1. **Committee Reports:**
   a) Personnel
   b) Finance
   c) IT
   d) Legal Affairs

EXECUTIVE DIRECTOR'S REPORT

Executive Director's Report

For the Month

Of

January, 2014

Joseph A. Bella
February 19, 2014
Board Meeting

1. Finance and Accounting

2. Customer Service/Distribution Operations

3. Engineering

4. Information Technology Services

5. Plant Operations

6. Purchasing

7. Addendum

1. FINANCE AND ACCOUNTING OPERATIONS

The total flow from the Plant slightly decreased from 2,391 Million Gallons in January, 2013, to 2,383 Million Gallons in January, 2014, by 8 Million Gallons. This equals a decrease of .258 Million Gallons per day. At the wholesale rate of $2187.84 per Million Gallons, this is equivalent to $17,503 in revenues for the month.

The total flow from the Plant for the prior reporting period of December, 2013, was 2,755 Million Gallons. Therefore January, 2014, has seen a decrease of 12 Million Gallons per day which is equivalent to $26,254 in revenues for the month.

2. CUSTOMER SERVICE/DISTRIBUTION OPERATIONS

- Total calls for January, 2014, were 9,686.
- Total calls for December, 2013, were 8,657.
- Total call-rate abandonment for January, 2014, was four percent for a total of 337 abandoned calls (see pie chart attachment),
- The call-rate abandonment for December, 2013, was seven percent for a total of 455 abandoned calls.
- The call-rate abandonment in 2013 was five percent (4,236 calls).
- Year-to-date Customer Service calls for 2013 were 97,554 (no data for January, 2013).
- Customer Service training is underway and is expected to be completed by April, 2014.

Customer Information System

A startup meeting is scheduled for mid-February, 2014.

Distribution Operations

- Total work orders for 2013 were 14,459.
- For the month of January, 2014, there were 750 work orders and 10 radio reads were installed on large, monthly commercial accounts (see attachment).
- For the month of December, 2013, there were 945 work orders and 10 radio reads were installed on large, monthly commercial accounts.
- There were 48 main breaks in January, 2014.
- There were 26 main breaks in December, 2013; and, a total of 165 main breaks during 2013.
- Fifty Employees in the Distribution Department worked 1,780.48 hours in January, 2014. Fifty Employees in the Distribution Department worked 1,288.23 hours overtime in December, 2013.

The delinquent report for the top twenty, largest amounts is attached for your review.

3. ENGINEERING DEPARTMENT

Current Projects

- A distribution system cleaning and lining project and a distribution system pipe replacement project are currently in design and bid documents are being prepared. These Contracts will be advertised for bidding as soon as their respective bid documents are completed.
- Rehabilitation of the Great Falls Pedestrian Bridges: The design of structural and other necessary repairs to these pedestrian bridges is continuing. This Contract will be advertised for bidding as soon as the bid documents completed.

- Grant/Loan/NJEIT Funding: Passaic Valley Water Commission's (PVWC's) Engineering Department is continuing to coordinate with New Jersey Environmental Infrastructure Trust regarding upcoming projects and future loan forgiveness opportunities.

- Hydro-turbine Generators: The Contract for rehabilitation of the remaining hydro-turbine generators will be advertised for public bidding following completion of bid documents for same.

- Liquid Oxygen Ambient Air Vaporizers: This Contract for furnishing and installing a new ambient air vaporizer system at the Little Falls Plant was awarded at the January, 2014, Commission Meeting, the pre-construction meeting with the contractor has taken place, and this construction contract is underway.

- Pump Maintenance Inventory: An inventory of all PVWC pumps was completed both at the Treatment Plant and in the distribution system's pumping stations. Portions of the inventory related to the larger pumps (in the Main Pumping Station and elsewhere) will be used as the basis for the pump maintenance bid contract which will be issued for bids once the bid documents have been completed.

- SCADA Bid Contract: Contract documents, including recommendations from the previous hearing (and from DHS concerning security enhancements) and other miscellaneous modifications continue being incorporated into the said bid documents which will be issued for re-bid in the near future.

- Harrison: final paving for this project will be undertaken in the spring.

- Departmental Support: Assisted other PVWC Departments (Purification, Distribution, Maintenance, and Legal) on Engineering-related matters.

Long-Term Ongoing Projects

- Storage Improvement Project (Phase 1): The consultant's electrical designers continue design of proposed standby power generator system at the Plant with Public Service Electric & Gas (PSE&G) to confirm anticipated location of PSE&G feeds, availability and capacity of natural gas supply for bi-fuel option, and other operational considerations.

- The consultant has submitted a request for additional compensation to PVWC for professional services that they assert are out of scope. PVWC Staff is currently reviewing the consultant's

request and will bring a recommendation to the Special Projects Committee for discussion and consideration regarding same.

- The agreement and deed of easement to enable construction of the new 2.0 million gallon water storage tank, and rehabilitation of the existing 2.0 million gallon tank, at the Verona site was approved by the Commission and was previously forwarded to Township of Verona officials for signatures and execution. As soon as those agreements have been signed and executed by Verona, and the bid documents completed by the consultant, this contract will be advertised for bids.

- Geographical Information Systems (GIS)

  Surveying PVWC Assets:
  The consultant's survey crews have completed GPS surveying of all visible water assets in PVWC's distribution system which includes Clifton, Passaic, Paterson, Prospect Park, North Arlington, Lodi, the Post Brook and High Crest systems in West Milford, and all transmission mains. The consultant is continuing their validation of the GPS assets.

  Customer Account Validation:
  The consultant's customer account validation crew has completed field verifying all jurisdictions within PVWC's distribution system. The refined database is being checked by PVWC's Engineering Department to continue verifying reconciliation of all account discrepancies.

- The design and the preparation of Bid Documents for Furnishing and Installing Tube Settler Bypass Piping are completed and this Contract has been advertised for bids. This project will enable solids to be sent directly from the equalization basins directly to the thickener which will help avoid clogging of the tube settlers with residuals.

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

4. INFORMATION TECHNOLOGY SERVICES

Jim Gallagher will report.

5. PLANT OPERATIONS

MAINTENANCE AND CONSTRUCTION

Executive Summary

- Working on installation of concrete pads for High Crest and Nosenzo Pond Generators.

- New maintenance garage and locker room is ongoing
- Work on new Accounting and Purchasing Offices is ongoing.
- Installed million Btu boiler for LOX vaporizers.
- Started annual oil changes and greasing of equipment.

Service Contracts

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

- HVAC Service Contract – Powers Service is new Vendor

LFWTP

- Travelling Screens – Rebuilt strainer
- Hose Pumps – N/A Pumps.
- Trash Rake – N/A
- Ozone System –
- Contactors – N/A
- Clarifier –
    - Scraped off failed epoxy on Train #4 scrapers.
    - Repaired link seal on Clarifier #4.
    - Repaired oil leak on the DBS scraper on Clarifier #1.
- Settling Tubes Facility – replaced heaters.
- Equalization Basin – N/A
- Sand Recirculation Pumps –
- Residual Treatment Facility –
- Wash Water Pumps – Rebuild pump #1 hydraulic cylinder
- LOX Facility – Need to replace solenoid valve
- Dewatering Station – N/A
- Filters –

Transmission

- Airport Pump Station – N/A
- Industrial Pump Station – Repacked industrial pump #2.
- Morris County Pump Station –
- Totowa Pump Station – N/A
- Transfer Pumps 1 and 2 – N/A
- Verona Pump Station – Repaired leak on pipe on pump #3
- Wanaque North Pump Station – N/A
- Wanaque South Pump Station – N/A

Electrical

- Primary Substation
- Secondary Substation

Chemical Feed Systems

- Replaced hose on Hypo hose pump # 2 at High Crest Pump Station
- Installed new gear pump for caustic pump #3
- Replaced injector check on Residual Polymer system 1681.
- Installed new wind sock on Morris county Pump Station.

Distribution/Remote Facilities

- Point View – N/A
- Post Brook Public Water System – N/A
- Burhan's Ave PS –
- High Crest Public Water System – N/A
- Bloomingdale/Riverdale/Mathews Avenue Pump Station – Replaced Bloomingdale #3 pump.
- Great Notch Facilities – Rebuild seal on Pump #2.
- Dixon Ave – Repaired leak at feral location of pipe.
- Garret Heights Pump Station –
- Lodi – Replaced bad pump with onsite spare
- New Street Pump Station – N/A
- Levine Reservoir – N/A
- Lincoln Park PS – Checked motor starter for 100 hp
- Botany Pump Station – N/A
- Pressure Regulators/Air Release Valves –
- Sunset Pit – N/A
- Prospect Park Pump Station – N/A
- Hepburn Rd. – Repaired leak 1" copper line
- Jackson Ave Pump Station – N/A
- East Side Pump Station – N/A
- Wanaque South – N/A
- Great Falls – N/A

WATER QUALITY AND TREATMENT OPERATIONS

Little Falls Water Treatment Plant (LFWTP) performance for January 1-31, 2014:

- All LFWTP treatment regulatory requirements were met in January, 2014.
- All LFWTP chemical disinfection requirements were met in January, 2014.
- Potassium permanganate and hydrogen peroxide were not used in January.
- Primary disinfection with ozone:
    1. The required Inactivation Ratios (IR = 1.0) for virus and Giardia disinfection with ozone were met all of the time for all active contactors during December.

2. The minimum virus IR value was 3.3 on January 10 (it was < 4.0 for 15 minutes),

- Filtration:
  1. There were no regulatory violations in January for either individual filter effluent or combined filter effluent.
  2. The maximum CFE turbidity in January was 0.06 NTU with two exceptions:
     a. January 5: maximum CFE turbidity = 0.11 NTU
     b. January 6: maximum CFE turbidity = 0.17 NTU during a plant startup
- Residual disinfection with chlorine:
  1. The target residual was lowered on January 13, 2014 from 2.0 mg/L (1.8 – 2.2 mg/L) to 1.8 mg/L (1.6 to 2.0 mg/L).
  2. Most of the time during January the CFE chlorine residual was within the above target ranges. There were no regulatory violations for the chlorine residual concentrations.
  3. The CFE chlorine residual varied outside of a range of 1.5 to 2.4 mg/L on the following occasions:
     a. January 6: minimum of 0.78 mg/L during a plant startup.
     b. January 4: maximum of 2.8 mg/L due to a false high water flow reading
     c. January 13: maximum of 2.6 mg/L
     d. January 25: maximum of 2.5 mg/L
- Finished water (LFWTP) pH:
  1. Finished water pH was usually within the target range of 7.9 to 8.1, and was always between 7.4 and 8.6, with the following exceptions:
     - January 4: >8.6 for ~30 minutes (maximum of 9.0) due to a false high water flow reading
     - January 6: >8.6 for ~50 minutes (maximum of 9.3)

Management/Personnel:

- No changes

External Activities:

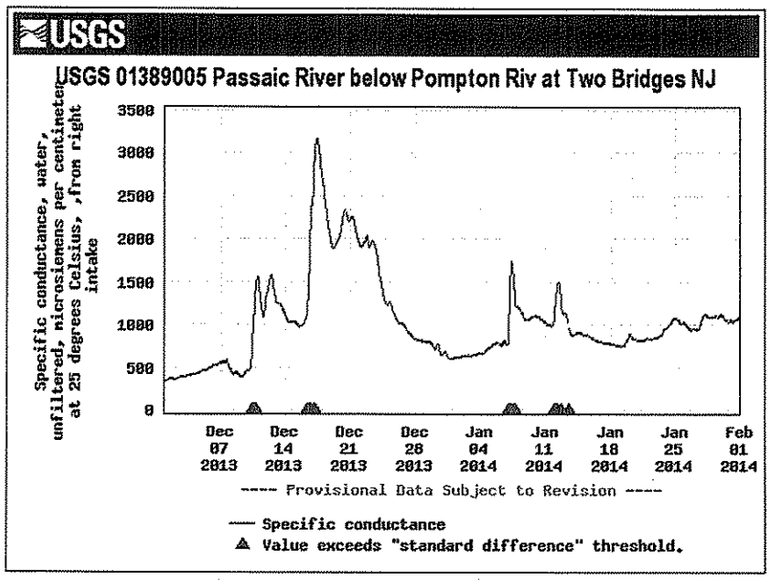
- PVWC's Water Superintendent participated in a conference call on January 23 for an American Water Works Association (AWWA) Source Water Protection Committee project that will help review an upcoming research project that will attempt to identify links between watershed land uses (particularly forests) and drinking water treatment costs. The meeting focused on refining the project's scope of work.

Source Water:

- There was no need for permanganate oxidation in January and there were no significant issues with odors or source water turbidities.
- Salt Issue: The finished water from the LFWTP and, thus, the water in the distribution system, had elevated levels of dissolved salts at times during December 2013. Specifically, a dramatic increase occurred on December 16-17, with conductivity values in the Passaic River source water at the USGS Two Bridges Monitoring Station going up from approximately 1,000 to 3,200 microsiemens/cm within the course of about 24 hours (see below plot). Note the peak reading of 3,200 microsiemens/cm is very rare. In the previous five-year readings at that station, the conductivity value has exceeded 3,000 microsiemens/cm only once before, in the winter of early 2011.

The high levels of salt were related to the wintry weather and related salting of the roads by area highway crews. The high December salt levels resulted in PVWC Customer Service receiving complaints of a "salty" taste to the water starting on December 19, 2013.

The source water had lower levels of salt in January than in December as shown in the below plot. The highest conductivity level in January was about 1,800 microsiemens/cm, compared to the high in December of about 3,200 microsiemens/cm.



LFWTP Treatment Processes:

- For a listing of treatment system maintenance issues, see the attached Treatment System Maintenance Monthly Report.
- A hot water heating system was installed to help increase the temperature of the water used in the liquid oxygen vaporizers. This temporary system has worked successfully, allowing for higher water production rates at the LFWTP during the cold January weather.

Remote Chemical Feed Stations:

- All remote station chlorine disinfection requirements were met in January, 2014.
- Injection of corrosion inhibitor at the Botany Pump Station was started on December 30, 2013. The initial concentration was approximately 0.75 mg/L, and was increased weekly by 0.75 mg/L until the final target of 3.0 mg/L was reached. The product used is Shannon Chemical Corporation's SLI-5250, which is a blended phosphate that is NSF certified for use in finished drinking water. This corrosion inhibitor reaches Garfield, Elmwood Park, Lodi, Wallington and parts of Passaic.

Distribution Systems:

- For the PVWC main system, North Arlington, Lodi, High Crest, and Post Brook systems there were no positive total coliform samples or positive E. coli samples during January 2014.

Consultant Projects:

A. **Treatment Process Optimization (Black & Veatch):**
   - Potential water treatment alternatives for reducing THMs at the High Crest system will be evaluated. No work was performed on this project in January.

B. **Residuals Process Optimization (Environmental Engineering & Technology, Inc.):**
   - Work continued on designing the Phase 1 improvements. The drawings for the new pipeline from the Equalization Basins to Residual Holding Tank #3 were completed in January and were reviewed by PVWC. The final residuals evaluation report was completed in January and is undergoing review.

C. **Ozone System and Tracer Study Review (Kennedy-Jenks):**
   - Craig Thompson of Kennedy-Jenks Consultants, and expert in ozonation systems and ozone tracer studies, visited the LFWTP on December 2. Has conducted a review of the ozonation system, participated in a meeting about the ozone contactor tracer study results and provided related guidance and recommendations. No work was conducted on this project in January.

D. **Ozone Contactor Tracer Study (with CH2MHill):**
   - The draft tracer study report was completed by CH2MHill in December, 2013, and was reviewed by PVWC in January, 2014.

E. **Ozone System Optimization (Process Applications Inc.)**
   - Plans continued for the next round of improvements to be made to the ozone computer control system by Wedeco, AdvanTech, and Process Applications Inc. The next modifications are scheduled to be implemented on April 1-3, 2014.

F. **Corrosion Control (Black & Veatch):**
   - Injection of corrosion inhibitor at the Botany Pump Station was started on December 30, 2013. The initial concentration was approximately 0.75 mg/L and was increased weekly by 0.75 mg/L until the final target of 3.0 mg/L was reached. The product used is Shannon Chemical Corporation's SLI-5250, which is a blended phosphate that is NSF certified for use in finished drinking water. This corrosion inhibitor reaches Garfield, Elmwood Park, Lodi, Wallington, and parts of Passaic.

Overtime:

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

Week Starting Date	Standby OT (hours)	Emergency OT (hours)
1/5/14	18.0	46.50
1/12/14	14.0	46.25
1/19/14	14.0	68.25
1/26/14	18.0	81.75
Totals (hours) =	64.0	242.75

Cost Factors:

- Cost summary data for each month of 2014 are provided in the table below. The minimum and maximum values for 2010, 2011, 2012, and 2013 are also provided.

Year or Month		Volume Produced (MG)	Water Treatment Cost	Residuals Treatment & Disposal Cost	Total Monthly Cost*	Total Cost per MG
2010	min	1,284	$198,781	$118,301	$344,131	$268
	max	2,261	$508,372	$317,861	$835,672	$373
2011	min	1,137	$144,868	$64,448	$213,979	$188
	max	2,091	$387,528	$218,747	$549,386	$298
2012	min	1,306	$231,153	$105,470	$361,569	$274
	max	2,298	$536,422	$284,551	$802,558	$416
2013	min	1,436	$242,412	$58,617	$341,460	$238
	max	2,066	$461,933	$163,390	$660,956	$323
2014 Monthly Data:						
January '14		1,256	$225,585	$207,662	$443,288	$353

* Total monthly costs also include reservoir treatment costs.

WTP Shutdowns:

- There was one LFWTP shutdown in January:
  1. January 5-6: due to a frozen liquid oxygen vaporizer

<u>Summary of Outstanding or compliance issues by system</u>:

- Main System:
  - Completion and submittal of ozone tracer tests final report to New Jersey Department of Environmental Protection (NJDEP).
  - Ongoing New Jersey sodium recommended upper limit exceedance.
  - The secondary 'odor' optimal range of three TON exceeded. The January secondary odor result was five where the optimal range is three. Odor is an aesthetic (non-health based)

secondary parameter and the range has been exceeded in at least one out of four quarterly annual samplings in the past.
    - LT2ESWTR: Management is working on obtaining contract lab analytical services sometime before March, 2014, for the second round of source water monitoring required under the Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR). Source water monitoring Sample Plan and Schedule need to be submitted to the State prior to January 1, 2015.
    - Contract Lab analytical services are also required for LFWTP radionuclides monitoring required to be conducted in 2014.
- Post Brook:
    - On-going exceedance of the Manganese State recommended upper limit (RUL).
    - RUL exceedance for chloride, hardness and total dissolved solids as of July, 2013.
    - Stage 2 monitoring requirements are in effect with the first annual monitoring event scheduled for August, 2014.
- Wallington:
    - Update on Licensed Operator Change for the Wallington System:
        - A temporary licensed operator is still needed to take over the Wallington System. Administration is in the process of working with Wallington to have them find a new licensed operator for their system. The Executive Director has offered to temporarily take over as the W license until a permanent person can be found.

Consumer Confidence Reports

- Post Brook and High Crest 2014 CCRs (2013 Water Quality Reports) are targeted to be completed and mailed late February.
- Work on the main Passaic Valley Water Commission Consumer Confidence Report (CCR) will begin shortly followed by the Lodi and North Arlington versions. Water quality data tables are required to be transmitted to our wholesale customers prior to the end of March.

Radiological Monitoring

- Due in 2014 for the Passaic Valley Water Commission Main System. Contract lab services for this testing will be obtained. A February or March sampling is targeted.

Stage 2 Disinfection Byproduct Rule (DBPR)

- The next sampling events are scheduled for the first week of February for Passaic Valley Water Commission's main system, High Crest, North Arlington and Wallington systems.
- Post Brook's first annual dual TTHM/HAA5 set will be collected in August, 2014, and annually thereafter during August.

Total Coliform Rule / Revised Total Coliform Rule

- There were no coliform or E.coli positives detected in the main Passaic Valley Water Commission, High Crest, Lodi, North Arlington, Post Brook or Wallington systems in January.
- Work continues on updating all Passaic Valley Water Commission owned/operated distribution system maps to include current compliance monitoring locations. This is expected to be an annual effort.
- Work has started to update the existing Total Coliform Rule sample siting plans for all Passaic Valley Water Commission owned/operated systems, according to new State guidance for sample siting plans and which will include coliform and E.coli-positive response plans in preparation for the Revised Total Coliform Rule requirements which come into effect April 1, 2016.

Lead and Copper Rule

- Passaic Valle Water Commission Main System: Lead and copper tap sample monitoring for the July 1 to December 31, 2013, monitoring period was completed. The system is in compliance with the 90th percentile for lead and copper. The next sampling event is scheduled for the second and third weeks of March for the January 1 to June 30, 2014 monitoring period.
- Lead Service Line Replacements (LSLR): LSLR annual summary to the State was submitted last month.
- Corrosion Control Treatment: The first of three satellite corrosion control treatment (CCT) stations being phased in to address corrosion control in the main Passaic Valley Water Commission system went on line at the end of December. Corrosion inhibitor application at the Botany Pump Station is ongoing. Application of corrosion inhibitor here is expected to affect parts of Passaic, Garfield, Elmwood Park, Lodi and Wallington. Regulatory compliance and process control monitoring of corrosion inhibitor residuals was implemented as well as updating the water quality parameters to include orthophosphate monitoring and reporting. The second satellite station will be installed at the Great Notch reservoir prior to the end of 2014.

Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR)

- A meeting was held to discuss the sample plan for the second round of required monitoring where it was decided that the next round will include Cryptosporidium, Giardia, E.coli and turbidity monitoring at the Head gates (101), Pompton River (612) and a process control location representative of the Passaic River before the confluence of the Passaic and Pompton rivers. This monitoring will require contract analytical services to be in place well in advance of the required monitoring start date.
- An RFQ for contract, laboratory-analytical services which must be in place (target date of March 31, 2014) in order to have a sampling schedule in time for the sampling-plan submission will be sent out.

Unregulated Contaminant Monitoring Rule 3 (UCMR3)

- Wallington UCMR3 requirements have been completed.
- The third sampling events for the Passaic Valley Water Commission Main and North Arlington systems was completed in January and the last event will take place in April, 2014.
- Lodi UMCR3 monitoring will begin in July, 2014.
- UMCR3 monitoring is not required for High Crest or Post Brook water systems.

General Compliance Action List:

- Update/Finalize/Review and Comment
  - TCR sample siting plans with additional State 'recommended' sections – in progress
  - Distribution System maps reflecting existing TCR sampling siting plans – in progress
- Prepare for
  - Implementation of the Revised Total Coliform Rule – this will entail a further revision of the TCR sample siting plans to address response to coliform and E.coli positive results. The revisions go into effect April 1, 2016.
  - Long term revisions to the Lead and Copper Rule
  - LT2ESWTR second round of source water monitoring – in progress

Client Services Support

- December client laboratory billing completed and submitted for invoicing.
  - Continued fielding client inquiries related to Laboratory sample collection services.

Laboratory Reporting

- January laboratory reporting (Client and Passaic Valley Water Commission systems) is underway. Regulatory compliance reporting is expected to be completed prior to the February 10, 2014, deadline.
- Work started on a formal reporting SOP which will cover reporting from preparing analytical results for validation to presenting the data to the end user (Client or regulatory agency).

Laboratory Translation Services

- Work started with the contract translation service to generate Spanish translated templates for Boil Water Advisory Issue/Lifting. Once these are complete work will start on the Spanish translation of the generic lead education page posted in the CCRs.

Seminars/Training:

- January 30, 2014: Part 1 NJDEP's Safe Drinking Water Act Regulatory Update (full day) being held at the Rutgers University New Brunswick campus. Part 2 of the seminar is scheduled for February 6, 2014. Attendance at this seminar will provide Staff with updates to current and future regulatory requirements for the Commission. Ten TCHs will be earned towards maintaining T3 water treatment license.

Overtime:

- 2.5 hours total for Passaic Valley Water Commission system and Client E2 reporting.

SDWA Regulatory Horizon Update –

- Revised Total Coliform Rule requirements go into effect as of April 1, 2016, unless the State selects an earlier implementation date.
- NJDEP will be provided training on the Revised Total Coliform Rule (RTCR) in the upcoming months, in particular on the Level 1 and Level 2 Assessments. The RTCR comes into effect April 1, 2016.
- Perfluorinated compounds: occurrence is being assessed under UCMR3. Found to be prevalent in NJ but this may not be true across the country so it remains to be seen if Environmental Protection Agency (EPA) will regulate a 'regional' issue. This may be left up to the State to address. More to come in the future.
- EPA has already missed its 2013 deadline for the Third RegDet. American Water Works Association (AWWA) reports that regulatory delays seem likely to continue, but they will alert members when the Third RegDet does become available.

West Virginia spill prompts legislation: S.1961 The Chemical Safety and Drinking Water Protection Act which would strengthen the regulation of certain above ground tanks. The bill:

- requires regular state inspections of above-ground chemical storage facilities that the state or EPA determines to pose a risk to downstream water utilities;
- requires these facilities covered by the act to develop state-approved emergency response and communication plans;
- and allows utilities to sue for immediate relief from an "imminent and substantial endangerment" and to recoup costs incurred from responding to emergencies.

The bill does not require notice to downstream utilities in the event of a spill or accidental release. AWWA's Washington Office will be closely involved with the legislative process.

6. PURCHASING

Contracts

Contract # 12-B-15 - "Information Technology (IT) Services" – recommendation to extend for two (2) years at no increase in price to Integrated Micro Systems, Inc. in the amount of $290,400.

Contract # 14-B-02 - "Sulfuric Acid" – recommendation to award to Univar USA, Inc. – Two (2) years - $1,012,500.

Contract # 14-B-04 - "Liquid Sodium Hydroxide" – recommendation to award to Univar USA, Inc. - two (2) years - $3,174,000.

Contract # 14-B-05 - "Residuals Thickening Aid Polymer" – recommendation to award to Polydyne, Inc. – two (2) years - $207,000.

Contract # 14-B-17 - "Furnish and Install Settler Bypass Piping & Appurtenances" – bids to be received February 27, 2014.

Contract # 14-B-18 - "Furnish and Deliver Mobile Column Truck Lift System" bids to be received February 11, 2014.

Contract # 14-B-19 - "Liquid Oxygen" – recommendation to award to Airgas USA, LLC – Two (2) years - $360,224.

Contract # 14-B-21 - "Furnish and Deliver Trailer Mounted Vacuum Excavating Equipment & Appurtenances – bids to be received February 11, 2014.

Competitive Contracting

Contract # 13-C-01 - "Procurement of Customer Service Information System (CIS) and Related Professional Services" – proposals received May 7, 2013 – Conflict of Interest Statements were obtained from all those on the review committee – all proposals were evaluated according to the criteria outlined in the RFP – a meeting was held with Westin Engineering where the nine (9) proposals received were short listed to three (3) – three, two-day demonstrations were held in July. The list was further short listed to two (2) – reference calls were placed on 8/6, 8/7 and 8/8 – site visits took place 9/10, 9/11 and 9/24/13. Reviewed "Scope of Work" with Westin Engineering and Advanced Utility Systems. Award recommendation was approved at the Board meeting of December 18, 2013. Contracts and license agreements were sent to and returned by Advanced Utility Systems. Contracts and Licensing Agreements have been fully executed, a purchase order issued Project is progressing along.

State Contract Purchases

Beyer Ford – one-time purchase – one (1) 2015 Ford Explorer 4WD @ $25,358.00, and one (1) 2015 Ford F-550 4wd

Winner Ford – one-time purchase – two (2) 2015 Ford Transit Connect XL Van @ $20,812.50 each – total $41,625.

7. ADDENDUM

LABORATORY DATA SUMMARY

1. **Unregulated Contaminants Monitoring (UCMR-3)**
   None of our systems were sampled for UCMR-3 in December.

   The Passaic Valley Water Commission main system and the North Arlington system have each completed two of four quarterly samplings; the remaining two to take place in January and April, 2014.

   Wallington's November, 2013, sampling completed the UCMR3 testing sequence for that system.

   Lodi will begin its UCMR3 sampling in November of 2014.

- **Hexavalent Chromium (Cr-6).** The January results diminished from the high levels seen at the previous quarterly sampling in October. Following is a summary of results observed in our systems to date, plus our North Jersey District Water Supply Commission (NJDWSC) supply (results in µg/L):

Location	Feb	May	Jul	Aug	Oct	Nov '13	Jan '14
PVWC-LFWTP			0.047		0.12		0.093
PVWC-WANAQUE-N			0.045		0.034		<0.03
PVWC-D32			0.047		0.078		0.040
NA#12			0.044		0.066		0.048
NA#18			0.051		0.061		0.050
WALL-W12	0.061	0.085		0.10		0.050	
WALL-W7	0.051	0.093		0.072		0.061	

  - These results are in line with results seen in our exploratory sampling of 2011-12, which ranged from 0.04 to 0.09 µg/L in the Passaic Valley Water Commission distribution sample.

- It does not appear from these data points that there is significant net formation of Cr-6 occurring within the distribution system itself: the data in North Arlington and at PVWC-D32 are not significantly higher than the water leaving the LFWTP.

- For reference, all these results are well below the recently proposed California state MCL of 10 µg/L for hexavalent chromium.

- **Chlorate.** The January readings were the lowest seen so far in this study, probably due to the very low water temperatures this month. Following is a summary of results observed in our systems to date, plus our NJDWSC supply (results in µg/L):

Location	Feb	May	Jul	Aug	Oct	Nov '13	Jan '14
PVWC-LFWTP			320		430		140
PVWC-WANAQUE-N			130		130		51
PVWC-D32			250		290		70
NA#12			260		360		81
NA#18			280		340		83
WALL-W12	280	250		370		250	
WALL-W7	190	310		380		260	

- For reference –
  - Chlorate is not presently regulated by EPA or NJ so we have no MCL to compare this with.
  - California was discussing an upper limit of 200 µg/L several years ago.
  - The Canadian Guidelines for Drinking Water Quality (updated 2012) give an upper limit of 1000 µg/L.
  - WHO drafted an upper limit of 700 µg/L around 2005.
  - On the EWG website some state-reported results are available from California, Virginia and a few other states. Our warm-weather results are on the higher end of data reported on that website.

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

- Metals.
  - Total chromium, although it is already regulated at 100 µg/L, is being measured under UCMR3 for comparison with the unregulated hexavalent chromium data. All of the data measured in January came in at less than 0.2 µg/L. To date the highest level of total chromium seen in any UCMR3 samples from any of our systems is 0.32 µg/L, well below the regulated limit.
  - Strontium has been seen during the present UCMR study at levels ranging from 42 µg/L, in the Wanaque-North supply, up to 150 µg/L in the LFTWP effluent. Levels in

our distribution system samples and consecutive systems range between these two limits.
  - Vanadium was detected last July at trace levels in all samples except for the Wanaque-North supply (<0.2 µg/L). In the recent January sampling, like the October sampling before it, all samples were non-detect for Vanadium.
  - Molybdenum has been undetected in all samples to date (<1 µg/L) except for the LFTWP sample in October, which was barely detectable at 1 µg/L.
  - Cobalt remains undetected in any UCMR3 sample to date (<0.1 µg/L).

- **VOC's – undetected to date.**
  None of the seven VOC contaminants being tested under UCMR3 have been detected in any of the samples collected in our systems to date.

- **1,4-Dioxane**. Last November, the Wallington sampling found detectable 1,4-dioxane at 0.13 µg/L. The October sampling found this contaminant in the North Arlington EPDS sample (0.16 µg/L) and in the Little Falls Water Treatment Plant (LFWTP) sample (0.14 µg/L). None of the previous samples were found to contain detectable levels of 1,4-dioxane (<0.07 µg/L), and it was detected in none of the samples taken this January.

- **Perfluorinated surfactants (PFOA, PFOS, etc.) – undetected to date.**
  - Again this month, none of the six analytes being measured in this study were detected. During this round of UCMR, only one sample from any our systems has given a detectable reading for any of these compounds: the November Wallington sample, with 0.022 µg/L PFOA, barely above the reporting limit of 0.02 µg/L. Under the current UCMR testing regimen, the minimum reporting limits for each of these compounds range from 0.01 to 0.09 µg/L, depending on the specific compound.

For reference –
- In January, 2009, USEPA developed a Provisional Short Term Drinking Water Health Advisory of 0.4 µg/L for PFOA, which was developed quickly to address a situation of contamination in Alabama. All of the results seen so far would be below this USEPA advisory limit.
- The New Jersey Department of Environmental Protection (NJDEP) had developed a health-based drinking water guidance level of 0.04 µg/L for PFOA in 2007. Unfortunately, the reporting limits being used for UCMR3 do not extend low enough for us to determine whether this 0.04 µg/L level is being met.

- Additional Note on Perfluorinated Surfactants: Gloria Post et al. of NJDEP Office of Science published their recent survey of these contaminants in New Jersey raw water supplies (Environ. Sci. Techol. 2013, 47(23), 13266-75), a continuation of their previous work on this subject (Environ. Sci. Techol. 2009, 43(12), 4547-54). They report that PFCs were found in 70% of the PWS intake samples taken, with combined PFC levels up to 0.17 µg/L, and conclude that multiple PFCs are commonly found in raw water at New Jersey PWS's.

  Neither LFWTP nor NJDWSC was included in Post's publication.

2. **LT2ESWTR**

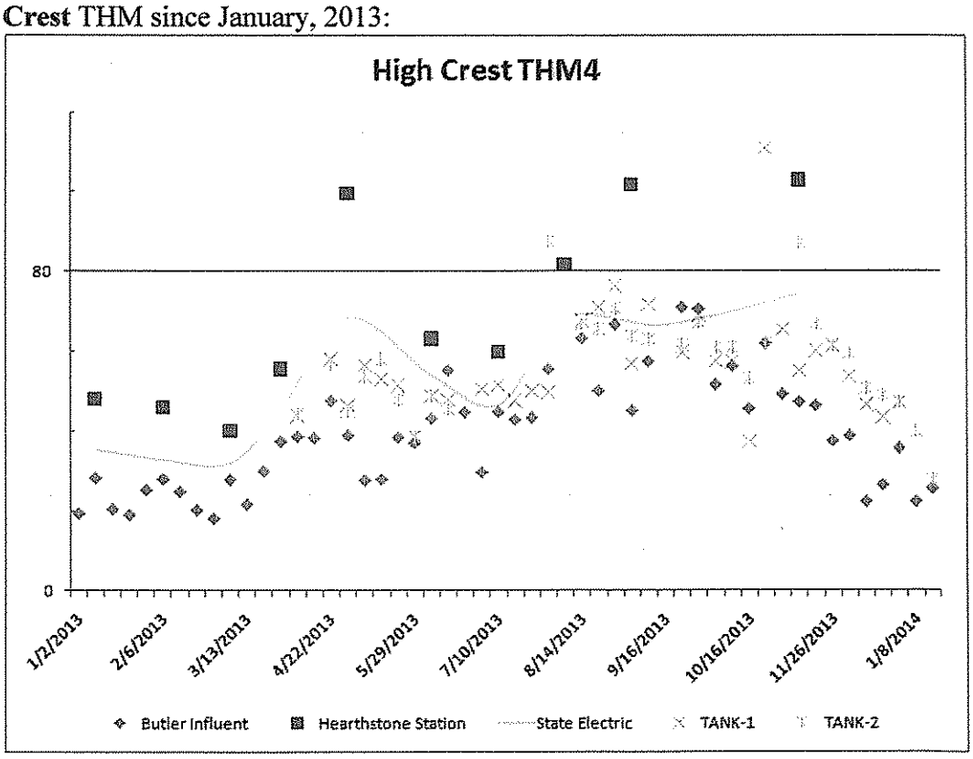
Starting no later than April, 2015, the Commission must sample its intake water at least monthly over a two-year period for Cryptosporidium, turbidity and E. coli. The results of this study will be reported to the USEPA. They will be used to determine whether PVWC must install additional Cryptosporidium removal/inactivation technology at our treatment Plant. By internal agreement we will perform this sampling bi-monthly, and the sampling will include the Pompton River at Wanaque-South (our location 612A), our head gates (101) and the Passaic River above Two Bridges (110).

In the first round of LT2 testing, which sampled locations 612 and 101, the two sources appeared roughly comparable for Cryptosporidium occurrence, averaged over the two-year sampling period.

If this new round determines that local Crypto occurrence is somewhat higher than before, LFWTP may be allocated into a higher "bin" per the LT2 regulation. That determination will compel us to implement steps towards an additional Log-removal credit for Crypto.

We are required to submit our testing plan to the NJDEP in 2014 for their approval. Linda Pasquariello has drafted this plan already for our submission. We are also in the process of lining up candidate testing labs and drafting the bid documents for this project. The goal is to begin testing in March, 2015, in order to meet the federally mandated start date of "no later than the month beginning April 1, 2015."

3. **High Crest** THM since January, 2013:



The THM readings in High Crest have turned downward in the last month or so, probably mainly due to colder temperatures and possibly lower THM formation potential in the Butler reservoir water.

The trends above show the Stage 1 compliance data (solid green trace), ending with the onset of Stage 2 in November. At that point, our compliance shifts to the Hearthstone Station THM4 data. The first data point at that location (November, 2013) was well above the 80 ppb LRAA limit, However, we can infer from trends seen in the previous 12 months that levels will probably remain lower with the colder weather in the winter, and then rise again in the spring.

The chart shows that the spray aeration installed in the High Crest tanks is probably having some small effect. THM readings at the tank effluents are roughly equal to the Butler influent, so the aeration is probably removing the equivalent of the additional THM formation induced by our re-chlorination at our pump station and storage in the tanks.

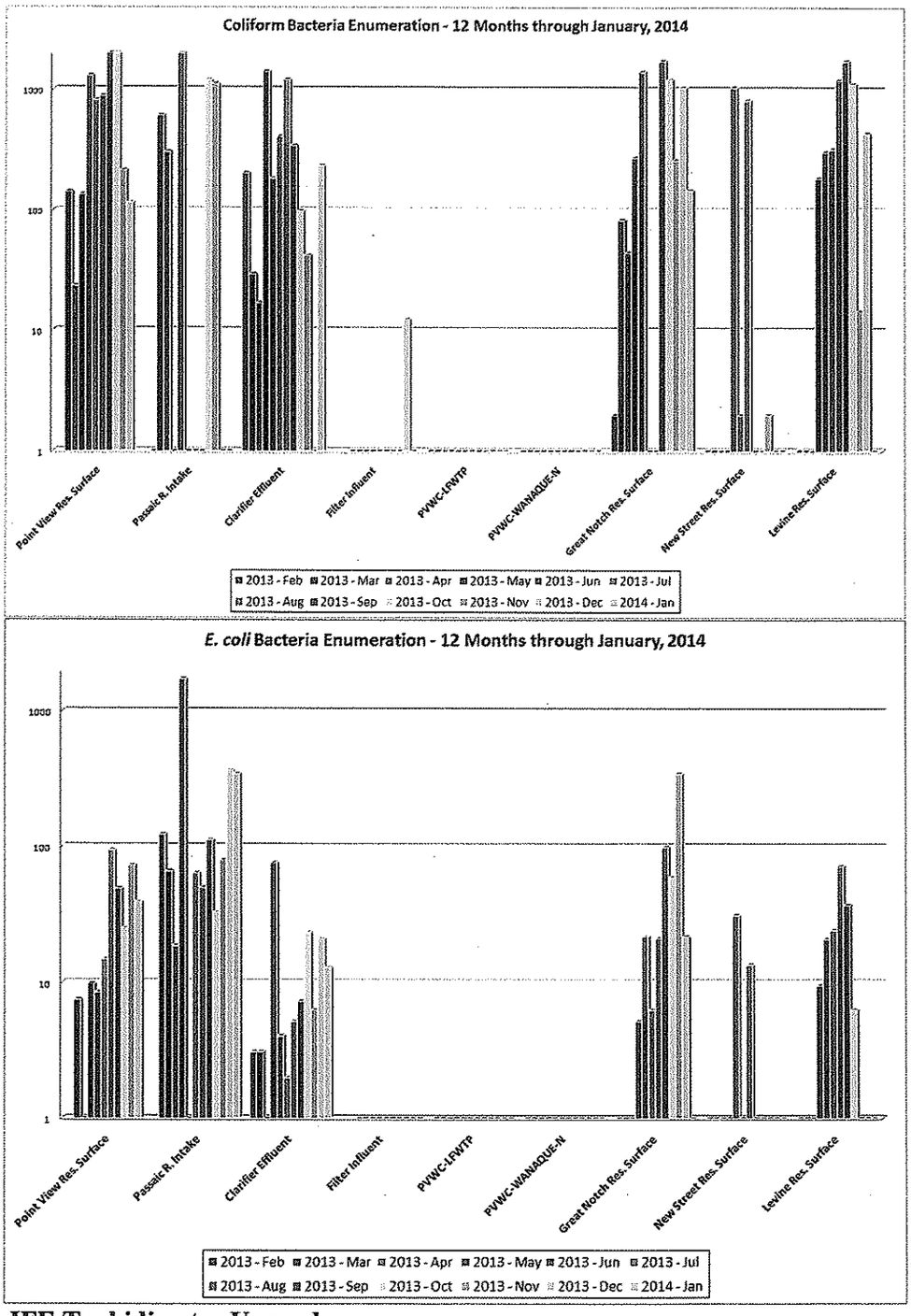
4. Coliform Profiling

Various points are sampled monthly for Coliform enumeration, including . enumeration. Raw-water sampling locations include Point View Reservoir and the LFWTP intake. Plant process locations include Clarifier Effluent and Filter Influent. Finished water at the plant (LFWTP and NJDWSC) is sampled and also the surfaces of each Finished Water Reservoir.

These monthly studies reveal how bacteria present in raw water are removed through the plant treatment process to the extent that finished water is virtually coliform-free on a consistent basis. However, after this disinfected water is stored in open reservoirs, it regains its bacterial contamination such that it becomes, from a coliform contamination standpoint, nearly indistinguishable from the raw water before treatment. This effect is particularly pronounced in the warm summer months.

The New Street Reservoir samples may appear cleaner than the other reservoir surface samples because the samples are taken not far from the recycled drinking water returning from the Garrett Heights pump station.

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

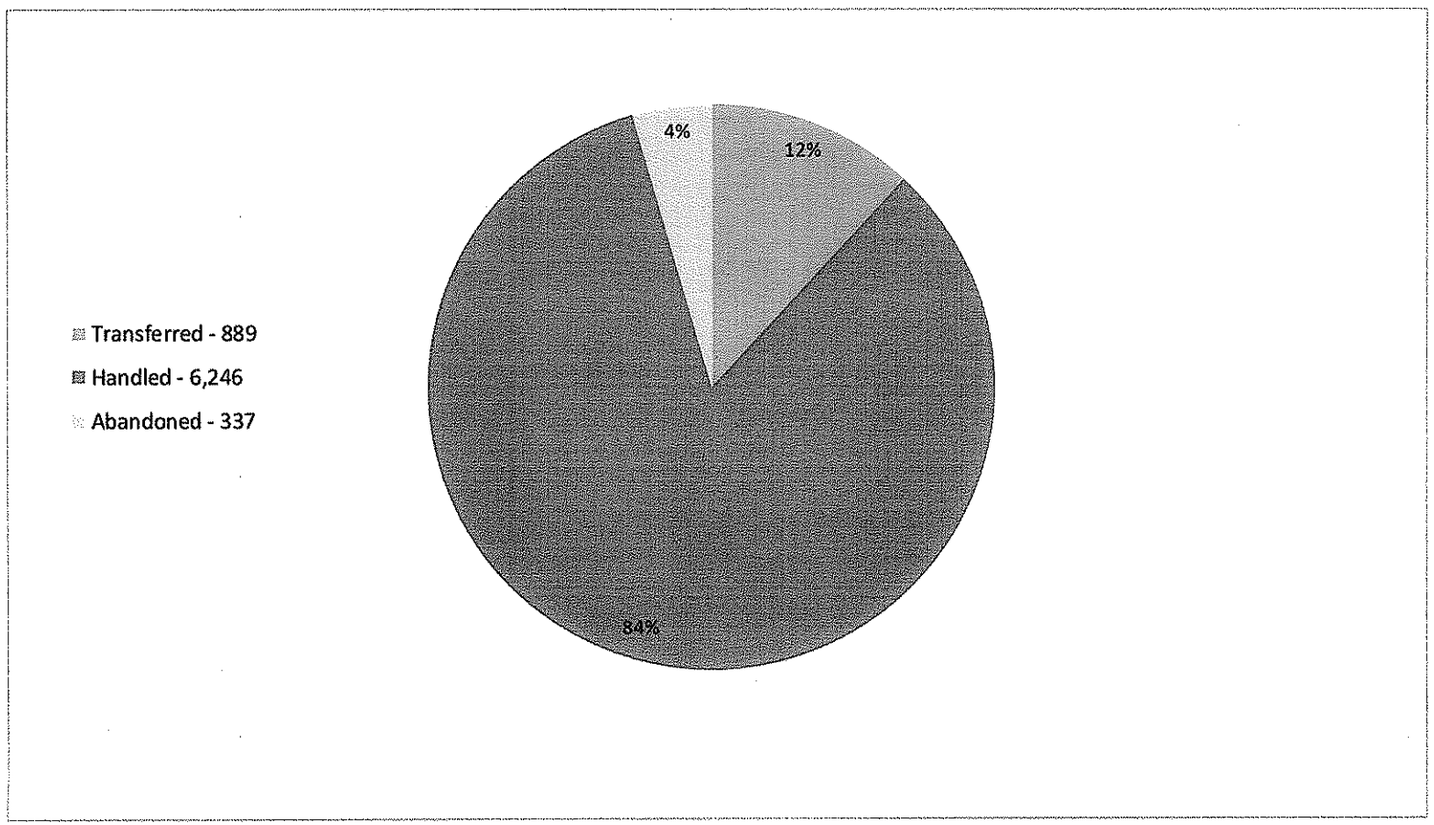


5. IFE Turbidimeter Upgrade

The gradual upgrade of each obsolete turbidimeter with new Hach 1720E units is being coordinated. Eight units were installed in 2013 and the process will continue, including coordination with SCADA, until eventually all units are replaced.

January 2014

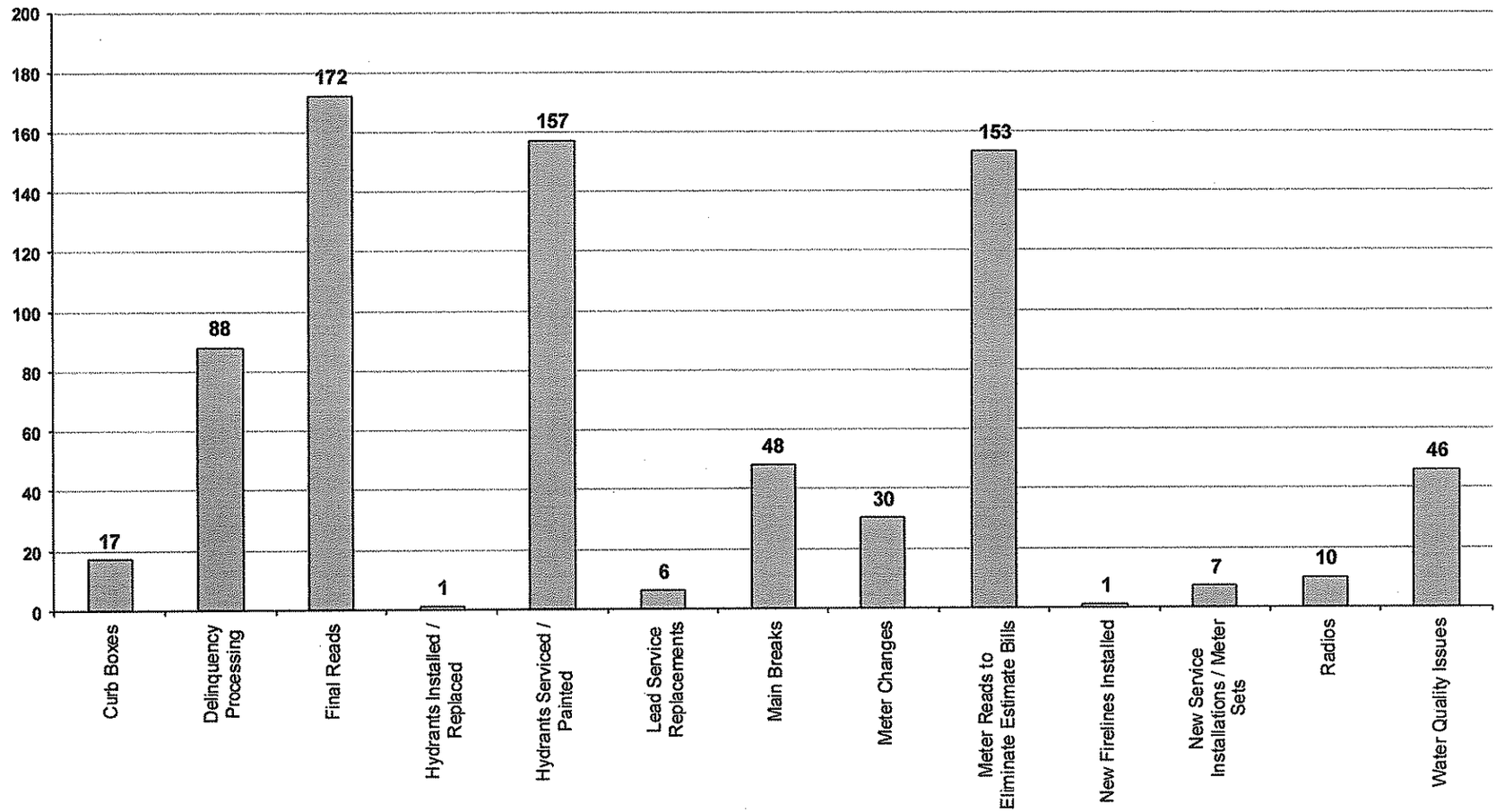
9,686 Calls



January 2014 – Work Orders

Total: 750

14 hydrants need to be replaced



January 2014:: Top 20 Largest Amounts Delinquent

Name	Address	Total Amount Due	Total Amount Delinquent	Cut Off Date	Aging 30	Aging 60	Aging 90	Aging 120	Notes
ST. MARY'S HOSPITAL	350 BOULEVARD, PASSAIC	$86,035.18	$64,171.43	2/17/14	$20,756.11	$22,864.67	$18,109.47	$0.00	PVWC does not shut off Hospitals
MARCAL PAPER COMPANY	1 MARKET ST, ELMWOOD PARK	$99,265.68	$41,407.56	2/27/14	$41,407.56	$0.00	$0.00	$0.00	Not 67 days delinquent yet
EAST NEWARK CENTER, LLC	255 GRANT AVE, EAST NEWARK	$43,131.04	$40,824.05	3/12/14	$2,304.20	$2,304.20	$0.00	$7,325.71	Off at meter
TRYANOWSKI,KEVIN	181 PASSAIC ST, GARFEILD	$35,597.59	$35,096.47	12/20/13	$0.00	-	$61.12	$32,580.98	Off at curb
PRESTIGE HOSPITALITY SERVICES	2 WOOD ST, PATERSON	$37,379.35	$30,394.05	2/21/14	$9,724.93	$18,999.93	$1,045.80	$0.00	PVWC Legal Dept. reviewing
WALKER REALTY GROUP	196 21ST AVE FIREL, PATERSON	$20,794.21	$19,254.88	3/7/14	$296.82	$296.82	$296.82	$3,042.32	Off at curb
HELLER, ALFRED	388 GETTY AVE, CLIFTON	$17,948.61	$16,724.71	3/7/14	$292.47	$292.47	$292.47	$2,675.73	Off at curb
GREEN APPLE CLEANERS	42 ESSEX ST, LODI	$21,441.75	$16,463.28	3/12/14	$2,611.39	$2,653.09	$0.00	$10,204.18	WO for turn off on 1/7/2014
JET MANAGEMENT, LLC	4 MARKET ST, PASSAIC	$16,992.81	$16,029.96	2/28/14	$203.03	$203.03	$237.94	$4,832.83	Off at curb
GALAXIE CHEM CORP	6 -34 PIERCY ST FIREL, PATERSON	$17,199.45	$15,968.12	3/7/14	$296.82	$296.82	$296.82	$2,717.51	Off at curb
ALFRED HELLER HEAT	0 WELLINGTON AVE FIREL, CLIFTON	$16,915.94	$15,764.61	3/7/14	$296.82	$296.82	$296.82	$2,522.26	FL off at curb
SAFEGUARD PROPERTIES	83 GARFIELD AVE, PATERSON	$15,480.52	$15,480.52	2/21/14	$15,327.25	$0.00	$0.00	$0.00	Not 67 days delinquent yet
LAVALAS, LLC	47 -49 WALL ST FIREL, PASSAIC	$16,344.49	$15,153.16	3/7/14	$296.82	$296.82	$296.82	$2,327.50	Off at curb
CORAL DYE & FIN. CORP.	555 E 31ST SST, PATERSON	$17,539.93	$14,899.16	2/26/14	$4,687.47	$5,439.97	$4,554.98	-	Not 67 days delinquent yet
CRADENAS, CARLOS	79 N 12TH ST, PROSPECT PARK	$14,599.67	$14,279.67	2/28/14	$69.13	$0.00	$0.00	$13,318.33	Off at curb
TRINITY PARTNERS LLC	663-667 MAIN AVE FIREL, PASSAIC	$14,690.52	$13,743.28	3/7/14	$445.44	$445.44	$445.44	$2,141.48	Needs to be dug
CALZADA, CARLOS	514 – 516 BROADWAY FIREL, PATERSON	$14,575.72	$13,544.39	3/7/14	$296.82	$296.82	$296.82	$2,350.95	Needs to be dug
EZEQUIL, COMACHO	44-46 WALL ST FIREL, PASSAIC	$13,876.56	$12,845.23	3/7/14	$296.82	$296.82	$296.82	$1,906.66	Verifying if domestic line is on or off
EL MOLINO FOOD INC	145 E RAILWAY AVE FIREL, PATERSON	$12,816.54	$11,905.21	3/7/14	$296.82	$296.82	$296.82	$1,906.66	Verifying if fireline is on or off
808 21ST ST, LLC	71 CHADWICK ST FIREL, PATERSON	$12,525.58	$11,520.25	3/7/14	$296.82	$296.82	$296.82	$2,249.68	Verifying if fireline is on or off

SDWA Regulatory Compliance Executive Summary - Submitted on February 4, 2014

- Ozone Tracer Tests need to be completed and submitted to NJDEP.
- Ongoing sodium exceedance in the main PVWC system.
- Ongoing manganese exceedance in the Post Brook system.
- Change of licensed operator for the Wallington water system is in the process of being addressed.
- Sample plan and schedule for the second round of Long Term 2 Enhanced Surface Water Treatment Rule (LT2) monitoring is due January 1, 2015.
- Administrative Consent Order with the NJDEP to address the open finished water reservoirs in light of the requirements of LT2.
- First phase of satellite corrosion inhibitor application for the PVWC main system was brought on line at the Botany Pump Station (affecting parts of Passaic, Garfield, Elmwood Park, Lodi and Wallington) on December 30, 2013. Second phase is scheduled for completion before the end of 2014.

SAFE DRINKING WATER ACT REGULATORY COMPLIANCE OVERVIEW - JANUARY 2014						
DATE: SUBMITTED FEBRUARY 4, 2014	PVWC	HIGH CREST	LODI	NORTH ARLINGTON	POST BROOK	WALLINGTON
	NJ1605002	NJ1616003	NJ0231001	NJ0239001	NJ1616008	NJ0265001
Microbiological Contaminants - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Coliform Detections	None	None	None	None	None	None
E.coli/Fecal Coliform Detections	None	None	None	None	None	None
Asbestos	IN COMPLIANCE	WAIVER	WAIVER	WAIVER	WAIVER	WAIVER
Bromate	IN COMPLIANCE					
Disinfection Byproducts: Trihalomethanes and Haloacetic Acids - status	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Disinfection Byproduct Precursors (TOC Removal)	IN COMPLIANCE PENDING JANUARY RESULTS					
Inorganics Contaminants- General	IN COMPLIANCE				IN COMPLIANCE	
Lead	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Copper	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE	IN COMPLIANCE
Nitrate, mg/L	IN COMPLIANCE				IN COMPLIANCE	
Radiological Contaminants	IN COMPLIANCE				IN COMPLIANCE	
Secondary Contaminants - General	IN COMPLIANCE EXCEPT FOR ODOR				**IN COMPLIANCE EXCEPT FOR: CHLORIDE, HARDNESS AND TOTAL DISSOLVED SOLIDS**	
Secondary Manganese	IN COMPLIANCE		IN COMPLIANCE	IN COMPLIANCE	**OUT OF COMPLIANCE ONGOING EXCEEDANCE**	IN COMPLIANCE
Secondary Sodium	**OUT OF COMPLIANCE ONGOING EXCEEDANCE**				IN COMPLIANCE	
Volatile Organic Compounds	IN COMPLIANCE				IN COMPLIANCE	

PASSAIC VALLEY WATER COMMISSION
MONTHLY CHEMICAL COST SUMMARY
Jan-14

CHEMICALS	LBS USED	$ /LB	TOTAL COST ($)	COST/MG
LIQUID FERRIC SULFATE	287702	$0.216	$62,242	$41.08
COAGULANT POLYMER (Clarifloc A-3333P)	2617	$1.230	$3,219	$2.12
MICROSAND	4000	$0.096	$384	$0.25
POTASSIUM PERMANGANATE	0	$2.090	$0	$0.00
POLYALUMINUM HYDROXYCHLOROSULFATE (Filter Aid)	25219	$0.359	$9,064	$5.98
LIQUID OXYGEN	49441	$0.041	$2,030	$1.34
RESIDUAL POLYMER (Clarifloc A-6320)	3250	$0.860	$2,795	$1.84
CORROSION INHIBITOR (HEPBURN RD.)	7572	$0.866	$6,558	$28.67
	GALS USED	**$ / GALS**	**TOTAL COST ($)**	**COST\MG**
RESIDUAL MANAGEMENT	2626500	$0.078	$204,867	$135.23
PVSC SEWER FEES (INCL. TANK #3 DECANT)	cost per month (based on 2013 parameters) =		$4,817	$3.18
HYDROGEN PEROXIDE	0	$3.089	$0	$0.00
SODIUM HYDROXIDE (CAUSTIC)	50819	$1.865	$94,777	$62.56
SULFURIC ACID	14507	$1.430	$20,744	$13.69
15% SODIUM HYPOCHLORITE (PRE)	18553	$0.739	$13,711	$9.05
15% SODIUM HYPOCHLORITE (POST)	26271	$0.739	$19,414	$12.81
(NaOCL) LEVINE RESERVOIR	1515	$0.739	$1,120	$0.74
(NaOCL) NEW ST. RESERVOIR	1806	$0.739	$1,335	$0.88
(NaOCL) GREAT NOTCH RESERVOIR	1166	$0.739	$862	$0.57
(NaOCL) BOTANY	227	$0.739	$168	$0.11

	TOTAL COST	COST\MG
WATER TREATMENT COST	**$225,585**	**$179.65**
RESIDUAL TREATMENT COST	**$207,662**	**$165.38**
RESERVOIR + HEPBURN TREATMENT COST	**$10,041**	**$8.00**
TOTAL MONTHLY TREATMENT COST	**$443,288**	**$353.02**
TOTAL TREATED WATER (MG)	**1256**	

WATER SUPERINTENDENT
RICHARD W. GULLICK, Ph.D.

DATE

PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM

Date: February 4, 2014

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
L. Beckering

Re: Request-Permission to Advertise Contract 14-B-22 "Furnish and Deliver Portable Corrosion Inhibitor System"

Permission is requested to advertise Contract 14-B-22 "Furnish and Deliver Portable Corrosion Inhibitor System" for bids.

The addition of a new portable corrosion control storage and feed system would enable PVWC to provide interim corrosion control for portions of PVWC's distribution system in Clifton and Passaic.

The total cost for the trailer-contained system is anticipated to be on the order of $200,000. Monies have been set aside and are available under the 2014 Capital Budget.

Subject to approval by the Board, this publicly bid contract will be advertised following the February 2014 Commission Meeting.

COMPTROLLER'S REPORT TO THE BOARD OF COMMISSIONERS

Listing of Monthly Bank Balances
AS OF 12/31/13

	Ledger Acct#	Bank Acct#	Balance	Int	YTD Int	Int Rate
Escrow	101-32	4094009406	17,251.85	3.65	53.88	0.21%
Current Fund	101-01	4094009505	432,652.88	0.00	1,851.90	0.00%
Revenue	101-03	4094009513	66,796.73	0.00	976.33	0.00%
Payroll Tax	101-05	4094010040	395,241.03	27.55	398.16	0.30%
Self Insurance	101-07	4094010024	3,521,952.87	0.00	4.54	0.00%
Cashier	101-23	4094010032	51,127.84	0.75	11.72	0.05%
Chargeback/Redeposit	101-34	4094009430	5,230.64	0.00	0.00	0.00%
Zero Balance	101-22	4094009398	1.00	0.00	0.00	0.00%
Credit Card Processing	101-37	4094012749	0.48	0.00	11.01	0.00%
Credit Card Charge Back	101-38	4094012756	30,001.27	1.27	14.96	0.05%
FSA Account	101-02	4094009380	1,056.66	0.00	0.00	0.00%
Crown Bank Current Fund	101-40	518005621	38.18	0.00	6,825.70	0.00%
Crown Bank Revenue	101-41	518005765	0.00	0.00	9,003.01	0.00%
Crown Bank Self Insurance Acct.	101-44	518006531	0.00	0.00	8,495.70	0.00%
		Totals:	4,521,351.43	33.22	27,646.91	

Capital One NJ SUI Reserve	LEDGER ACCT#:	INVESTMENT	AMOUNT	INT %	MATURITY DT
Bank Acct#:7527402322	183-03	CAPITAL ONE BANK BALANCE	99,203.03		
		BELLEVILLE NOTE	133,600.00	1.28%	10/24/2014
		Total:	232,803.03		

RECONVENE PUBLIC MEETING

ROLL CALL:

	Ledger Acct#	Bank Acct#	Cash	Int	Int Rate
Operating Reserve Acct	152-08	1031461	7,718,752.16	2.16	0.01%
2001A EIT Trust Loan-Dbt Srv Fnd (Princ/Int)	156-33	1031474	1,079,122.25	2.10	0.01%
2001A-2 EIT Trust Loan-Dbt Srv Fnd (Princ)	156-34	1031476	0.39	0.00	0.00%
2001A EIT Fnd Loan-Dbt Srv Fnd (Princ/Int)	156-09	1031473	11,341.29	0.00	0.01%
2001A EIT Fnd Loan-Dbt Srv Fnd (Princ)	156-35	1031475	412.47	0.00	0.00%
2002A EIT Fnd Loan-Dbt Srv Fnd	156-13	1031477	193,286.25	1.50	0.01%
Bond 2003 Rev Refunding-Dbt Srv Fnd	156-14	1031464	501,464.30	4.20	0.01%
Bond 2005 Rev Refunding-Dbt Serv Fnd	156-21	1031470	127,306.91	0.90	0.01%
Bond 2007C Rev Refunding-Dbt Srv Fnd	156-25	1031472	0.54	0.44	0.00%
Bond 2009A Rev Refunding Const Fnd	156-29	1031480	11.61	0.00	0.00%
Bond 2009BAB Rev Refunding Const Fnd	156-30	1031580	894,854.84	7.50	0.01%
Bond 2009 Rev Refunding- Dbt Srv Fnd	156-32	1031478	1.11	0.00	0.00%
Bond 2010C Rev Refunding-Debt Srv Acct	156-36	1032631	3.82	0.00	0.00%
Bond 2010C Rev Refunding-Dbt Srv Reserve Acct	156-38	1032634	48.97	0.00	0.00%
NJEIT Bond 2010A-Dbt Srv Fnd	156-39	1032378	173,188.39	0.00	0.01%
NJEIT 2010B-Dbt Srv Acct	156-40	1032379	0.03	0.00	0.00%
NJEIT 2010A/B-Dbt Srv Reserve Acct	156-41	1032650	282,673.91	2.40	0.01%
		Totals:	10,982,469.24	21.20	

Bond 2009 Rev Refunding-Dbt Srv Reserve Fund	LEDGER ACCT#:	INVESTMENT	AMOUNT	INT %	MATURITY DT
Bank Acct#:1031481	156-27	MM FUND	504,643.31		
		Dividend Earned on MM	9.00	0.0100%	
		CROWN BK CD	7,000,000.00	0.6479%	1/4/2014
		LAWRENCE BND ANT NOTE	**293,500.00**	1.28%	2/21/2014
		HIGHTSTOWN BND ANT NOTE	**1,208,000.00**	1.09%	6/6/2014
		BARNEGAT BND ANT NOTE	**1,165,110.00**	1.09%	6/20/2014
		HIGH BRIDGE BND ANT NOTE	**617,478.00**	1.24%	6/25/2014
		HAMMONTON 2013 NOTE	**635,540.00**	1.29%	7/2/2014
		WOODBINE GRNT ANT NOTE	**584,950.00**	1.18%	10/10/2014
M&T DID NOT RECEIVED KEARNY INV. NOTE($600,000) UNTIL JAN. 2014		Total:	12,009,230.31		

1992 Renewal & Extension Fund	LEDGER ACCT#:	INVESTMENT	AMOUNT	INT %	MATURITY DT
Bank Acct#:1031457	152-11	MM FUND	3,318,267.98		
		Dividend Earned on MM	30.90	0.01%	
		SECAUCUS ANT NOTE	605,710.00	1.29%	4/18/2014
		HILLSBOROUGH ANT NOTE	425,670.00	1.24%	4/24/2014
		Total:	4,349,678.88		

CONSENT ACTION

Request for Action

RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
DATE OF ADOPTION:

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, under Contract 12-B-15 "Information Technology (IT) Support Services" (the "Contract"), Integrated Micro Systems, Inc. (the "Contractor") of Haledon, New Jersey provided, and continues to provide, information technology support services under this 2-year contract with the Passaic Valley Water Commission ("PVWC") consistently and reliably and effectively and efficiently on an as-needed basis with the Contract commencing February 29, 2012; and

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

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

WHEREAS, the currently active Contract, otherwise scheduled to end on or about February 28, 2014, includes a provision whereby PVWC may elect to allow said Contract to expire at the end of the time stipulated, or to extend the contract time by annual or semi-annual periods, for a total contract duration not to exceed the maximum allowable set forth hereinabove; and

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

WHEREAS, it is, therefore, in the best interests of PVWC, its users and constituent municipalities to extend the Contract for a 2-year period of time beginning February 28, 2014 and ending on February 27, 2016; all as indicated in the Director of Engineering's memorandum dated December 31, 2013, 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 December 30, 2013, along with the Contractor's correspondence dated December 19, 2013 agreeing to a 2-year extension of the Contract (under the terms and conditions of the Contract Documents) and other relevant correspondence, is attached hereto and made a part hereof as Exhibit B; and

WHEREAS, the unit quantities stipulated under the original 2-year Contract are hereby adjusted and reestablished for this 2-year extended portion of the Contract, and, based on the appropriate adjustment of the unit prices currently in effect under the Contract (in accordance with the provisions of N.J.S.A. 40A:11-15 and as set forth in the contract documents) and the resulting negotiated increase of zero (0) percent to said unit prices, the total amount of this extended portion of the Contract equates to $290,400.00; and

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

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

1. That PVWC hereby authorizes and awards a 2-year extension to Contract 12-B-15 "Information Technology Support Services" to Integrated Micro Systems, Inc. of Haledon, New Jersey commencing February 28, 2014 and expiring on February 27, 2016; all in accordance with N.J.S.A. 40A:11-15; and in an amount not to exceed $290,400.00.

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

Adopted at a meeting of Passaic Valley Water Commission.

President	**Secretary**
GLORIA KOLODZIEJ	**MENACHEM BAZIAN**

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 February 19, 2014.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

2-YEAR EXTENSION OF CONTRACT 12-B-15
"INFORMATION TECHNOLOGY (IT) SUPPORT SERVICES"

DIRECTOR OF ENGINEERING'S MEMORANDUM
DATED DECEMBER 31, 2013

EXHIBIT A

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMORANDUM

Date: December 31, 2013

To: G. Hanley

From: J. Duprey

CC: J. Bella

Subject: 2-Year Extension of Contract 12-B-15 "Information Technology (IT) Support Services"

Under Contract 12-B-15 "Information Technology (IT) Support Services", Integrated Micro Systems, Inc. (the "Contractor") of Haledon, New Jersey has, and continues to, provide goods and services consistently and reliably and effectively and efficiently on an as-needed basis with the said contract commencing on February 29, 2012. This 2-year contract, which is otherwise scheduled to end on or about February 28, 2014, includes a provision whereby PVWC may elect to allow the said contract to expire at the end of the time stipulated, or to extend the contract time by annual or multi-annual periods, for a total contract duration of not more than four (4) years, including extensions. A 2-year extension would result in an overall contract duration of four (4) years which would be permissible under the Local Public Contracts Law N.J.S.A. 40A:11-15 because it would not exceed the maximum allowable.

Attached is a copy of the Director of Purchasing's memorandum dated December 30, 2013 along with the Contractor's correspondence dated December 19, 2013 agreeing to a 2-year extension of the contract under the terms and conditions of the Contract Documents.

It is recommended that, subject to review and approval by the Law Department, Contract 12-B-15 be extended for a 2-year period of time beginning February 28, 2014 and ending on February 27, 2016. Based on the re-establishment of the unit quantities for the 2-year extension, and adjustments of the unit prices [by an negotiated and agreed-to escalation Index(1) adjustment of zero (0) percent], all in accordance with the provisions of N.J.S.A. 40A:11-15, the total amount of the extended portion of the contract equates to $290,400.00.

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

PASSAIC VALLEY WATER COMMISSION

2-YEAR EXTENSION OF CONTRACT 12-B-15
"INFORMATION TECHNOLOGY (IT) SUPPORT SERVICES"

DIRECTOR OF PURCHASING'S MEMORANDUM
DATED DECEMBER 30, 2013 AND
CONTRACTOR'S CORRESPONDENCE
DATED DECEMBER 19, 2013

EXHIBIT B

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: December 30, 2013

FROM: Purchasing Department

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

RE: **Contract # 12-B-15**
Information Technology (IT) Services

The above referenced contract is due to expire 02/28/2014. In accordance with the provisions of N.J.S.A. 40A:11 et seq., L1999, C 440, we have the option to extend this contract for up to another two (2) years.

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

Current Contract Amount (Two Years) = $290,400.00

Extension Amount (Two Years) = **$290,400.00**

Respectfully submitted,

Linda Beckering
Purchasing Agent

cc: L. Amodio ✓
J. Duprey

Beckering, Linda

From: Jeffrey Durante <jeff@imicrosys.com>
Sent: Thursday, December 19, 2013 6:47 AM
To: Beckering, Linda
Subject: IMS

Linda,
Integrated Micro Systems has agreed to not increase any contract prices for the next 2 years.

Jeffrey Durante
President
Integrated Micro Systems, Inc.
74 Lee Ave
Haledon, NJ 07508
jeff@imicrosys.com
201-206-4217 Cell
973-904-9700 Office

Please consider the environment before printing this email.

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

223450
PURCHASE ORDER #

ACCT # _____

03/27/12
DATE _____

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

TO: INTEGRATED MICRO SYSTEMS, INC.
74 LEE AVENUE
HALEDON, NJ 07508-1202

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

PLEASE DO NOT CHARGE STATE SALES TAX

LINE ITEM	QUANTITY ORDERED	DESCRIPTION	UNIT PRICE	AMOUNT
	9.18 029	CONTRACT 12-B-15 EFFECTIVE DATE: 02/29/12 EXPIRATION DATE: 02/28/14 NOT TO EXCEED: 290400.00 REMARKS: BLANKET ORDER TO PERFORM CONTRACT 12-B-15 "INFORMATION TECHNOLOGY MAINTENANCE AND SUPPORT SERVICES" PER CONTRACT AND SPECIFICATIONS AS AWARDED AT COMMISSION BOARD MEETING OF FEBRUARY 29, 2012		

Claimant's (Vendor) Certification

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

Jeffrey Durante
Signature

Date 4/4/12 Title President

MUNICIPAL CERTIFICATION

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

_____
Signature

Date _____ Title _____

PURCHASE AUTHORIZED

L. DeRosa
SIGNATURE

Purchasing Agent
TITLE

PAYMENT RECORD

DATE _____

CHECK NO. _____

PLEASE SIGN & RETURN

P661950 6/00

PASSAIC VALLEY WATER COMMISSION

2-YEAR EXTENSION OF CONTRACT 12-B-15
"INFORMATION TECHNOLOGY (IT) SUPPORT SERVICES"

PVWC'S FINANCIAL CERTIFICATION

EXHIBIT C

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **12-B-15 (2 Year Extension) - Integrated Micro Systems, Inc.**

Amount of Project or Contract: $ 290,400.00

1. Acct: # 001-0602-416-30-04 Professional Services / Computer Consulting

Specific Appropriation to which expenditures will be charged: Budget 2014/2015/2016

Other comments: Two (2) Year Contract Commencing: February 2014
Information Technology (IT) Support Services

Date of Certification: 12/30/2013 Certified: $ 290,400.00

Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

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 January 14, 2014 notwithstanding solicitation of bids to numerous potential bidders, only one (1) bid was received by PVWC for Contract No. 14-B-2 "Sulfuric Acid"; and

WHEREAS, said bid has been reviewed by the Executive Director, Director of Engineering, Director of Purchasing, (and Counsel as to form and legality) and a memorandum dated February 3, 2014 from the Director of Engineering, and a memorandum dated January 30, 2014 from the Director of Purchasing (along with other relevant correspondence), are attached hereto and made a part hereof; and

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

WHEREAS, the responsible bid submitted for this contract was that of Univar USA, Inc. of Middletown, Pennsylvania (the "Awardee") with respect to said bid, based on the estimated quantity of 750,000 gallons, in the amount of $1,012,500.00; and

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

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

1. That Contract No. 14-B-2 "Sulfuric Acid"; in the total amount of $1,012,500.00 in connection with the above described goods and services is hereby awarded to the Awardee.

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

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

President	**Secretary**
GLORIA KOLODZIEJ	**MENACHEM BAZIAN**

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 February 19, 2014.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM

Date: February 3, 2014

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
L. Beckering

Re: Contract 14-B-2 "Sulfuric Acid"
One Bid Received January 14, 2014

Notwithstanding solicitation of bids to numerous potential bidders, the Law Department has requested that an explanation be provided regarding why only one bid was received by PVWC for the above-referenced contract.

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

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

When the contract for this chemical was previously bid, only one bid was received by PVWC which bid was rejected and bids subsequently re-solicited for the contract. In the re-bid of that same contract, again only one bid was received, in both cases notwithstanding solicitation of bids to numerous potential bidders.

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

Subject to review and approval by the Law Department, it is recommended that the above-referenced Contract be awarded to the lowest responsible responsive bidder.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: January 30, 2014

FROM: Purchasing Department

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

RE: **Contract # 14-B-2 – Sulfuric Acid**

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

One bid was received, that of **Univar, USA, Inc.**, of Middletown, Pennsylvania, in the amount of **$1,012,500.00**.

Respectfully submitted,

Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: 14-B-2 - Univar, USA, Inc.

Amount of Project or Contract: $ 1,012,500.00

1. Acct: # 001-1002-421-70-11 Purchases / Chemicals

Specific Appropriation to which expenditures will be charged: Budget 2014/2015/2016

Other comments: Two (2) Year Contract Commencing: February 2014
Sulfuric Acid

Date of Certification: 01/30/2014 Certified: $ 1,012,500.00

Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

Contract # 14-B-2
Sulfuric Acid

Bids Received: January 14, 2014

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Univar USA, Inc 532 East Emaus Street Middletown, Pennsylvania 17057 jayanna.yeakle@univarusa.com	_____ Certified Check _____ Cashier's Check 10% Bid Bond Not to Exceed $20,000.00	$1.35/Gallon $1,012,500.00	X Business Registration Cert. X PVWC Consent of Surety _____ Other Consent of Surety _____ Public Works Cont. Cert.
Miracle Chemical Company 1151 B Highway 33 Farmingdale, New Jersey 07727 sales@miraclechemical.com	_____ Certified Check _____ Cashier's Check Bid Bond Not to Exceed $	No Bid Letter	_____ 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 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 January 14, 2014 three (3) bids were received by PVWC for Contract No. 14-B-4 "Liquid sodium Hydroxide"; 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

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 Univar USA, Inc. of Morrisville, Pennsylvania (the "Awardee") with respect to said bid, based on the estimated quantity of 2,300,000 gallons, in the amount of $3,174,000.00; and

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

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

1. That Contract No. 14-B-4 "Liquid Sodium Hydroxide"; in the total amount of $3,174,000.00 in connection with the above described goods and services is hereby awarded to the Awardee.

2. That the appropriate officers of the Commission are hereby authorized to execute the Contract and implement the terms of said Contract in accordance with this Resolution and the

submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 14-B-4 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

President	**Secretary**
GLORIA KOLODZIEJ	**MENACHEM BAZIAN**

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 February 19, 2014.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: January 30, 2014

FROM: Purchasing Department

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

RE: **Contract # 14-B-4**
Liquid Sodium Hydroxide

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 three (3) bids received, the lowest responsive and responsible proposal was submitted by **Univar USA, Inc.**, of Morrisville, Pennsylvania, in the amount of **$3,174,000.00**.

Respectfully submitted,

Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: 14-B-4 - Univar USA, Inc.

Amount of Project or Contract: $ 3,174,000.00

1. Acct: # 001-1002-421-70-11 Purchases / Chemicals

Specific Appropriation to which expenditures will be charged: Budget 2014/2015/2016

Other comments: Two (2) Year Contract Commencing: February 2014
Liquid Sodium Hydroxide

Date of Certification: 01/30/2014 Certified: $ 3,174,000.00

Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

Contract # 14-B-4
Liquid Sodium Hydroxide

Bids Received: January 14, 2014

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Brenntag North America 5083 Pottsville Pike Reading, Pennsylvania 19606 jfegely@brenntag.com	_____ Certified Check _____ Cashier's Check 10 Bid Bond Not to Exceed $20,000.00	$1.45/Gallon $3,335,000.00	X Business Registration Cert. X PVWC Consent of Surety _____ Other Consent of Surety _____ Public Works Cont. Cert.
JCI Jones chemicals 103 River Street Warwick, New York 10990 smann@jcichem.com	_____ Certified Check _____ Cashier's Check 10% Bid Bond Not to Exceed $20,000.00	$1.76/Gallon $4,048,000.00	X Business Registration Cert. X PVWC Consent of Surety _____ Other Consent of Surety _____ Public Works Cont. Cert.
Univar USA, Inc. 532 Easr Emaus Street Middletown, Pennsylvania 17057 jayanna.yeakle@univarusa.com	_____ Certified Check _____ Cashier's Check 10% Bid Bond Not to Exceed $20,000.00	$1.38/Gallon $3,174,000.00	_____ 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 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 January 14, 2014 notwithstanding solicitation of bids to numerous potential bidders, only one (1) bid was received by PVWC for Contract No. 14-B-5 "Residuals Thickening Aid Polymer"; and

WHEREAS, said bid has been reviewed by the Executive Director, Director of Engineering, Director of Purchasing, (and Counsel as to form and legality) and a memorandum dated February 3, 2014 from the Director of Engineering, and a memorandum dated January 30, 2014 from the Director of Purchasing (along with other relevant correspondence), are attached hereto and made a part hereof; and

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

WHEREAS, the responsible bid submitted for this contract was that of Polydyne, Inc. of Riceboro, Georgia (the "Awardee") with respect to said bid, based on the estimated quantity of 27,000 gallons (100 totes at 270 gallons per tote), in the amount of $207,000.00; and

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

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

1. That Contract No. 14-B-5 "Residuals Thickening Aid Polymer"; in the total amount of $207,000.00 in connection with the above described goods and services is hereby awarded to the Awardee.

2. That the appropriate officers of the Commission are hereby authorized to execute the Contract and implement the terms of said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 14-B-5 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

President	Secretary
GLORIA KOLODZIEJ	MENACHEM BAZIAN

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 February 19, 2014.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM

Date: February 3, 2014

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
L. Beckering

Re: Contract 14-B-5 "Residuals Thickening Aid Polymer"
One Bid Received January 14, 2014

Notwithstanding solicitation of bids to numerous potential bidders, the Law Department has requested that an explanation be provided regarding why only one bid was received by PVWC for the above-referenced contract.

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

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

When the contract for this chemical was previously bid, notwithstanding solicitation of bids to numerous potential bidders, only one bid was received by PVWC which bid was subsequently awarded to Polydyne, Inc. (Polydyne) of Riceboro, Georgia at their unit bid price of $2,070 per tote (at 270 gallons per tote). Under that contract, Polydyne has provided goods and services consistently and reliably, and efficiently and effectively. Polydyne's bid for new Contract 14-B-5 is at the same unit bid price as that of the previous contract.

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

Subject to review and approval by the Law Department, it is recommended that the above-referenced Contract be awarded to the lowest responsible responsive bidder.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: January 30, 2014

FROM: Purchasing Department

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

RE: Contract # 14-B-5
Residuals Thickening Aid Polymer

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

One (1) bid was received, that of Polydyne, Inc., of Riceboro, Georgia, in the amount of $207,000.00.

Respectfully submitted,

Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: 14-B-5 - Polydyne, Inc.

Amount of Project or Contract: $ 207,000.00

1. Acct: # 001-1002-421-70-11 Purchases / Chemicals

Specific Appropriation to which expenditures will be charged: Budget 2014/2015/2016

Other comments: Two (2) Year Contract Commencing: February 2014
Residuals Thickening Aid Polymer

Date of Certification: 01/30/2014 Certified: $ 207,000.00

Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

Contract # 14-B-5
Residuals Thickening Aid Polymer

Bids Received: January 14, 2014

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Coyne Chemical Company, Inc. 3015 State Road Croydon, Pennsylvania 19021 bidadministration@coynechemical.cor	_____ 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.
Polydyne, Inc 1 Chemical Plant Road Riceboro, Georgia 31323 polybiddpt@snfhc.com	_____ Certified Check _____ Cashier's Check 10% Bid Bond Not to Exceed $20,000.00	$2,070.00/tote $0.90/Gallon $207,000.00	X Business Registration Cert. X PVWC Consent of Surety _____ Other Consent of Surety _____ Public Works Cont. Cert.
BASF corporation 2371 Wilroy Road Suffolk, Virginia 23434 jeanne.taylor@basfcorp.com	_____ Certified Check _____ Cashier's Check _____ Bid Bond _____ Not to Exceed $		_____ Business Registration Cert. _____ PVWC Consent of Surety _____ Other Consent of Surety _____ Public Works Cont. Cert.
	_____ 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 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 January 14, 2014 two (2) bids were received by PVWC for Contract No. 14-B-19 "Liquid Oxygen"; and

WHEREAS, said bids have been reviewed by the Executive Director, Director of Engineering, Director of Purchasing, (and Counsel as to form and legality) and a memorandum dated February 3, 2014 from the Director of Engineering, and a memorandum dated January 30, 2014 from the Director of Purchasing (along with other relevant correspondence), are attached hereto and made a part hereof; and

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

WHEREAS, the lowest responsible bid submitted for this contract was that of Airgas USA, LLC of Allentown, Pennsylvania (the "Awardee") with respect to said bid, based on the estimated quantity of 4,000 tons, in the amount of $360,224.00; and

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

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

1. That Contract No. 14-B-19 "Liquid Oxygen"; in the total amount of $360,224.00 in connection with the above described goods and services is hereby awarded to the Awardee.

2. That the appropriate officers of the Commission are hereby authorized to execute the Contract and implement the terms of said Contract in accordance with this Resolution and the submissions provided in connection therewith, with respect to solicitation for bids made in connection with Contract 14-B-19 as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

President	**Secretary**
GLORIA KOLODZIEJ	**MENACHEM BAZIAN**

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 February 19, 2014.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM

Date: February 3, 2014

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: G. Hanley
L. Amodio
L. Beckering

Re: Contract 14-B-19 "Liquid Oxygen"
Two Bids Received January 14, 2014

Notwithstanding solicitation of bids to numerous potential bidders, the Law Department has requested that an explanation be provided regarding why a limited number of bids were received by PVWC for the above-referenced contract.

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

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

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

Subject to review and approval by the Law Department, it is recommended that the above-referenced Contract be awarded to the lowest responsible responsive bidder.

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: January 30, 2014

FROM: Purchasing Department

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

RE: **Contract # 14-B-19**
Liquid Oxygen

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 tw (2) bids received, the lowest responsive and responsible proposal was submitted by Airgas USA< LLC, of Allentown, Pennsylvania, in the amount of $360,224.00.

Please note: the apparent low bidder, Air Liquide, included qualifications in their proposal.

Respectfully submitted,

L. Beckering

Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: 14-B-19 Airgas USA, LLC

Amount of Project or Contract: $ 360,224.00

1. Acct: # 001-1002-421-70-11 Purchases / Chemicals

Specific Appropriation to which expenditures will be charged: Budget 2014/2015/2016

Other comments: Two (2) Year Contract Commencing: February 2014
Liquid Oxygen

Date of Certification: 01/30/2014 Certified: $ 360,224.00

Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

Contract # 14-B-19
Liquid Oxygen

Bids Received: January 14, 2014

BIDDERS	BID DEPOSIT CC- Certified Check CA- Cashier's Check BB- Bid Bond	TOTAL AMOUNT OF CONTRACT	REMARKS
Praxair, Inc. 7000 High Grove Boulevard Burr Ridge, Illinois 60527 rose_kendall@praxair.com	_____ Certified Check _____ Cashier's Check _____ Bid Bond Not to Exceed $	"No Bid" Letter	_____ Business Registration Cert. _____ PVWC Consent of Surety _____ Other Consent of Surety _____ Public Works Cont. Cert.
Air Liquide US LP 5220 East Avenue Countryside, Illinois 60525 amy.waszczak@airliquide.com	_____ Certified Check _____ Cashier's Check Bid Bond Not to Exceed $20,000.00	$71.22/Ton $287,880.00	X Business Registration Cert. X PVWC Consent of Surety _____ Other Consent of Surety _____ Public Works Cont. Cert. (Bid contains qulifications)
Airgas 5 Iron Horse Road Oakland, New Jersey 07436 john.imgrund@airgas.com	_____ Certified Check _____ Cashier's Check 10% Bid Bond Not to Exceed $20,000.00	$85.056/Ton $360,224.00	X Business Registration Cert. X 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(S)

RESOLUTION 14-
PASSAIC VALLEY WATER COMMISSION

Resolution Authorizing an Indemnification and Hold Harmless Agreement with the Passaic County Police Academy for Use of PVWC's Point View Reservoir

DATE OF ADOPTION: FEBRUARY 19, 2014

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

Introduced by Commissioner: _____

Seconded by Commissioner: _____

WHEREAS, the Passaic County Police Academy (the "COUNTY OF PASSAIC") and the Passaic Valley Water Commission ("PVWC") are desirous of entering into an Indemnification and Hold Harmless Agreement for use of the Point View Reservoir located at Berdan Avenue in Wayne, N.J. for certain limited purposes as set forth in a form of agreement (the "Agreement"), a form of which is attached hereto and made apart hereto as Exhibit A; and

WHEREAS, the Agreement has been reviewed and found to be acceptable by the Executive Director and the Director of Engineering, and a memorandum dated February 11, 2014 to that effect is attached hereto and made a part hereof, and PVWC's General Counsel has approved the Agreement (as to form and legality); and

WHEREAS, PVWC and the COUNTY OF PASSAIC have agreed to enter into the Agreement for the COUNTY OF PASSAIC to use the Point View Reservoir site for the purpose, or purposes, as set forth in the Agreement; and

WHEREAS, it is in the best interests of PVWC, its users and constituent municipalities for PVWC to enter into the Agreement;

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

1. That the Commission hereby authorizes and approves the Agreement between PVWC and the COUNTY OF PASSAIC.
2. That appropriate officials of PVWC are hereby authorized and directed to perform such acts and execute such documents as are necessary to

implement the terms and intentions of this Resolution and the submissions provided in connection therewith, all as set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

GLORIA KOLODZIEJ
President

MENACHEM BAZIAN
Secretary

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

CERTIFICATION

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy of the Original Resolution duly passed and adopted by a majority of the full membership of the Passaic Valley Water Commission at its meeting of February 19, 2014.

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION
INTEROFFICE MEMORANDUM

Date: February 10, 2014

To: Hon. Commissioners

From: J. Bella & J. Duprey

cc: L. Amodio
G. Hanley

Re: PVWC and the Passaic County Police Academy Indemnification and Hold Harmless Agreement (the "Agreement")

PVWC and the Passaic County Police Academy are desirous of entering into the Agreement for certain limited purposes as set forth in the attached copy of the Form of Agreement, and the same has been found to be acceptable from a technical and administrative perspective.

Therefore, based on the above (and subject to review and approval by the Law Department), it is recommended that the Commission approve the Agreement.

PASSAIC VALLEY WATER COMMISSION

Indemnification and Hold Harmless Agreement
with the Passaic County police Academy for Use of PVWC's Point View Reservoir Site

EXHIBIT A

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 Vehicle Operations Training Course, on the following days: Thursday, May 22, and Tuesday, September 16, Wednesday September 17 and Friday, September 19, 2014 during the hours of 8:00 a.m.to 4:00 p.m. and Thursday, September 18, 2014 during the hours of 1:00 p.m. to 9:00 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" should 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 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_____
Gloria Kolodziej, President

County of Passaic
Police Academy
214 Oldham Road • Wayne, New Jersey 07470-2205

Robert A. Lyons - Director

Tel: 973-595-6411
Fax: 973-595-6874

PASSAIC VALLEY
WATER COMMISSION
RECEIVED
FEB 10 2014
Administrative Secretary

February 3, 2014

Mr. Louis Amodio
Administrative Secretary
Passaic Valley Water Commission
1525 Main Avenue
P.O. Box 230
Clifton, NJ 07011

Dear Mr. Amodio:

I would like to take this opportunity to request the use of Point View Reservoir located on Berdan Avenue in Wayne, N.J. for the following In-Service classes.

Emergency Vehicle Operation	5/22/14	8:00am – 4:00pm
Emergency Vehicle Operation Instructor	9/16th , 17th , 19th /14 9/18/14	8:00am - 4:00pm 1:00pm – 9:00pm

If you should have any questions or require additional information, please do not hesitate to contact our In-Service Coordinator Sgt. Neil Hoogmoed, Ret. at 973-595-6411 ext. 3219

Any assistance will be greatly appreciated. I will be awaiting your reply.

Sincerely,

Robert A. Lyons
Director

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 02/11/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
PASSAIC COUNTY FINANCE DEPARTMENT OFFICE OF SELF-INSURANCE 401 GRAND ST., ROOM 532 PATERSON, NJ 07575	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : THE INSURANCE FUND COMMISSION OF THE COUNTY OF PASSAIC	
INSURED BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF PASSAIC, NEW JERSEY 401 GRAND ST. PATERSON, NJ 07575	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY						EACH OCCURRENCE	$1,000,000
	[X] COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
	[ ] CLAIMS-MADE [X] OCCUR						MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
							GENERAL AGGREGATE	$2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						PRODUCTS - COMP/OP AGG	$
	[ ] POLICY [ ] PRO-JECT [ ] LOC							$
A	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	[X] ANY AUTO						BODILY INJURY (Per person)	$
	[ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	[ ] HIRED AUTOS [ ] NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
							UNINSURED MOTORISTS	$
	[X] UMBRELLA LIAB [ ] OCCUR						EACH OCCURRENCE	$
	[ ] EXCESS LIAB [ ] CLAIMS-MADE						AGGREGATE	$2,000,000
	[ ] DED [ ] RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N						[X] WC STATU-TORY LIMITS [ ] OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH)	N/A					E.L. EACH ACCIDENT	$ 500,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

ALL OPERATIONS AND PROPERTIES OF THE COUNTY OF PASSAIC TO THE EXTENT PERMITTED UNDER NJSA 59, NJSA 40, AND NJSA34.

COVERAGE INCLUDES ALL PUBLIC EMPLOYEES OF THE COUNTY OF PASSAIC TO THE EXTENT PERMITTED UNDER NJSA 59

Driver training course for police officers in PVWC parking lot on the following dates:
May 22, Sept 16, 17, 19 from 8am to 4pm
Sept 18 from 1pm to 9pm

CERTIFICATE HOLDER	CANCELLATION
Passaic Valley Water Commission 1525 Main Avenue Clifton, NJ 07011	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE

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RESOLUTION OF PASSAIC VALLEY WATER COMMISSION
STATE CONTRACTS #T2007-A83013 AND #T2103-A83173
PROCUREMENT OF FOUR (4) VEHICLES FOR THE
DISTRIBUTION DEPARTMENT

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, PVWC requires the procurement of four (4) vehicles for the Distribution Department, including one (1) Ford Explorer 4WD, one (1) Ford F-550 4WD, and two (2) Ford Transit Connect XL Vans, to replace existing vehicles that are nearing or at the end of their useful life; and

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

WHEREAS, PVWC has elected to procure two (2) of the said vehicles (the Ford Explorer 4WD and the Ford F-550 4WD) in the total amount of $77,014.00 from Beyer Ford of Morristown, New Jersey (the "Awardee" under State Contract #T2007-A83013); and

WHEREAS, PVWC has also elected to procure the remaining two (2) vehicles (the Ford Transit Connect XL Vans) in the total amount of $41,625.00 from Winner Ford of Cherry Hill, New Jersey (the "Awardee" under State Contract #T2103-A83173); and

WHEREAS, the total cost for the four (4) vehicles is $118,639.00 and a copy of a memorandum dated February 6, 2014 from PVWC's Director of Purchasing, along with other relevant correspondence, is attached hereto and made a part hereof as Exhibit A; and

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

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

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

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

1. That the purchases of the above-referenced vehicles under the respective State Contracts are hereby awarded to the Awardees in the respective total amounts as stipulated hereinabove; and
2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such documents as are consistent herewith, with respect to said procurements under the State Contracts as also set forth hereinabove.

RECORD OF COMMISSION VOTE ON FINAL PASSAGE

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

Adopted at a meeting of Passaic Valley Water Commission.

_____	_____
President	**Secretary**
GLORIA KOLODZIEJ	**MENACHEM BAZIAN**

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 February 19, 2014.

_____

LOUIS AMODIO
Administrative Secretary

PASSAIC VALLEY WATER COMMISSION

STATE CONTRACTS #T2007-A83013 AND #T2103-A83173
PROCUREMENT OF FOUR (4) VEHICLES FOR THE DISTRIBUTION DEPARTMENT

PVWC'S PURCHASING DEPARTMENT'S MEMORANDUM DATED FEBRUARY 6, 2014
PVWC'S FINANCIAL CERTIFICATION SHEET
AND OTHER RELEVANT CORRESPONDENCE

EXHIBIT A

PASSAIC VALLEY WATER COMMISSION

INTER-OFFICE MEMO

DATE: February 6, 2014

FROM: Purchasing Department

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

RE: **State Contract Purchase – Contract T2007 – A83013**
2015 Ford Explorer 4WD – 2015 Ford F-550 4WD
State Contract Purchase – Contract T2103 – A83173
2015 Ford Transit Connect XL Van

These purchases will replace the vehicles listed on the attached memo from the Distribution Department.

The State Contract purchases will be made as follows:

Beyer Ford, of Morristown, New Jersey for:
One (1) 2015 Ford Explorer 4WD at a unit cost of $25,358.00, and
One (1) 2015 Ford F-550 4WD at a unit cost of $51,656.00
Winner Ford, of Cherry Hill, New Jersey for:
Two (2) 2015 Ford Transit Connect XL Van at a unit cost of $20,812.50 each.

The total cost for the four (4) vehicles is $118,639.00. Funds for these purchases have been budgeted under our 2014 Capital Expenditures. The Finance Department has "Certified the Availability of Funds" (attached).

Respectfully submitted,

L. Beckering

Linda Beckering
Purchasing Agent

cc: L. Amodio
J. Duprey

OFFICE OF THE COMPTROLLER

CERTIFICATION OF AVAILABILITY OF FUNDS

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

Description of Project or Contract: **State Contract Purchase T2007 – A83013**
Beyer Ford - $77,014.00
State Contract Purchase T2103 – A83173
Winner Ford - $41,625.00

Amount of Project or Contract: $ 118,639.00

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

Specific Appropriation to which expenditures will be charged: Capital Budget 2013

Other comments: One Time Purchase: February 2014
One (1) 2015 Ford Explorer 4WD
One (1) 2015 Ford F-550 4WD
Two (2) 2015 Ford Transit Connect XL Van

Date of Certification: 02/06/2014 Certified: $ 118,639.00

Yitzchak Weiss
Comptroller and Chief Financial Officer

YW:lb

Beckering, Linda

From: Bisesi, Andy
Sent: Monday, January 20, 2014 12:53 PM
To: Beckering, Linda
Cc: Duprey, Jim; Cascone, John
Subject: replacement vehicles

Linda, per our conversation on vehicles that need to be replace

#	85 1991 utility	127,000 mi	replace with F550 ford utility truck
#	45 1998 van	120,378 mi	replace with ford Transit
#	46 1998 van	126,000	already junked replace ford Transit
#	7 2003 Blazer	251,887	replace with ford explorer

Jim I will have info on the utility truck #85 soon
45 46 & 7 or on state contract already spoke to Linda

Thank you

Andy Bisesi
Assistant General Supervisor of Water
abisesi@pvwc.com
O: 973-340-4361
C: 201-697-8662
F: 973-340-4337

1/20/2014

BEYER FORD

Quote

170 Ridgedale Ave.
Morristown, NJ 07936

To:

From: Coert Seely
Phone/Fax: (973) 463-3065 / (973) 884-2650

Vehicle Pick Location: Beyer Fleet, 31 Williams Parkway, East Hanover, NJ 07936

2014 FORD EXPLORER 4WD BASE
STATE OF NEW JERSEY
CONTRACT # A83013

- 3.5L Ti-VCT V6 engine -inc: 3.39 axle ratio
- 6-speed SelectShift automatic transmission w/OD
- 4-wheel drive
- 58-amp/hr maintenance-free battery
- 175-amp alternator
- Trailer sway control
- Front recovery hooks
- Independent front/rear suspension
- Pwr steering
- Dual chrome exhaust tips
- P245/65R17 all-season BSW tires
- 17" steel wheels
- Mini spare tire
- Black roof rack side rails w/black end caps
- Body-color spoiler
- Upper body color/lower black front/rear bumpers
- Black wheel lip molding
- Black lower bodyside cladding
- Foundry grey painted grille
- Bi-functional projector beam headlamps
- LED tail lamps
- Black folding pwr mirrors
- 2nd/3rd row privacy glass
- Black door handles
- Front speed sensitive wipers
- Rear 2-speed intermittent wiper
- Easy fuel capless fuel filler
- AM/FM stereo w/CD/MP3 player
- (6) audio speakers
- Roof mounted antenna

Safety Canopy

- SOS Post Crash Alert System
- Seat belts
- Belt-Minder feature
- Rear door child safety locks
- Cloth front bucket seats
- 60/40 split-folding 2nd row bench seat
- 50/50 split-folding 3rd row seat
- Floor console w/armrest & storage
- Front/rear color-keyed carpeted floor mats
- Tilt/telescoping steering wheel
- Pwr windows w/1-touch driver down
- Pwr door locks
- Remote keyless entry w/(2) key fobs
- Cruise control
- SecuriLock passive anti-theft system
- Manual climate control w/auxiliary air cond
- Air filtration system
- Rear window defogger
- Overhead console w/lights & sunglass holder
- Color-keyed cloth sunvisors
- 2nd/3rd seat rear map light
- 12V pwr points
- Dark Galvano appliques
- Front/rear scuff plates
- Grab handles
- Illuminated entry
- Load floor tie-down hooks
- Cargo area hooks
- Hill start assist
- 4-wheel antilock disc brakes
- Traction control
- AdvanceTrac w/Roll Stability Control (RSC)
- Hill descent control
- Terrain management system
- 2nd generation dual front airbags
- 2nd generation dual front side seat airbags
- Front passenger sensing system
- Tire pressure monitoring system

Base Price $ 24,708.00

JAN. 20. 2014 11:19AM BEYER_FLEET NO. 2876 P. 2

Options for Explorer

Class III Trailer Towing Prep Package	$	570.00
Splash Guards	$	185.00
All Weather Mats	$	75.00
Undercoat	$	390.00
Dome Light	$	158.00
EDH 1900-Installer Series Wiring Harness	$	440.00
PS-G6-A Power Distribution Panel w/Master Cut-Off Switch	$	290.00
2" Ball and Pintle	$	385.00
Vinyl Rear Seat	$	450.00

~~Option Total $ 2,043.00~~

~~Budget Total $ 27,654.00~~

$25,358.00

BEYER FLEET

6
2013 FORD F-550 4WD REG CAB 141" WB 60" CA XL
MCCPC
CONTRACT # 15C ITEM #11A

- 6.8L SOHC EFI Triton 30-valve V10 engine
- TorqShift 5-speed automatic transmission w/OD
- 4.88 axle ratio (REQ: 99Y Engine)
- Stationary elevated idle control (SEIC)
- Manual transfer case & hubs
- Four wheel drive
- 78 amp/hr 750 CCA battery
- 175-amp HD alternator
- 7-wire trailer tow harness
- (2) front tow hooks
- 141" wheelbase
- Mono-beam front axle w/coil spring suspension
- Rear auxiliary springs
- HD gas shock absorbers
- Front/rear stabilizer bars
- Dual rear wheels
- Pwr steering w/steering damper
- Pwr 4-wheel disc brakes w/hydro boost
- (40) gallon aft-axle fuel tank
- 19.5" argent painted steel wheels
- Black painted steel front bumper
- Front fender vents
- Black painted grille
- Dual beam jewel headlights
- 3-blink lane change signal
- Manual telescoping trailer tow mirrors
- Solar tinted glass
- Fixed rear window
- Variable intermittent windshield wipers
- AM/FM stereo -inc: digital clock, (2) speakers
- HD vinyl 40/20/40 split bench seat
- Manual driver lumbar support
- Black vinyl full floor covering
- Color-coordinated scuff plates
- Black vinyl steering wheel
- Instrumentation
- Oil minder system
- Inside hood release
- Dash-top tray
- Color-coordinated instrument panel -
- Auxiliary pwr point
- Dual front grab handles
- Front passenger roof ride handles
- Color-coordinated molded cloth headliner
- 11.5" day/night rearview mirror
- Color-coordinated door trim panel
- Color-coordinated vinyl sun visors
- Door activated dome lamp w/delay, I/P switch operation
- Dual map lights
- Dual color-coordinated coat hooks
- Engine only traction control
- Anti-lock braking system (ABS)
- Driver/front passenger frontal, side & curtain airbags
- Passenger side airbag deactivation switch
- Color-coordinated 3-point safety belts
- Child tethers on all passenger seats
- SOS post crash alert system
- Dual-note electric horn

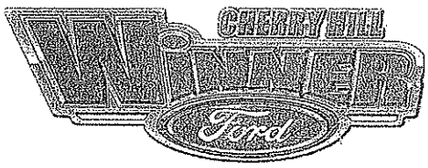
Price for Base Vehicle: $ 29,128.00

Options for F-550

4.88 Axle Ratio w/ Limited Slip		$	360.00
225/70R19.5 BSW (2) Front All-Season & (4) Rear Traction Tires		$	350.00
~~Power Equipment Group~~		$	~~1,185.00~~
Trailer Tow Package		$	155.00
~~Snow Plow Prep Package~~		$	~~85.00~~
Roof Clearance Lights		$	155.00
(4) Upfitter Switches		$	125.00
Delete spare tire		$	(125.00)
Timberance Load Boosters in Front		$	425.00
Rust Proof and Undercoat		$	490.00
Dome Light		$	158.00
Back Up Alarm		$	175.00
Trailer Plug		$	185.00
2" Ball and Pintle		$	650.00
9-foot Utility Body		$	6,597.00
74" High Roof and roll up Door		$	7,450.00
Strobe Light w/Self Leveling Bracket		$	495.00
Steel ladder rack bow type		$	1,585.00
Stirrup Step		$	469.00
(4) Corner LEDs		$	695.00
Side mounted ladder Rack mount onside		$	995.00
Pull out side step		$	489.00
Ladder on back next to roll up door		$	525.00
	Total	$	~~23,673.00~~
	Budget Total	$	~~52,801.00~~

$51,656.00

JAN. 20. 20.< 4:14PM BEYER_FLEE_ NO. 2880 P. 3



(856) 427-2796 Phone
(856) 428-4718 Fax
rcoyle@winnerford.com

N.J. State Contract A83173
2014 Ford Transit Connect XL Van
Model E6E – Short wheelbase – 71.5" cargo length at floor

Base vehicle as per state contract	19,367.50
2.5L I-4 cylinder engine	
Automatic transmission	
Air conditioning	
AM/FM stereo radio	
150 amp alternator / 590 CCA battery	
4 wheel anti lock brakes / Air Bags	
Rear Liftgate body with fixed glass	
Dual sliding side cargo doors - no glass	
Vinyl flooring – front & rear	
Pewter vinyl front seats	
Power windows and locks	
Keyless entry	
Manual outside mirrors	
All other standard equipment	

Available Colors: Frozen White, Dark Blue, Panther Black Metallic, Silver Metallic, Race Red, Midnight Sky

Available Factory Options:

59C	2nd row both side doors fixed glass	70.00
S6E	Swing out rear doors body – no glass	N/C
59D	2nd row passenger side door fixed glass – *N/A w/55A*	35.00
59C	2nd row both side doors fixed glass – *Requires 55A*	70.00
55A	Rear cargo door glass	295.00
E7E	Long Wheelbase Model with Rear Liftgate body with fixed glass 87.2" cargo length at floor	995.00
59F	2nd row both side doors fixed glass	70.00
S7E	Long Wheelbase Model with swing out rear doors body – no glass	995.00
59G	2nd row passenger side door fixed glass – *N/A w/55A*	35.00
59F	2nd row both side doors fixed glass – *Requires 55A*	70.00
55A	Rear cargo door glass	295.00
99X	1.6L EcoBoost Engine	795.00
43D	Rear window defroster – *Requires either 55A, E6E or E7E*	150.00
545	Power heated mirrors – manual folding	130.00
582	CD player	350.00
584	CD player with SYNC – *Requires 525*	745.00
525	Cruise control	225.00
76R	Reverse sensing system	295.00
76D	Rear cargo area LED light	70.00
924	Privacy glass – 2nd row rearward	300.00
6B	Black cloth seats	100.00
16V	All weather floor mats	60.00
942	Daytime running lights	45.00

Dealer Installed Equipment

4 Corner Amber LEDS	750.00
Roof Mounted Beacon	325.00
Wire Partition Bulkhead	479.00
Steel Racks & Bins	950.00
2 Bar Ladder Rack	249.00

$20,812.50

NEW BUSINESS

Passaic Valley Water Commission
Office of the Comptroller/CFO
Summary of Disbursements
For the Meeting of **February 19, 2014**

Account Name		Bank #	Total
Operating Fund	checks paid through 2/12/2014	00	425,389.81
	to be paid 2/19/2014 (cks 138138-138269)*		1,017,554.66
Payroll Tax Acct	checks paid through 2/12/2014	02	14,053.72
	to be paid 2/19/2014		-
Cashier Acct	checks paid through 2/12/2014	03	4,528.97
	to be paid 2/19/2014		-
Self Insurance Acct	checks paid through 2/12/2014	04	-
	to be paid 2/19/2014		-
Zero Balance Acct	checks paid through 2/12/2014	55	2,460,666.64
	to be paid 2/19/2014		-
Cigna Acct	checks paid through 2/12/2014	09	-
	to be paid 2/19/2014		-
Cigna Acct	checks paid through 2/12/2014	13	530,641.43
	to be paid 2/19/2014		-
Net Payroll	1/30/2014		370,320.76
	2/13/2014		329,045.97
			-
Total Disbursements:			5,152,201.96

* 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.

Comptroller/CFO

The above disbursements are hereby recommended for payment.

Treasurer

It is hereby certified that the above disbursements are approved by the Board of Commissioners at the meeting held **February 19, 2014**

Adm. Secretary

Passaic Valley Water Commission
Office of the Comptroller/CFO
Detail of Disbursements
For the Meeting of February 19, 2014

Check/Wire #	Vendor	Date	Amount	Bank
204009	IMMEDICENTER	1/15/2014	676.00	00
204010	POLYDYNE, INC.	1/16/2014	4,140.00	00
204011	AGL WELDING SUPPLY CO INC	1/20/2014	632.02	00
204012	FRENCH & PARRELLO ASSOCIATES,	1/20/2014	13,109.83	00
204013	NJICLE	1/20/2014	272.00	00
204014	O I ANALYTICAL	1/20/2014	1,188.88	00
204015	UNIVAR USA INC	1/23/2014	13,952.60	00
204016	BOMARK INSTRUMENTS INC	1/28/2014	973.00	00
204017	JCI JONES CHEMICALS, INC.	1/28/2014	3,218.01	00
204018	KEMIRA WATER SOLUTIONS, INC.	1/28/2014	4,682.39	00
204019	MILLENNIUM COMMUNICATIONS GROU	1/28/2014	15,500.37	00
204020	NORTHERN SAFETY CO. INC	1/28/2014	962.87	00
204021	PASSAIC METAL PRODUCTS COMPANY	1/28/2014	133.75	00
204022	PUBLIC WORKS FINANCING	1/28/2014	697.00	00
204023	BORO OF BLOOMINGDALE	1/29/2014	226.19	00
204024	BORO OF KINNELON COLL OF TXS	1/29/2014	8.37	00
204025	BORO OF POMPTON LAKES TX COLL	1/29/2014	163.00	00
204026	BORO OF RIVERDALE COLL OF TXS	1/29/2014	673.00	00
204027	BORO OF TOTOWA TAX COLLECTOR	1/29/2014	35,488.13	00
204028	BOROUGH OF WOODLAND PARK	1/29/2014	36,336.62	00
204029	CITY OF CLIFTON	1/29/2014	23,211.80	00
204030	CITY OF PASSAIC COLL OF TXS	1/29/2014	176.70	00
204031	TOWNSHIP OF LITTLE FALLS	1/29/2014	2,162.21	00
204032	TOWNSHIP OF WEST MILFORD	1/29/2014	1,181.00	00
204033	TWP OF BLOOMFIELD COLL TXS	1/29/2014	124.88	00
204034	TWP OF NUTLEY COLL OF TXS	1/29/2014	7,921.82	00
204035	TWP OF WAYNE TAX COLLECTOR	1/29/2014	30,112.91	00
204036	ATHENIA MASON SUPPLY COMPANY	1/29/2014	68.00	00
204037	CAPITOL SUPPLY CONSTRUCTION	1/29/2014	8,357.70	00

204038	EMCO INDUSTRIAL PLASTICS INC	1/29/2014	404.00	00
204039	JOHN A EARL INC	1/31/2014	1,690.60	00
204040	MATRIX IMAGING, INC.	1/31/2014	630.00	00
204041	NORTHERN SAFETY CO. INC	1/31/2014	781.56	00
204042	TRIMOUNT CORPORATION	1/31/2014	756.00	00
204043	TTI ENVIRONMENTAL, INC.	1/31/2014	20,333.00	00
204044	USALCO, LLC	1/31/2014	22,887.36	00
204045	EUROFINS EATON ANALYTICAL, INC	2/4/2014	685.00	00
204046	RACHLES MICHELES MOTOR OIL CO	2/4/2014	603.65	00
204047	SHANNON CHEMICAL CORPORATION	2/4/2014	2,435.00	00
204048	UNITED STATES GEOLOGICAL SURVE	2/4/2014	11,800.00	00
204049	UNIVAR USA INC	2/4/2014	-	00
204050	UNIVAR USA INC	2/4/2014	96,421.76	00
204051	JOSEPH A. BELLA	2/4/2014	552.20	00
204052	OPTICAL IMAGING	2/6/2014	265.00	00
204053	HUDSON ESX PASSC SOIL C DIST	2/7/2014	-	00
204054	LAWSON PRODUCTS INC	2/7/2014	363.96	00
204055	RACHLES MICHELES MOTOR OIL CO	2/7/2014	13,715.40	00
204056	RENTALIFT	2/7/2014	3,054.36	00
204057	STONE INDUSTRIES INC	2/7/2014	5,853.16	00
204058	TREASURER, STATE OF NEW JERSEY	2/7/2014	-	00
204059	UNIVAR USA INC	2/7/2014	4,199.53	00
204060	HUDSON ESX PASSC SOIL C DIST	2/11/2014	925.00	00
204061	TREASURER, STATE OF NEW JERSEY	2/11/2014	-	00
204062	CITY OF PATERSON	2/11/2014	17,662.50	00
204063	LAWSON PRODUCTS INC	2/12/2014	150.72	00
204064	UNIVERSAL ELECTRIC MOTOR SVC	2/12/2014	869.00	00
204065	TREASURER, STATE OF NEW JERSEY	2/12/2014	12,000.00	00
204066	TREASURER, STATE OF NEW JERSEY	2/12/2014	-	00
			-	00
			425,389.81	

203909	AFLAC NEW YORK	1/20/2014	12.25	02
203910	COLONIAL SUPPLEMENTAL INSURANC	1/20/2014	56.34	02
203911	CWA LOCAL 1032	1/20/2014	7,016.59	02
203912	CWA LOCAL 1032	1/20/2014	1,474.82	02

203913	RELIASTAR BANKERS SEC.LIFE INS	1/20/2014	159.02	02
203914	AFLAC	2/6/2014	5,334.70	02
			-	02
			14,053.72	
103621	DI MINNO, ROBERT	1/16/2014	153.89	03
103622	ALPISOURCE SOLUTION INC.	1/30/2014	327.89	03
103623	CASTIBLANCO, HECTOR	1/30/2014	149.39	03
103624	DEFABIS, THOMAS	1/30/2014	105.04	03
103625	DUARDO,J	1/30/2014	349.90	03
103626	ESPINUEVA,,EVANGELINE	1/30/2014	212.47	03
103627	GALLO PARKING LLC	1/30/2014	187.97	03
103628	GIEREK,R.	1/30/2014	560.00	03
103629	GOLDBERG, DANIEL & GITTY	1/30/2014	187.90	03
103630	GOMEZ, VICTOR	1/30/2014	700.00	03
103631	KLAPACZ, GRAZYNA	1/30/2014	63.75	03
103632	LEESHOCK, JIM	1/30/2014	86.71	03
103633	LIPO CHEMICALS, INC	1/30/2014	296.82	03
103634	MAZGAJ, MICHAEL	1/30/2014	172.30	03
103635	PORPORINO, BOB	1/30/2014	343.40	03
103636	STEIN, MITCHELL	1/30/2014	97.72	03
103637	THANDI, MERCY	1/30/2014	110.63	03
103638	TORRES, LUIS	1/30/2014	423.19	03
			-	03
			4,528.97	
			-	04
			-	04
			-	
			-	09
			-	09
			-	
56171	CHLIC	12/31/2013	530,641.43	13
			-	13
			530,641.43	

56162	LODI WATER DEPT	1/13/2014	54,252.98	55
56163	BOROUGH OF ELMWOOD PARK	1/13/2014	2,218.96	55
56164	CITY OF PASSAIC - SEWER DIVISI	1/13/2014	212,025.02	55
56165	CITY OF GARFIELD	1/13/2014	19,335.91	55
56166	NJDWSC	1/15/2014	804,807.84	55
56167	MASS MUTUAL FINANCIAL GROUP	1/16/2014	895.50	55
56168	VALIC C/O CHASE BANK	1/16/2014	8,810.41	55
56169	MASS MUTUAL FINANCIAL GROUP	1/30/2014	943.17	55
56170	VALIC C/O CHASE BANK	1/30/2014	8,235.49	55
56171	CITY OF PASSAIC - SEWER DIVISI	2/7/2014	587,202.78	55
56172	LODI WATER DEPT	2/7/2014	164,911.29	55
56173	BOROUGH OF ELMWOOD PARK	2/7/2014	597,027.29	55
			-	55
			2,460,666.64	

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

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
138138	1904	00	A & D IND & MARINE REPAIR CO.	02/19/2014	7,493.00	.00
138139	831	00	A W CHESTERTON CO	02/19/2014	325.00	.00
138140	1122	00	A W MEYER CO	02/19/2014	326.84	.00
138141	4272	00	A.P. CERTIFIED TESTING, LLC	02/19/2014	2,210.00	.00
138142	3578	00	A-1 HYDRO	02/19/2014	1,084.48	.00
138143	4288	00	ACCREDITED LOCK SUPPLY COMPANY	02/19/2014	481.92	.00
138144	4579	00	ACCURATE WASTE REMOVAL SVCS, INC.	02/19/2014	45,570.00	.00
138145	3881	00	HONEYWELL INTERNATIONAL- ADI	02/19/2014	770.13	.00
138146	4588	00	ADVANCED UTILITY SYSTEMS	02/19/2014	212,250.00	.00
138147	221	00	AGILENT TECHNOLOGIES	02/19/2014	9,916.84	.00
138148	4	00	AGL WELDING SUPPLY CO INC	02/19/2014	322.14	.00
138149	4056	00	AIRGAS EAST, INC.	02/19/2014	3,421.10	.00
138150	4574	00	AJM NINO CORP	02/19/2014	1,019.28	.00
138151	2702	00	ALL BERGEN LOCKSMITHS INC	02/19/2014	19.00	.00
138152	4243	00	ALL JERSEY GARAGE DOOR, INC	02/19/2014	2,475.00	.00
138153	25	00	ALL SERVICE INC	02/19/2014	4,205.00	.00
138154	4379	00	ALLDATA LLC	02/19/2014	1,500.00	.00
138155	4258	00	ALLIED METER SERVICE, INC	02/19/2014	306.25	.00
138156	3612	00	ALLWOOD FLORIST	02/19/2014	70.00	.00
138157	2860	00	AMERICAN HOSE & HYDRAULIC CO.	02/19/2014	6,107.55	.00
138158	4390	00	ANSERVE, INC.	02/19/2014	455.30	.00
138159	3219	00	AQUA PRO TECH LABORATORIES	02/19/2014	240.00	.00
138160	4306	00	ASSOCIATED TECHNOLOGIES, INC.	02/19/2014	3,445.00	.00
138161	52	00	ATHENIA MASON SUPPLY COMPANY	02/19/2014	75.00	.00
138162	5	00	AWWA	02/19/2014	255.00	.00
138163	3692	00	BARILLO LANDSCAPING	02/19/2014	4,025.00	.00
138164	70	00	BEYER BROTHERS	02/19/2014	931.81	.00
138165	3570	00	CAMP AUTO & TRUCK TOWING & RECOVERY	02/19/2014	250.00	.00
138166	4251	00	CARTRIDGE WORLD	02/19/2014	135.78	.00
138167	95	00	CENTRAL ENGINEERING & SUPPLY	02/19/2014	VOID	
138168	95	00	CENTRAL ENGINEERING & SUPPLY	02/19/2014	4,948.19	.00
138169	3529	00	CLASSIC TOWING	02/19/2014	496.00	.00
138170	4437	00	CLEARY GIACOBBE ALFIERI JACOBS, LLC	02/19/2014	1,632.00	.00
138171	4142	00	COMAX, INC.	02/19/2014	2,725.00	.00
138172	4514	00	CONTROL & POWER SYSTEMS, INC.	02/19/2014	17,050.00	.00
138173	454	00	DAVE STERN INC	02/19/2014	1,714.31	.00
138174	4542	00	DE COTIIS, FITZPATRICK & COLE, LLP	02/19/2014	2,326.94	.00
138175	2931	00	LYNANN DRAGONE	02/19/2014	810.00	.00
138176	1652	00	DWYER CONNELL & LISBONA	02/19/2014	2,513.15	.00
138177	305	00	EMD MILLIPORE CORPORATION	02/19/2014	10,938.09	.00
138178	2809	00	EMILCOTT ASSOCIATES, INC.	02/19/2014	1,080.00	.00
138179	2712	00	ENVIRONMENTAL ENTERPRISES INC	02/19/2014	5,303.43	.00
138180	158	00	ENVIRONMENTAL RESOURCE ASSOC	02/19/2014	1,744.66	.00
138181	1929	00	EUROFINS EATON ANALYTICAL, INC.	02/19/2014	4,300.00	.00
138182	168	00	FELDMAN BROTHERS SUPPLY CO	02/19/2014	3,090.10	.00
138183	169	00	FETTE FORD INC	02/19/2014	157.81	.00
138184	3367	00	FISHER SCIENTIFIC, LLC	02/19/2014	302.55	.00
138185	1489	00	FRANKLIN SERVICE, LLC	02/19/2014	100.00	.00
138186	3552	00	FRENCH & PARRELLO ASSOCIATES, P.A.	02/19/2014	5,084.01	.00
138187	4531	00	G & C AUTO BODY	02/19/2014	234.20	.00
138188	181	00	GA INDUSTRIES INC	02/19/2014	1,656.00	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
138189	4134	00	GAMS AUTO SERVICE, INC	02/19/2014	1,424.49	.00
138190	3494	00	GE INFRASTRUCTURE SENSING	02/19/2014	9,689.58	.00
138191	3595	00	GLUCK WALRATH, LLP	02/19/2014	631.16	.00
138192	4566	00	GMPC	02/19/2014	433.44	.00
138193	2360	00	GUARANTEED REBUILDERS INC	02/19/2014	245.00	.00
138194	4026	00	HACH COMPANY	02/19/2014	2,896.42	.00
138195	211	00	HALEDON AUTO PARTS INC	02/19/2014	1,430.95	.00
138196	1470	00	HATCH MOTT MAC DONALD	02/19/2014	3,181.32	.00
138197	4412	00	HAWORTH, INC.	02/19/2014	49,704.81	.00
138198	4029	00	HD SUPPLY WATERWORKS, LTD	02/19/2014	705.00	.00
138199	2539	00	IDEXX LABORATORIES, INC.	02/19/2014	6,427.00	.00
138200	230	00	INDUSTRIAL CONTROLS DIST INC	02/19/2014	1,762.00	.00
138201	4398	00	INTEGRATED MICRO SYSTEMS, INC.	02/19/2014	5,508.75	.00
138202	210	00	J R HAFTEK COMPANY, INC.	02/19/2014	22,466.64	.00
138203	3264	00	JAMES F. FINE, ESQ.	02/19/2014	8,661.67	.00
138204	2257	00	JERSEY ELEVATOR COMPANY INC	02/19/2014	133.44	.00
138205	245	00	JESCO	02/19/2014	16,798.59	.00
138206	4068	00	JOHNSON & JOHNSON, ESQS	02/19/2014	24.00	.00
138207	4281	00	JPW ASSOCIATES, INC.	02/19/2014	395.00	.00
138208	4351	00	KEER ELECTRICAL SUPPLY COMPANY	02/19/2014	5,239.90	.00
138209	4550	00	LINCOLN FINANCIAL GROUP	02/19/2014	300.72	.00
138210	296	00	MANATEE ENVIRONMENTAL ASSOC	02/19/2014	85.00	.00
138211	3044	00	MARESCA LUMBER & BUILDING MATERIALS	02/19/2014	572.93	.00
138212	3569	00	MATRIX IMAGING, INC.	02/19/2014	5,166.59	.00
138213	1685	00	METRO INDUSTRIAL SUPPLY INC.	02/19/2014	871.06	.00
138214	1596	00	MODERN HANDLING EQUIP	02/19/2014	175.00	.00
138215	323	00	NATIONAL SAFETY COUNCIL	02/19/2014	1,550.00	.00
138216	4414	00	NEC CORPORATION OF AMERICA	02/19/2014	14,868.64	.00
138217	3186	00	NEWARK ASPHALT CORPORATION	02/19/2014	4,198.75	.00
138218	1048	00	NJ STATE SAFETY COUNCIL	02/19/2014	447.50	.00
138219	3054	00	NORTH JERSEY MEDIA GROUP	02/19/2014	VOID	
138220	3054	00	NORTH JERSEY MEDIA GROUP	02/19/2014	VOID	
138221	3054	00	NORTH JERSEY MEDIA GROUP	02/19/2014	1,640.89	.00
138222	3547	00	NOWELL AMAROSO KLEIN BIERMAN, P.A.	02/19/2014	1,456.00	.00
138223	3324	00	NW FINANCIAL GROUP, LLC	02/19/2014	1,181.25	.00
138224	4436	00	O I ANALYTICAL	02/19/2014	5,348.00	.00
138225	4184	00	ONE CALL CONCEPTS, INC.	02/19/2014	2,081.38	.00
138226	1012	00	RICHELIEU AMERICA LTD.	02/19/2014	1,720.84	.00
138227	2084	00	P & A AUTO PARTS	02/19/2014	VOID	
138228	2084	00	P & A AUTO PARTS	02/19/2014	1,902.81	.00
138229	4284	00	PANCOAST PUMP & TANK, INC.	02/19/2014	250.00	.00
138230	3625	00	PAPAROZZI ASSOCIATES, INC.	02/19/2014	1,882.50	.00
138231	2788	00	PASHMAN STEIN	02/19/2014	160.00	.00
138232	4141	00	PAYCHEX	02/19/2014	845.71	.00
138233	2971	00	PEAK-RYZEX, INC.	02/19/2014	132.41	.00
138234	4344	00	RE-TRON TECHNOLOGIES, INC.	02/19/2014	943.10	.00
138235	3890	00	POWER PLACE, INC.	02/19/2014	2,724.50	.00
138236	3389	00	POWERS SERVICE COMPANY, INC.	02/19/2014	5,000.00	.00
138237	2861	00	PROCESS APPLICATIONS, INC.	02/19/2014	10,116.20	.00
138238	3220	00	QC LABORATORIES/PA166	02/19/2014	54.00	.00
138239	4457	00	R & J CONTROL, INC.	02/19/2014	5,057.26	.00

CHECK NUMBER	VENDOR NUMBER	SEQ#	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DISCOUNTS/RETAINAGE TAKEN
138240	4082	00	RICHARD MOHR	02/19/2014	3,200.00	.00
138241	3538	00	RUSSELL REID WASTE HAULING SVC. CO.	02/19/2014	25,687.20	.00
138242	633	00	RUTGERS UNIVERSITY	02/19/2014	147.50	.00
138243	2075	00	RUTGERS-THE STATE UNIVERSITY OF NJ	02/19/2014	430.00	.00
138244	4570	00	SHANNON CHEMICAL CORPORATION	02/19/2014	3,652.50	.00
138245	2839	00	SILLS CUMMIS RADIN TISCHMAN	02/19/2014	1,079.20	.00
138246	2316	00	SPECTERA INC	02/19/2014	3,040.62	.00
138247	3028	00	STAFF INVESTIGATIONS, INC.	02/19/2014	6,490.00	.00
138248	3327	00	STAPLES BUSINESS ADVANTAGE	02/19/2014	144.40	.00
138249	452	00	STEELFAB	02/19/2014	1,111.19	.00
138250	455	00	STONE INDUSTRIES INC	02/19/2014	14,104.18	.00
138251	2674	00	SUNGARD PUBLIC SECTOR, INC.	02/19/2014	8,400.00	.00
138252	4309	00	SUPERIOR SERVICES, LLC	02/19/2014	12,581.25	.00
138253	4565	00	T & R AUTOMOITVE DIST	02/19/2014	2,928.45	.00
138254	2934	00	THE QUINTESSENCE CORPORATION	02/19/2014	2,800.00	.00
138255	2718	00	THOMSON REUTERS - WEST	02/19/2014	1,798.32	.00
138256	1351	00	TILCON NEW YORK, INC.	02/19/2014	3,784.79	.00
138257	2248	00	TRICO EQUIPMENT SERVICES LLC	02/19/2014	79.99	.00
138258	4510	00	U.S. SECURITY ASSOCIATES, INC.	02/19/2014	38,665.66	.00
138259	3440	00	UNITED STATES GEOLOGICAL SURVEY	02/19/2014	20,715.00	.00
138260	487	00	UNIVERSAL SUPPLY GROUP INC	02/19/2014	50.59	.00
138261	2230	00	VAC SHACK	02/19/2014	9,929.96	.00
138262	3614	00	VITAMIA & SONS	02/19/2014	693.60	.00
138263	201	00	W W GRAINGER INC	02/19/2014	1,222.02	.00
138264	1206	00	WALLINGTON PLUMBING SUPPLY, INC.	02/19/2014	1,056.97	.00
138265	496	00	WATER WORKS SUPPLY COMPANY	02/19/2014	VOID	
138266	496	00	WATER WORKS SUPPLY COMPANY	02/19/2014	266,310.60	.00
138267	3439	00	WATERS, MC PHERSON, MC NEILL	02/19/2014	1,000.00	.00
138268	2121	00	WESCO DISTRIBUTION INC	02/19/2014	51.15	.00
138269	759	00	ZEE MEDICAL SERVICE	02/19/2014	14.46	.00

NUMBER OF CHECKS 132 GRAND TOTAL 1,017,554.66

RECOMMENDATIONS FROM EXECUTIVE CONFERENCE

GOOD AND WELFARE

ADJOURNMENT