R & M / Outside Contractors

Specific Appropriation to which expenditures will be charged: Budget 2019/2020/2021

Other comments: Two (2) Year Contract Extension Commencing: November 2019
Tank Neutralization and Cleaning

Date of Certification: 09/09/2019 Certified: \$ 270,803.22



Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:gbl

RESOLUTION# 19-96
RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION: SEPTEMBER 18, 2019

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

Introduced by Commissioner: **VANNOY**

Seconded by Commissioner: **KOLODZIEJ**

WHEREAS, Passaic Valley Water Commission ("PVWC") previously procured proprietary software and awarded a maintenance contract, in accordance with N.J.S.A. 40A:11-5 (dd) relating to proprietary software and/or hardware, to Sungard Public Sector to maintain the said proprietary software system currently in use at PVWC; and

WHEREAS, the previous maintenance contract with Central Square (formally Superior, and before that, Sungard Public Sector) is due for renewal by October 1, 2019 for a recommended period of 12-months to provide PVWC with assurance of continuity of service; and

WHEREAS, a copy of the Director of Purchasing's memorandum dated September 6, 2019 recommending the 12-month extension, and including Central Square's breakdown of applications and related fees dated August 28, 2019 in the total amount of \$74,186.57, along with other relevant correspondence, is attached hereto and made a part hereof as Exhibit A; and

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

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

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

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

1. That PVWC hereby awards a 12-month Contract for the renewal of the maintenance of PVWC's proprietary software system to the Awardee in connection with the above-described goods and services in the total amount of \$74,186.57; and
2. That an appropriate official of PVWC, on behalf of PVWC, is hereby authorized and directed to execute the Contract hereby awarded to the Awardee and the Secretary of PVWC to attest to the Contract and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution, and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution and maintenance agreement shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

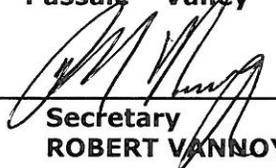
RECORD OF COMMISSION VOTE ON FINAL PASSAGE

	AYE	NAY	ABSTAIN	ABSENT
FRIEND, G.	<u>X</u>	___	___	___
VANNOY, R.	<u>X</u>	___	___	___
LEVINE, J.	<u>X</u>	___	___	___
KOLODZIEJ, J.	<u>X</u>	___	___	___
VAN RENSA LIER, R.	<u>X</u>	___	___	___
RODRIGUEZ, I.	<u>X</u>	___	___	___
SANCHEZ, R.	<u>X</u>	___	___	___

Adopted at a meeting of Passaic Valley Water Commission.



President
RIGO SANCHEZ

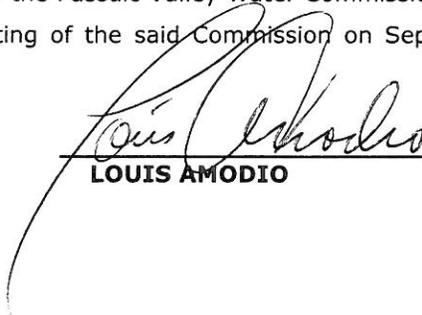


Secretary
ROBERT VANNOY

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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on September 18, 2019.



LOUIS AMODIO

PASSAIC VALLEY WATER COMMISSION

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

**DIRECTOR OF PURCHASING'S MEMORANDUM
DATED SEPTEMBER 6, 2019 AND**

**CENTRAL SQUARE'S BREAKDOWN
OF APPLICATIONS AND RELATED FEES
DATED AUGUST 28, 2019**

EXHIBIT A

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: September 6, 2019

FROM: Purchasing Department

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

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

Our maintenance contract with Central Square (formally Superior Public Sector) is due for renewal on October 1st, 2019 (breakdown of applications and fees for each is attached). The total amount for a Twelve (12) month renewal is \$74,186.57 The Finance Department has certified the availability of funds (attached).

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

Respectfully submitted,



Gregg B. Lucianin
Buyer

cc: L. Amodio
J. Duprey



Invoice

Invoice No
249853

Date
8/28/2019

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1 of 2

Superior, LLC, a CentralSquare Company
1000 Business Center Drive
Lake Mary, FL 32746
www.centalsquare.com
Toll free 800-727-8088

Billing Inquiries: Accounts.Receivable@centalsquare.com

Bill To
Passaic Valley Water
1525 Main Avenue
CLIFTON NJ 07011
United States

Ship To
Passaic Valley Water
1525 Main Avenue
CLIFTON NJ 07011
United States

Customer No	Customer Name	Customer PO #	Currency	Terms	Due Date
2181LG	Passaic Valley Water		USD	Net 30	9/27/2019

Description	Units	Rate	Extended
Contract No. 9900648			
1 Modifications - Annual Maintenance Fee Retrofit Modification Option Maintenance: Start:10/1/2019, End: 9/30/2020	21	\$100.00	\$2,100.00
Contract No. 20040233			
2 NaviLine Land/Parcel Mgmt-Annual Maintenance Fee-NSP - Annual Maintenance Fee Naviline-Land/Parcel Management Maintenance: Start:10/1/2019, End: 9/30/2020	1	\$4,291.93	\$4,291.93
3 NaviLine Cash Receipts-Annual Maintenance Fee-NSP - Annual Maintenance Fee NAVI - Cash Receipts Maintenance: Start:10/1/2019, End: 9/30/2020	1	\$4,110.79	\$4,110.79
4 NaviLine GMBA w/Extended Reporting - Annual Maintenance Fee NAVI-GMBA Maintenance: Start:10/1/2019, End: 9/30/2020	1	\$16,192.32	\$16,192.32
5 NaviLine Accounts Receivable-Annual Maintenance Fee-NSP - Annual Maintenance Fee NAVI-Accounts Receivable Maintenance: Start:10/1/2019, End: 9/30/2020	1	\$5,720.26	\$5,720.26
6 NaviLine Purchasing/Inventory-Annual Maintenance Fee-NSP - Annual Maintenance Fee NAVI-PURCHASING INVENTORY Maintenance: Start:10/1/2019, End: 9/30/2020	1	\$8,890.43	\$8,890.43
7 NaviLine Customer Information System - Annual Maintenance Fee NAVI - Customer Information Systems Maintenance: Start:10/1/2019, End: 9/30/2020	1	\$32,880.84	\$32,880.84
8 NaviLine Work Orders/Facility Management - Annual Maintenance Fee NAVI - WorkOrders/Fac Mgmt. Maintenance: Start:10/1/2019, End: 9/30/2020	1	\$0.00	\$0.00



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Please include invoice number(s) on your remittance advice,
made payable to Superior, LLC
ACH / EFT:
Routing Number 0710-000-39
Account Number 81880-15335
Bank of America (Phone 800-432-1000)
E-mail payment details to: Accounts.Receivable@centalsquare.com

Check:
12709 Collection Center Drive
Chicago, IL 60693

Subtotal	\$74,186.57
Tax	\$0.00
Invoice Total	\$74,186.57
Payments Applied	\$0.00
Balance Due	\$74,186.57