

RESOLUTION # 23-111

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION

**PROCURE RENEWAL OF PVWC'S ANNUAL SOFTWARE
MAINTENANCE OF NAVILINE SOFTWARE**

DATE OF ADOPTION: JULY 26, 2023

Introduced by Commissioner: **RON VAN RENSALIER**

Seconded by Commissioner: **CARMEN DEPADUA**

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 (formerly, Superion LLC, and before that Sungard Public Sector) is due for renewal by October 1, 2023 for a recommended period of 12-months to provide PVWC with assurance of continuity of service; and

WHEREAS, a copy of the Director of IT memorandum dated July 11, 2023 recommending the 12-month extension, is attached hereto as **EXHIBIT A**; and

WHEREA, a copy of the Renewal Order Q-139769 the includes Central Square's breakdown of applications and related fees, for a total of \$49,692.75, is attached hereto as **EXHIBIT B**; and

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

WHEREAS, PVWC has elected to renew the above-referenced maintenance of PVWC's proprietary software system from Central

Square (formerly, Superion LLC, and before that Sungard Public Sector) of Chicago, Illinois (the "Awardee"), in the amount of \$49,692.75, a copy of the Financial Certification is attached hereto and made a part hereof as **EXHIBIT C**; and

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

WHEREAS, the Executive Director, the Director of Engineering, and the Chief Financial Officer have reviewed the above-referenced memorandums and concur with the recommendation of the IT Department;

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 \$49,692.75; and
2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such documents as are consistent herewith, with respect to the State Contract as set forth hereinabove.
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 shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

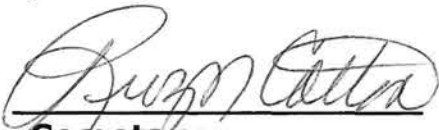
RECORD OF COMMISSION VOTE ON FINAL PASSAGE

| | AYE | NAY | ABSTAIN | ABSENT |
|--------------------------|-----------------|------------|----------------|-----------------|
| SANCHEZ, R. | <u>X</u> | — | — | — |
| COTTON, R. | — | — | — | <u>X</u> |
| DEPADUA, C. | <u>X</u> | — | — | — |
| KOLODZIEJ, J. | <u>X</u> | — | — | — |
| LEVINE, J. | <u>X</u> | — | — | — |
| VAN RENSALIER, R. | <u>X</u> | — | — | — |
| FRIEND, G. | <u>X</u> | — | — | — |

Adopted at a meeting of Passaic Valley Water Commission.



President
GERALD FRIEND



Secretary
RUBY N. COTTON

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 July 26, 2023.



LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

EXHIBIT A

Passaic Valley Water Commission Inter – Office Memorandum

To: Lisa Bresemann

From: L. Ducheine

cc: J. Mueller

Date: July 11, 2023

Re: Maintenance Renewal for our HTE/Naviline Software application.

The HTE/Naviline is the defacto financial software application for PVWC finance department. It is maintained through a yearly fee schedule shown here:

| Product Name | Quantity | Total |
|---|----------|--------------|
| Distribution Services | 1 | \$ 0.00 |
| Modifications Annual Maintenance Fee | 21 | \$ 2,644.74 |
| NaviLine Accounts Receivable-Annual Maintenance Fee | 1 | \$ 7,708.33 |
| NaviLine Cash Receipts-Annual Maintenance Fee | 1 | \$ 5,539.49 |
| NaviLine Global Financials Annual Maintenance Fee | 1 | \$ 0.00 |
| NaviLine GMBA w/Extended Reporting Annual Maintenance Fee | 1 | \$ 21,819.91 |
| NaviLine Purchasing/Inventory-Annual Maintenance Fee | 1 | \$ 11,980.28 |
| NaviLine Work Orders/Facility Management Annual Maintenance Fee | 1 | \$ 0.00 |
| Technical Services - TS | 1 | \$ 0.00 |
| Renewal Order Total: | | \$ 49,692.75 |

The Information Technology Dept. recommends that the Board approves the renewal funding request. These maintenance items are essential for the proper operation and configuration of the software package. Our current contract is set to expire on September 30, 2023. If renewed, the new maintenance contract would be effective from October 1, 2023, to September 30, 2024.

PASSAIC VALLEY WATER COMMISSION

EXHIBIT B



Renewal Order prepared by:
Ashley Lemerond
ashley.lemerond@centralsquare.com

Renewal Order #: Q-139769
Start Date: October 1, 2023
End Date: September 30, 2024
Billing Frequency: Yearly
Subsidiary: Superior, LLC

Renewal Order prepared for:
Yitz Weiss, Contact
Passaic Valley Water Commission
1525 Main Avenue
Clifton, NJ 07011
(973) 340-4328

Thank you for your continued business. We at CentralSquare appreciate and value our relationship and look forward to serving you in the future. CentralSquare provides software that powers over 8,000 communities. More information about all of our products can be found at www.centralsquare.com.

WHAT SOFTWARE IS INCLUDED?

| | PRODUCT NAME | QUANTITY | TOTAL |
|----------------------|---|----------|---------------|
| 1. | Distribution Services | 1 | 0.00 USD |
| 2. | Modifications Annual Maintenance Fee | 21 | 2,644.74 USD |
| 3. | NaviLine Accounts Receivable-Annual Maintenance Fee | 1 | 7,708.33 USD |
| 4. | NaviLine Cash Receipts-Annual Maintenance Fee | 1 | 5,539.49 USD |
| 5. | NaviLine Global Financials Annual Maintenance Fee | 1 | 0.00 USD |
| 6. | NaviLine GMBA w/Extended Reporting Annual Maintenance Fee | 1 | 21,819.91 USD |
| 7. | NaviLine Purchasing/Inventory-Annual Maintenance Fee | 1 | 11,980.28 USD |
| 8. | NaviLine Work Orders/Facility Management Annual Maintenance Fee | 1 | 0.00 USD |
| 9. | Technical Services - TS | 1 | 0.00 USD |
| Renewal Order Total: | | | 49,692.75 USD |

Billing Information

Fees will be payable within 30 days of invoicing.

Please note that the Unit Price shown above has been rounded to the nearest two decimal places for display purposes only. The actual price may include as many as five decimal places. For example, an actual price of \$21.37656 will be shown as a Unit Price of \$21.38. The Total for this quote has been calculated using the actual prices for the product and/or service, rather than the Unit Price displayed above.

MORE INFORMATION AT CENTRAL SQUARE.COM

Prices shown do not include any taxes that may apply. Any such taxes are the responsibility of the Customer. This is not an invoice.

For customers based in the United States or Canada, any applicable taxes will be determined based on the laws and regulations of the taxing authority(ies) governing the "Ship To" location provided by Customer on the Renewal Order Form.

MORE INFORMATION AT [CENTRALSQUARE.COM](https://www.centralsquare.com)

PASSAIC VALLEY WATER COMMISSION

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: Central Square (d/b/a Superion, LLC)

Amount of Project or Contract: \$ 49,692.75
1. Acct: # 001-0901-419-95-02 Capital / Pre-Paid Service Contracts

Specific Appropriation to which expenditures will be charged: Capital Budget 2023/2024

Other comments: Twelve (12) Month Contract Commencing: October 2023
System Software Semi-Annual Maintenance

Date of Certification: July 26, 2023 **Certified: \$49,492.75**

Yitzhak Weiss
Comptroller and Chief Financial Officer

YW:lb