



## PASSAIC VALLEY WATER COMMISSION

PUBLIC NOTICE IS HEREBY GIVEN by the Passaic Valley Water Commission (the "Commission"), that the following bond resolutions (collectively, the "Bond Resolutions") were adopted by the Commission on May 27, 2026:

SERIES 2026 SUPPLEMENTAL RESOLUTION NO. 4 SUPPLEMENTING THE PASSAIC VALLEY WATER COMMISSION'S GENERAL BOND RESOLUTION DULY ADOPTED MAY 27, 1992, AS AMENDED AND SUPPLEMENTED AND PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$6,950,000 PRINCIPAL AMOUNT OF WATER SUPPLY SYSTEM REVENUE BONDS, SERIES 2026 IN ONE OR MORE SERIES OF THE COMMISSION AND DETERMINING VARIOUS MATTERS PERTAINING THERETO

RESOLUTION OF THE PASSAIC VALLEY WATER COMMISSION AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED \$6,950,000 PRINCIPAL AMOUNT OF PROJECT NOTES RELATING TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK AND DETERMINING VARIOUS MATTERS PERTAINING THERETO

Public notice is further given that copies of such Bond Resolutions are available for public inspection in the offices of the Administrative Secretary of the Passaic Valley Water Commission, 1525 Main Ave., Clifton, NJ 07015, and in the offices of the City Clerks of the Cities of Paterson, Passaic and Clifton, and that any action or proceeding of any kind or nature and any court questioning the validity or proper authorization of the obligations authorized by the Bond Resolutions, or the validity of any covenants, agreements or contracts provided by the Bond Resolutions, must be commenced within twenty (20) days after the first publication of this notice. This notice is published pursuant to N.J.S.A 40:62-133.5.

PASSAIC VALLEY WATER COMMISSION  
By Louis Amodio, Administrative Secretary

  
Date of Publication: June 4, 2026



**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION #26-EXE-5**

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**

**DATE OF ADOPTION: MAY 27, 2026**

Factual Contents certified to by Louis Amodio, Administrative Secretary. Approved as to Form and Legality on basis of facts set forth by Yaacov Brisman, General Counsel. Entering Executive Closed Session in accordance with Open Public Meetings Act, R.S. 10:4-6 et seq. Pursuant to the Open Public Meetings Act,

**COMMISSIONER: RIGO SANCHEZ offers the following Resolution for adoption:**

**WHEREAS, Section 8 of the Open Public Meetings Act, c. 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and**

**WHEREAS the public body is of the opinion that such circumstances presently exist:**

**NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of Passaic Valley Water Commission:**

1. The public shall be excluded from discussion of the hereinafter specified Subject Matters; Contracts, Security, Negotiations, Personnel, Law and: other matters as may be discussed *in camera*.
2. It is anticipated at this time that the above-stated subject matters will be Ratified During public meeting following or as soon thereafter as the reason for discussion no Longer exists.
3. This Resolution shall take effect immediately.

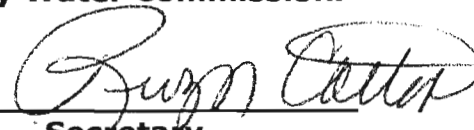
Second by **COMMISSIONER: GERALD FRIEND Time: 10:47 AM**

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>				<b>X</b>
<b>DEPADUA, C.</b>	<b>X</b>			
<b>FRIEND, G.</b>	<b>X</b>			
<b>LEVINE, J.</b>	<b>X</b>			
<b>SANCHEZ, R.</b>	<b>X</b>			
<b>VAN RENSALIER, R.</b>	<b>X</b>			
<b>RIZZI, D.</b>	<b>X</b>			

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

  
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**President**  
**DEB RIZZI**

  
 \_\_\_\_\_  
**Secretary**  
**RUBY N. COTTON**

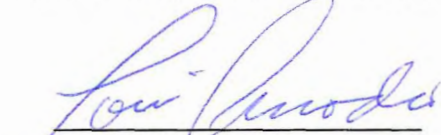


## PASSAIC VALLEY WATER COMMISSION

**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 MAY 27, 2026.



**LOUIS AMODIO**  
Administrative Secretary

**RESOLUTION: 26-088**

**RESOLUTION OF THE PASSAIC VALLEY WATER COMMISSION  
AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED  
\$6,950,000 PRINCIPAL AMOUNT OF PROJECT NOTES RELATING TO  
THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF  
THE NEW JERSEY INFRASTRUCTURE BANK AND DETERMINING  
VARIOUS MATTERS PERTAINING THERETO**

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

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

ADOPTED: May 27, 2026

**WHEREAS**, the Passaic Valley Water Commission (the “Commission”) was created and operates pursuant to the provisions of Chapter 195 of the Laws of 1923 of the State of New Jersey, as amended and supplemented (codified at N.J.S.A. 40:62-108 *et seq.*), as supplemented by Chapter 162 of the Laws of 1991 of the State of New Jersey, as amended and supplemented (codified at N.J.S.A. 40:62-133.1 *et seq.* (collectively, the “Act”); and

**WHEREAS**, on May 27, 1992, the Commission adopted a resolution entitled “Resolution Authorizing the Issuance of Water Supply System Revenue Bonds of The Passaic Valley Water Commission,” as amended and supplemented (the “General Bond Resolution”), providing for, among other things, the acquisition, construction or improvement of the Commission’s water system and the issuance of the Commission’s bonds to finance all or a portion of the cost thereof; and

**WHEREAS**, the Commission has determined to undertake the capital projects constituting an “Additional Projects” (as such term is defined in the General Bond Resolution) consisting of: (i) the purchase and installation of approximately 5,362 water meters to replace meters that are old and outdated, pursuant to an application filed with the New Jersey Infrastructure Bank (the “I-Bank”) for Project No. S340322-05, and all work and materials necessary or desirable in connection therewith (the “CW Project”); and (ii) the purchase and installation of approximately 5,394 water meters to replace meters are old and outdated, pursuant to an application filed with the New Jersey Infrastructure Bank (the “I-Bank”) for Project No. 1605002-037, and all work and materials necessary or desirable in connection therewith (the “DW Project”, together with the CW Project, the “2026 Additional Projects”); and

**WHEREAS**, the Commission has heretofore applied to the I-Bank for one or more loans to finance the aforesaid improvements; and

**WHEREAS**, in accordance with the applicable procedures of the I-Bank, the Commission has determined to temporarily finance the costs of the 2026 Additional Projects through the issuance of one or more series of project notes of the Commission (the “Notes”) and the sale thereof to the I-Bank, which issuance and sale shall be authorized by this resolution (the “Note Resolution”); and

**WHEREAS**, the Commission has determined to authorize, under a separate bond resolution of the Commission, the issuance of one or more Series of its Bonds, constituting “Additional Bonds” within the meaning of Section 317(1)(a) of the General Bond Resolution, in the aggregate principal amount not to exceed \$6,950,000 (the “Series 2026 Bonds”) and the sale thereof to the I-Bank, in order to provide for, among other things, (1) the permanent financing of the costs of the 2026 Additional Projects, including through the refinancing of the Notes upon completion of the 2026 Additional Projects (or such earlier or later time as determined by the I-Bank), (2) deposits into the various funds and accounts held under the General Bond Resolution and (3) the payment of the costs associated with the issuance of such Bonds (together, the “Project”); and

**WHEREAS**, it is the desire of the Commission to authorize, execute, attest and deliver the Notes to the I-Bank, pursuant to the terms of the Act and (to the extent applicable) the “Local Authorities Fiscal Control Law” (codified at N.J.S.A. 40A:5A-1 *et seq.*, as the same may from time to time be amended and supplemented) (the “Local Authorities Fiscal Control Law”); and

**WHEREAS**, the Act and N.J.S.A. 58:11B-9 each allow for the sale of the Notes to the I-Bank, without any public offering, all pursuant to the terms and conditions set forth therein; and

**WHEREAS**, pursuant to N.J.S.A. 40A:5A-9, the Notes will have been approved by the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs, and accordingly the issuance of findings by the Local Finance Board is not required

**NOW THEREFORE, BE IT RESOLVED BY THE PASSAIC VALLEY WATER COMMISSION (at least five (5) Commissioners voting in the affirmative, with each of the three (3) Owner Cities represented among the Commissioners voting in the affirmative), as follows:**

Section 1. The Commission hereby determines to undertake the construction of the 2026 Additional Projects, which has an estimated total cost of \$6,950,000. In accordance with the Act and N.J.S.A. 58:11B-9, in order to provide funds with which to provide for the temporary financing of the costs of 2026 Additional Projects and in anticipation of the application of the proceeds of the issuance and sale of Series 2026 Bonds of the Commission to be issued for such purpose, the Commission hereby determines to borrow a sum not to exceed Six Million Nine Hundred and Fifty Thousand Dollars (\$6,950,000) and to issue its negotiable Notes, in one or more series, in the aggregate principal amount not exceeding said sum. The obligation represented by the Notes is authorized by this Note Resolution, the Act and other applicable law. This Note Resolution constitutes a “bond resolution” adopted pursuant to N.J.S.A. 40:62-133.2.

Section 2. Each such Note shall be designated “Note Relating to the Water Bank Construction Financing Program of the New Jersey Infrastructure Bank,” and shall contain such other or additional designation as may be determined by the Executive Director of the Commission (the “Executive Director”). Said Notes may be sold at one time or in blocks from time to time as may be determined by the Executive Director. The Executive Director is hereby authorized to determine pursuant to the terms and conditions of this Note Resolution (i) the final principal amount of the Notes (subject to the maximum limitation set forth in Section 3(a) hereof) and (ii) the dated date of the Notes. Any determination made by the Executive Director pursuant to the terms hereof shall be conclusively evidenced by the execution and attestation of the Notes by the parties authorized pursuant to Section 4 hereof.

Section 3. The Commission hereby determines that certain terms of the Notes shall be as follows:

- (a) The principal amount of the Notes to be issued shall be an amount up to \$6,950,000;
- (b) The maturity date of the Notes shall be as determined by the I-Bank;
- (c) The interest rate of the Notes shall be as determined by the I-Bank;
- (d) The purchase price for the Notes shall be par;
- (e) The Notes shall be subject to prepayment prior to their stated maturity in accordance with the terms and conditions of the Notes;
- (f) The Notes shall be issued in a single denomination and shall be numbered “NJWB-CFP-26-3” and “NJWB-CFP-26-4”; and
- (g) The Notes shall be issued in fully registered form and shall be payable to the registered owner thereof as to both principal and interest in lawful money of the United States of America.

Section 4. The Notes shall be signed in the name of the Commission by the manual or facsimile signature of the President or Vice President of the Commission and shall have the seal of the Commission (or a facsimile thereof) impressed, imprinted or otherwise reproduced thereon and attested by the manual signature of the Secretary or any Assistant Secretary of the Commission.

Section 5. The Notes shall be issued in substantially the form of the Note attached hereto as Exhibit A with such changes therein or variations thereof as the President, Vice President or Executive Director (each, an “Authorized Officer”), in consultation with bond counsel to the Commission (“Bond Counsel”), may deem necessary and advisable. The law firm of Dilworth Paxson LLP is hereby authorized to arrange for the printing of the Notes, which law firm may authorize McCarter & English, LLP, bond counsel to the I-Bank for the Construction Financing Program, to arrange for same.

Section 6. The Notes shall constitute “Subordinated Bonds” within the meaning of the General Bond Resolution, and as such are subordinated to all “Bonds” now or hereafter outstanding under the General Bond Resolution and, together with any other “Subordinated Bonds” of the Commission, shall be secured by a pledge of Revenues and funds under the General Bond Resolution subordinate to the pledge in favor of said Bonds, and shall be payable solely from such amounts in the Subordinated Indebtedness Fund created under the General Bond Resolution as may from time to time be available for the purpose of payment thereof, in accordance with Sections 504(1) and 615 of the General Bond Resolution. In addition, without limiting the foregoing obligation, for the punctual payment of the principal of and interest on the Notes, the Commission hereby expressly and irrevocably promises to pay such sums received from the sale of the Series 2026 Bonds, or any other long-term bonds or other obligations to be issued by the Commission to permanently finance the 2026 Additional Projects, as shall be sufficient to pay the principal of and interest on the Notes. The foregoing pledge of Revenues and funds under the General Bond Resolution is and shall be in all respects subordinate and junior to the pledge and lien created by the General Bond Resolution as security for the “Bonds” issued and to be issued thereunder. Pursuant to Sections 504(1) and 615 of the General Bond Resolution, the Commission hereby directs Manufacturers and Traders Trust Company, in its capacity as Trustee under the General Bond Resolution, to (i) periodically transfer from the Revenue Fund into the Subordinated Indebtedness Fund such amounts as shall be required to timely pay the principal (subject to the proviso in the immediately following sentence) of and interest on the Notes (if any) as and when due and (ii) to pay such amounts out of the Subordinated Indebtedness Fund to the Trustee hereunder at such times and in such amounts as may be necessary to enable the Trustee to timely pay the principal (subject to the proviso in the immediately following sentence) of and interest on the Notes to the holders thereof as and when due. For so long as the Commission expects in good faith to issue and sell the Series 2026 Bonds to the I-Bank upon completion of the 2026 Additional Projects (or such earlier or later time as determined by the I-Bank) as contemplated in the recitals of this Note Resolution, the Commission shall not be required to make deposits into, nor payments out from, the Subordinated Indebtedness Fund in respect of said maturing principal of the Notes, nor shall the Commission be required to take into account said maturing principal when establishing its rates and charges pursuant to Section 611 of the General Bond Resolution.

Section 7. The Commission hereby appoints Manufacturers and Traders Trust Company, Iselin, New Jersey, as the trustee, paying agent and registrar for the Notes (the “Paying Agent”). The proceeds derived from the sale of the Notes (if any) shall be deposited with and held by the Paying Agent in an account or subaccount herein created and established with the Paying Agent (the “Project Note Account”). Monies so deposited in said Project Note Account shall be used and applied solely for the purpose of (i) paying the costs of the Project and (ii) paying the costs of issuance of the Notes. Monies shall be withdrawn from the Project Note Account from time to time for any of such purposes upon checks, drafts or orders for payments therefrom, signed by an Authorized Officer.

Pending the application of the monies deposited in the Project Note Account to fund the Project, to the extent any funds are advanced prior to payment, such monies shall be invested and reinvested by the Paying Agent on behalf of the Commission in direct obligations of the United States of America or the State of New Jersey, or obligations the principal of and interest on which are guaranteed by the United States of America or agencies of the United States of America. The

monies in the Project Note Account to be so invested, and the maturity date or dates, or date or dates of redemption at the option of the holders of such obligations, shall be such as an Authorized Officer shall direct the Paying Agent in writing.

In lieu of the investment of such monies in obligations of the State of New Jersey or the United States of America or agencies thereof, as aforesaid, the Paying Agent shall, upon direction of the Commission in writing, signed by an Authorized Officer, deposit monies from the Project Note Account in interest-bearing time deposits, provided further that each such interest-bearing time deposit or other similar banking arrangement shall permit the monies so placed to be available for use at the times provided with respect to the investment or reinvestment of such monies; and provided further that all monies in each such interest-bearing time deposit or other similar banking arrangement shall be, except to the extent of federal deposit insurance, continuously and fully secured by direct obligations of the United States of America, the State of New Jersey or the Commission, of a market value equal at all times to the amount of the deposit or of the other similar banking arrangement.

Section 8. With respect to the Notes, the Commission covenants and agrees as follows:

(1) It shall neither take any action nor fail to take any action which, if either taken or not taken, would adversely affect the exclusion of the interest on the Notes from gross income for federal income tax purposes under Section 103 of the Internal Revenue Code of 1986, as amended (the “Code”), or any permanent bonds, as if issued on a tax-exempt basis. To the extent permitted by law, however, nothing contained herein shall prevent the Commission from issuing bonds, the interest on which is not excluded from gross income for federal income tax purposes, provided that such issuance will not adversely affect such exclusion of interest on any Note issued hereunder (as if issued on a tax-exempt basis).

(2) The Commission shall not use or permit the use of any proceeds of the Notes or any other funds of the Commission, directly or indirectly, to acquire securities or obligations, and shall not use or permit the use of any amounts received by the Commission in any manner, and shall not permit to be taken any other action or actions, which would cause any Note to be an “arbitrage bond” within the meaning of Section 148 of the Code if the Notes are issued with the expectation that interest will be excludable from gross income. In order to assure compliance with the rebate requirements of Section 148 of the Code, the Commission further covenants that it will establish such accounting procedures as are necessary to adequately determine, account for and pay over any amount or amounts required to be paid to the Treasury Department of the United States in a manner consistent with the requirements of Section 148 of the Code.

(3) The Commission shall not be required to comply with any provision in this Section 8 in the event the Commission receives an opinion of nationally recognized bond counsel (a “Bond Counsel’s Opinion”) that compliance therewith is not required to maintain the exclusion from gross income for federal income tax purposes of interest on the Notes, or in the event the Commission receives a Bond Counsel’s Opinion that compliance with some other requirement in lieu of a requirement specified herein will be sufficient to maintain the exclusion from gross income for federal income tax purposes of interest on the Notes, in which case compliance with such other requirement specified in the Bond Counsel’s Opinion shall constitute compliance with the requirement specified in this Section.

Section 9. If the Commission shall pay, or shall deposit in escrow with a bank or trust company, monies or investments in direct obligations of the United States of America, or obligations the principal of and interest on which are guaranteed by the United States of America, the principal of and interest on which when due will provide monies which together with the monies, if any, on deposit in escrow at the same time, shall be sufficient to pay, when due, the principal and interest due and to become due on the Notes on the maturity date thereof, then and in that event, the covenants, agreements and other obligations of the Commission to the holders of the Notes shall be discharged, defeased and satisfied.

Section 10. Nothing contained in the foregoing provisions of this Note Resolution is intended to limit, nor shall be construed as limiting, in any way, the authorization, issuance or securing of any additional notes, bonds or other obligations of the Commission.

Section 11. All covenants, stipulations, promises, agreements and obligations of the Commission contained in this Note Resolution shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the Commission and not of any member, officer or employee of the Commission in his individual capacity, and no recourse shall be had for the payment of the principal of or interest on the Notes or for any claim based thereon or on this Note Resolution against any member, officer or employee of the Commission or any person executing said Notes.

Section 12. The Authorized Officers of the Commission are hereby further authorized to (i) execute and deliver, and the Secretary is hereby further authorized to attest to such execution and to affix the corporate seal of the Commission to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Executive Director or the Secretary, as applicable, in their respective sole discretion, after consultation with counsel and any advisors to the Commission and after further consultation with the I-Bank and its representatives, agents, counsel and advisors, to be executed in connection the issuance and sale of the Notes and the participation of the Commission in the Construction Financing Program, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, (ii) file a certified copy of this Note Resolution with the Municipal Clerks of the Owner Cities (as defined in the General Bond Resolution) in accordance with N.J.S.A. 40:62-133.5, (iii) publish notice of the adoption of this Note Resolution in accordance with N.J.S.A. 40:62-133.5 substantially in the form attached hereto as Exhibit B, and (iv) perform such other actions as the Executive Director and the Secretary deem necessary, desirable or convenient in relation to the execution and delivery of the Notes and the participation of the Commission in the Construction Financing Program. Costs of issuance of the Notes are hereby authorized to be paid in such amounts and to the persons or firms listed on a certificate executed by an Authorized Officer and delivered in connection with the issuance of any Notes.

Section 13. Upon the adoption hereof, the Secretary shall forward certified copies of this Note Resolution to Dilworth Paxson LLP, bond counsel to the Commission, and to Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the I-Bank.

Section 14. Capitalized terms used herein and not otherwise defined herein shall have the meanings ascribed to such terms in the General Bond Resolution.

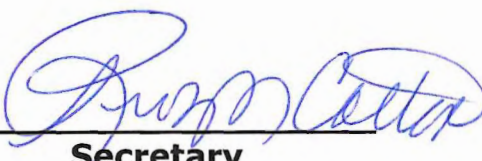
Section 15. This Note Resolution shall take effect immediately.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>VAN RENSALIER, R.</b>	_____	_____	_____	_____
<b>COTTON, R.</b>	_____	_____	_____	_____
<b>LEVINE, J.</b>	_____	_____	_____	_____
<b>RIZZI, D.</b>	_____	_____	_____	_____
<b>DEPADUA, C.</b>	_____	_____	_____	_____
<b>FRIEND, G.</b>	_____	_____	_____	_____
<b>SANCHEZ, R.</b>	_____	_____	_____	_____

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

  
\_\_\_\_\_  
**President**  
**Deborah Rizzi**

  
\_\_\_\_\_  
**Secretary**  
**RUBY N. COTTON**

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

EXHIBIT A

FORM OF NOTE

PASSAIC VALLEY WATER COMMISSION

NOTE RELATING TO THE WATER BANK CONSTRUCTION FINANCING  
PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK

\$ \_\_\_\_\_, 2026  
NJWB-CFP-26-\_\_\_

**FOR VALUE RECEIVED**, the **PASSAIC VALLEY WATER COMMISSION**, a water commission, acting as a public body corporate and politic with corporate succession duly created and validly existing pursuant to the laws of the State (as hereinafter defined), including, without limitation, the Borrower Enabling Act (as hereinafter defined), and its successors and assigns (the “Borrower”), hereby promises to pay to the order of the **NEW JERSEY INFRASTRUCTURE BANK**, a public body corporate and politic with corporate succession, duly created and validly existing under and by virtue of the Act (as hereinafter defined) (the “I-Bank”), the Principal (as hereinafter defined), together with all unpaid accrued Interest (as hereinafter defined), fees, late charges and other sums due hereunder, if any, in lawful money of the United States of America, on the Maturity Date (as hereinafter defined) or the date of any optional prepayment or acceleration in accordance with the provisions of this note (this “Note”); provided, however, that portions of the Interest may be due and payable earlier, at the time(s) and in the amount(s), as and to the extent provided in accordance with Section 4 hereof. This Note constitutes a “Subordinated Bond” within the meaning of the General Bond Resolution (as hereinafter defined).

**SECTION 1. Definitions.** As used in this Note, unless the context requires otherwise, the following terms shall have the following meanings:

“**Act**” means the “New Jersey Infrastructure Trust Act”, constituting Chapter 334 of the Pamphlet Laws of 1985 of the State (codified at N.J.S.A. 58:11B-1 *et seq.*), as the same has been, and in the future may from time to time be amended and supplemented.

“**Administrative Fee**” means the “NJDEP Fee” as defined and calculated in Exhibit B hereto, which is an administrative fee that is payable by the Borrower to the NJDEP (at the time and in the amount as is established by the provisions of Section 4(b) hereof) as a portion of the Cost of the Project that has been incurred by the Borrower for engineering and environmental services provided to the Borrower by the NJDEP.

“**Anticipated Financing Program**” means the New Jersey Water Bank financing program of the I-Bank, pursuant to which the I-Bank will issue its I-Bank Bonds for the purpose of financing, on a long-term basis, the Project as well as other projects of certain qualifying borrowers.

**“Anticipated Long-Term Loan”** means the long-term loan made by the I-Bank to the Borrower from the proceeds of its I-Bank Bonds, as part of the Anticipated Financing Program.

**“Authorized Officer”** means any person authorized by the Borrower or the I-Bank, as the case may be, to perform any act or execute any document relating to the Loan or this Note.

**“Borrower Bond Resolution”** means, collectively, the General Bond Resolution and the Resolution of the Borrower entitled “SERIES 2026 SUPPLEMENTAL RESOLUTION NO. 4 SUPPLEMENTING THE PASSAIC VALLEY WATER COMMISSION’S GENERAL BOND RESOLUTION DULY ADOPTED MAY 27, 1992, AS AMENDED AND SUPPLEMENTED AND PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$6,950,000 PRINCIPAL AMOUNT OF WATER SUPPLY SYSTEM REVENUE BONDS, SERIES 2026 IN ONE OR MORE SERIES OF THE COMMISSION AND DETERMINING VARIOUS MATTERS PERTAINING THERETO”, adopted on May 27, 2026, as amended and supplemented from time to time.

**“Borrower Enabling Act”** means Chapter 195 of the Laws of 1923 of the State of New Jersey, as amended and supplemented (codified at N.J.S.A. 40:62-108 *et seq.*), as supplemented by Chapter 162 of the Laws of 1991 of the State of New Jersey, as amended and supplemented (codified at N.J.S.A. 40:62-133.1 *et seq.*, as the same may from time to time be amended and supplemented.

**“Borrower Note Resolution”** means the resolution of the Borrower entitled “RESOLUTION OF THE PASSAIC VALLEY WATER COMMISSION AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED \$6,950,000 PRINCIPAL AMOUNT OF PROJECT NOTES RELATING TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK AND DETERMINING VARIOUS MATTERS PERTAINING THERETO”, adopted on May 27, 2026, as amended and supplemented from time to time, pursuant to which the Note has been issued.

**“Code”** means the Internal Revenue Code of 1986, as the same may from time to time be amended and supplemented, including any regulations promulgated thereunder, any successor code thereto and any administrative or judicial interpretations thereof.

**“Cost”** or **“Costs”** means those costs that are allocable to the Project, as shall be determined on a project-specific basis in accordance with the Regulations, as further set forth in Exhibit B hereto, (i) as such Exhibit B shall be supplemented by an Authorized Officer of the I-Bank by means of either a substitute Exhibit B or an additional Exhibit B, such supplement to be implemented concurrently with the supplement to Exhibit A-1 hereto (as provided in the definition of “Project” as set forth herein), and (ii) as the then-current Exhibit B may be amended by subsequent changes to eligible costs as evidenced by a certificate of an Authorized Officer of the I-Bank.

**“Credit Policy”** means the “New Jersey Infrastructure Bank Credit Policy,” as adopted by the Board of Directors of the I-Bank and as further amended and supplemented from time to time.

**“Environmental Infrastructure Facilities”** means Wastewater Treatment Facilities, Stormwater Management Facilities or Water Supply Facilities (as such terms are defined in the Regulations).

**“Environmental Infrastructure System”** means the Environmental Infrastructure Facilities of the Borrower, including the Project, for which the Borrower is receiving the Loan.

**“Event of Default”** means any occurrence or event specified in Section 6 hereof.

**“Financial Plan”** means the then-applicable Financial Plan, as prepared for the then-current State Fiscal Year and as submitted to the State Legislature by the I-Bank and the NJDEP, and as the same may be amended or supplemented from time to time during such State Fiscal Year, all pursuant to, and in satisfaction of the requirements of, sections 21, 21.1, 22 and 22.1 of the Act.

**“General Bond Resolution”** means the resolution of the Borrower entitled “RESOLUTION AUTHORIZING THE ISSUANCE OF WATER SUPPLY SYSTEM REVENUE BONDS OF THE PASSAIC VALLEY WATER COMMISSION”, adopted on May 27, 1992, as amended and supplemented from time to time.

**“I-Bank Bonds”** means the revenue bonds of the I-Bank to be issued pursuant to, and as part of, the Anticipated Financing Program.

**“Interest”** means the interest that shall accrue on a daily basis with respect to Principal to be calculated each day by applying the Interest Rate established for a State Fiscal Year divided by 360 to the Principal amount on that day.

**“Interest Rate”** means the rate of interest as shall be established by an Authorized Officer of the I-Bank in a manner consistent with the terms and provisions of the Financial Plan for such State Fiscal Year.

**“Issue Date”** means the date of issuance of this Note.

**“Loan”** means the loan of the Principal, made by the I-Bank to the Borrower to finance or refinance a portion of the Cost of the Project, as evidenced and secured by this Note.

**“Loan Disbursement Requisition”** means the requisition (in a form to be determined by the I-Bank and the NJDEP) that shall relate exclusively to the Project (as defined in this Section 1, hereof), and the Costs that are allocable to the Project, which form of requisition shall be executed by an Authorized Officer of the Borrower and shall be submitted, reviewed and approved as provided by the provisions of Section 4 hereof.

**“Local Authorities Fiscal Control Law”** means the “Local Authorities Fiscal Control Law”, constituting Chapter 313 of the Pamphlet Laws of 1983 of the State (codified at N.J.S.A. 40A:5A-1 *et seq.*), as the same may from time to time be amended and supplemented.

**“Maturity Date”** means June 30<sup>th</sup> of the fifth (5<sup>th</sup>) State Fiscal Year following the State Fiscal Year during which the Issue Date occurs, which date is June 30, 2031, subject to being re-determined pursuant to clause (i), or (ii) of this definition, but subject, in all events, to the rights and remedies of the I-Bank pursuant to the provisions of Section 6 hereof and the provisions of Section 7 hereof in furtherance of the enforcement by the I-Bank of all covenants and obligations of the Borrower hereunder, including, without limitation and in particular, the covenants and obligations of the Borrower set forth in Section 3 hereof.

(i) Notwithstanding any of the foregoing, the Maturity Date shall be such earlier date as shall be determined by an Authorized Officer of the I-Bank in his or her sole discretion, which date shall be determined by such Authorized Officer of the I-Bank to be the date of the closing for the Anticipated Financing Program.

(ii) Notwithstanding any of the foregoing, the Maturity Date shall be such later date (subject to the then-applicable limits of the Act) to be determined by an Authorized Officer of the I-Bank in his or her sole discretion, pursuant to a written certification thereof, as acknowledged and agreed to by an Authorized Officer of the Borrower.

**“New Jersey Water Bank”** means the joint initiative of the I-Bank and the NJDEP to provide low-cost financing to qualified applicants with respect to water quality projects that are identified in the Act.

**“NJDEP”** means the New Jersey Department of Environmental Protection.

**“Payment Date”** means, as applicable: (i) the Maturity Date or (ii) with respect to any optional prepayment or acceleration of the Loan pursuant to the terms of this Note, the date of such optional prepayment or acceleration; provided, however, that in all cases, a portion of the Interest shall be payable by the Borrower to the I-Bank prior to the Maturity Date as provided in Section 4 hereof.

**“Principal”** means the principal amount of the Loan, at any time being the lesser of (i) \_\_\_\_\_ Dollars (\$\_\_\_\_\_), or (ii) the aggregate outstanding amount as shall actually be disbursed to the Borrower by the I-Bank pursuant to one or more Loan Disbursement Requisitions, which Principal shall be payable by the Borrower to the I-Bank (i) on the Maturity Date or (ii) with respect to any optional prepayment or acceleration of the Loan pursuant to the terms of this Note, on the date of such optional prepayment or acceleration, as the case may be.

**“Project”** means the Environmental Infrastructure Facilities of the Borrower which constitute a project for which the I-Bank is making the Loan to the Borrower, as further described in Exhibit A-1 hereto; provided, however, that the description of the Project, as set forth in Exhibit A-1 attached hereto, may be supplemented by means of either (i) the substitution of a revised and updated Exhibit A-1 for the current Exhibit A-1 or (ii) the inclusion of an additional Exhibit A-1, in either case, promptly following the certification for funding by the NJDEP of the remaining components of the Project, as applicable, such supplement to be undertaken by an Authorized Officer of the I-Bank.

**“Regulations”** means the rules and regulations, as applicable, now or hereafter promulgated pursuant to N.J.A.C. 7:22-3 *et seq.*, 7:22-4 *et seq.*, 7:22-5 *et seq.*, 7:22-6 *et seq.*, 7:22-7 *et seq.*, 7:22-8 *et seq.*, 7:22-9 *et seq.* and 7:22-10 *et seq.*, as the same may from time to time be amended and supplemented.

**“Revenues”** means the “Revenues” as defined in the General Bond Resolution.

**“State”** means the State of New Jersey.

**“Subordinated Indebtedness Fund”** means the fund defined and referred to as the “Subordinated Indebtedness Fund” in the General Bond Resolution.

**SECTION 2. Representations of the Borrower.** The Borrower hereby represents and warrants to the I-Bank, as follows:

(a) Organization. The Borrower: (i) is a water commission, acting as a public body corporate and politic with corporate succession, duly created and validly existing under and pursuant to the Constitution and laws of the State, including, without limitation, the Borrower Enabling Act, and is subject to the Local Authorities Fiscal Control Law; (ii) has full legal right and authority to execute, attest, issue and deliver this Note, to authorize the authentication of this Note, to sell this Note to the I-Bank, and to perform its obligations hereunder, and (iii) has duly authorized, approved and consented to all necessary action to be taken by the Borrower for: (A) the issuance of this Note, the authentication of this Note, the sale thereof to the I-Bank and the due performance of its obligations hereunder and (B) the execution, delivery and due performance of all certificates and other instruments that may be required to be executed, delivered and performed by the Borrower in order to carry out and give effect to this Note.

(b) Authority. This Note has been duly authorized by the Borrower, duly executed, attested and delivered to the I-Bank by Authorized Officers of the Borrower, and duly authenticated by the trustee or the paying agent pursuant to the Bond Resolution. This Note has been duly issued by the Borrower and duly sold by the Borrower to the I-Bank and constitutes a legal, valid and binding obligation of the Borrower, enforceable against the Borrower in accordance with its terms, except as the enforcement thereof may be affected by bankruptcy, insolvency or other similar laws or the application by a court of legal or equitable principles affecting creditors’ rights.

(c) Pending Litigation. There are no proceedings pending or, to the knowledge of the Borrower, threatened against or affecting the Borrower that, if adversely determined, would adversely affect (i) the condition (financial or otherwise) of the Borrower, (ii) the adoption of the Borrower Bond Resolution or the Borrower Note Resolution, (iii) the ability of the Borrower to satisfy all of its Loan repayment obligations hereunder, (iv) the authorization, execution, attestation, authentication or delivery of this Note, (v) the issuance of this Note and the sale thereof to the I-Bank, and (vi) the Borrower’s ability otherwise to observe and perform its duties, covenants, obligations and agreements under this Note, including, without limitation, the undertaking and completion of the Project.

(d) Compliance with Existing Laws and Agreements; Governmental Consent. (i) The authorization, execution, attestation and delivery of this Note by the Borrower, (ii) the authentication of this Note by the trustee or paying agent pursuant to the Borrower Note Resolution, (iii) the adoption of the Borrower Bond Resolution and the Borrower Note Resolution, (iv) the sale of this Note to the I-Bank, (v) the observation and performance by the Borrower of its duties, covenants, obligations and agreements hereunder, including, without limitation, the repayment of the Loan and all other amounts due hereunder, and (vi) the undertaking and completion of the Project, will not (A) other than the lien, charge or encumbrance created by this Note and by any other outstanding debt obligations of the Borrower that are at parity with this Note as to lien on, and source and security for payment thereon from, the Revenues of the Borrower's Environmental Infrastructure System, result in the creation or imposition of any lien, charge or encumbrance upon any properties or assets of the Borrower pursuant to, (B) result in any breach of any of the terms, conditions or provisions of, or (C) constitute a default under, any existing ordinance or resolution, outstanding debt or lease obligation, trust agreement, indenture, mortgage, deed of trust, loan agreement or other instrument to which the Borrower is a party or by which the Borrower, its Environmental Infrastructure System or any of its properties or assets may be bound, nor will such action result in any violation of the provisions of the charter, applicable law or other document pursuant to which the Borrower was established or any laws, ordinances, injunctions, judgments, decrees, rules, regulations or existing orders of any court or governmental or administrative agency, authority or person to which the Borrower, its Environmental Infrastructure System or its properties or operations are subject. The Borrower has obtained all permits and approvals required to date by any governmental body or officer for the authorization, execution, attestation, authentication and delivery of this Note, for the issuance and sale of this Note to the I-Bank, for the making, observance and performance by the Borrower of its duties, covenants, obligations and agreements under this Note, including, without limitation, the undertaking and completion of the Project (provided, that, with respect to the undertaking and completion of the Project, such permits and approvals are obtainable by the Borrower as of the date hereof).

(e) I-Bank Credit Policy. The Borrower is in full compliance with the applicable requirements of the Credit Policy as in effect on the date hereof.

(f) Reliance. The Borrower hereby acknowledges that the I-Bank is making the Loan to the Borrower pursuant to the terms hereof in reliance upon each of the representations of the Borrower set forth in this Section 2.

### **SECTION 3. Covenants of the Borrower.**

(a) Participation in the Anticipated Financing Program. The Borrower covenants and agrees that it shall undertake and complete in a timely manner all conditions precedent identified by the I-Bank relating to (i) the participation by the Borrower in the Anticipated Financing Program (ii) the qualification by the Borrower for receipt of the Anticipated Long-Term Loan, including such conditions precedent as the I-Bank may identify upon its determination, at any time following the date hereof, of a Finding of Unacceptable Credit Risk (as defined in the Credit Policy), including, without limitation, (A) additional security for the Anticipated Long-Term Loan through mechanisms as shall be identified by the I-Bank, (B) after providing the applicable Nationally Recognized Rating Agency(s) (as defined in the Credit Policy) a copy of the written notice of a Finding of Unacceptable Credit Risk from the I-Bank, a rating reaffirmation, since the last review by such Nationally Recognized Rating Agency(s), and/or (C) participation in a Financial Due Diligence Meeting (as defined in the Credit Policy);], and (iii) the qualification by the Borrower for receipt of the Anticipated Long-Term Loan, including, without limitation, (A) the issuance by the Borrower of a bond to the I-Bank and a bond to the NJDEP in order to evidence and secure the repayment obligation of the Borrower with respect to the Anticipated Long-Term Loan, which bonds in each case will be qualified pursuant to, and entitled to the benefits of the provisions of, the Municipal Qualified Bond Act, N.J.S.A. 40A:3-1 et seq. and (B) in connection with the issuance of such bonds, compliance by the Borrower with the Qualified Bond Debt Service Coverage Ratio, as defined in and pursuant to the provisions of the Credit Policy;] and the failure of the Borrower to undertake and complete such conditions precedent shall render it ineligible to participate in the Anticipated Financing Program.

(b) Revenue Pledge. The Borrower irrevocably pledges the Revenues and funds under the General Bond Resolution in accordance with the terms of, and to the extent provided in, the Borrower Note Resolution, for the punctual payment of any and all obligations and amounts due under this Note (including, without limitation, the payment of the Administrative Fee in the amount and at the time as required by the provisions of Section 4(b) hereof). Such pledge is, however, in all respects subordinate and junior to the pledge and lien created by the General Bond Resolution in favor of all "Bonds" now or hereafter issued and outstanding under the General Bond Resolution. Together with any other "Subordinated Bonds" of the Borrower, this Note shall be payable solely from such amounts in the Subordinated Indebtedness Fund as may from time to time be available for the purpose of payment thereof, in accordance with Sections 504(1) and 615 of the General Bond Resolution. The Borrower acknowledges that, to assure the continued operation and solvency of the I-Bank, the I-Bank may, pursuant to and in accordance with Section 12a of the Act, require that if the Borrower fails or is unable to pay promptly to the I-Bank in full any Loan repayments, any Interest or any other amounts due pursuant to this Note, an amount sufficient to satisfy such deficiency shall be paid by the State Treasurer to the I-Bank from State-aid otherwise payable to any municipality or county to which the Borrower provides services pursuant to a contractual arrangement.

(c) Disposition of Environmental Infrastructure System. The Borrower covenants and agrees that it shall not sell, lease, abandon or otherwise dispose of all or substantially all of its Environmental Infrastructure System without the express written consent of the I-Bank, which consent may or may not be granted by the I-Bank in its sole discretion.

(d) Financing With Tax-Exempt Bonds. The Borrower acknowledges, covenants and agrees that it is the intention of the Borrower to finance the Project, in whole or in part, on a long-term basis with proceeds of I-Bank Bonds now or hereinafter issued, the interest on which is excluded from gross income for purposes of federal income taxation pursuant to Section 103(a) of the Code (“tax-exempt bonds”). In furtherance of such long term financing with tax-exempt bonds, the Borrower covenants that, except to the extent expressly permitted in writing by the I-Bank, in its sole discretion, the Borrower will not take any action or permit any action to be taken which would result in any of the proceeds of the Loan being used (directly or indirectly) (i) in any “private business use” within the meaning of Section 141(b)(6) of the Code, (ii) to make or finance loans to persons other than the Borrower, or (iii) to acquire any “nongovernmental output property” within the meaning of Section 141(d)(2) of the Code. In addition, the Borrower covenants and agrees that no portion of the Project will be investment property, within the meaning of Section 148(b) of the Code. The Borrower covenants and agrees that any Costs of the Borrower’s Project to be paid or reimbursed with proceeds of the Loan will result in the expenditure of proceeds under Treasury Regulations §1.148-6(d) and Treasury Regulations §1.150-2.

(e) Operation and Maintenance of Environmental Infrastructure System. The Borrower covenants and agrees that it shall, in accordance with (i) prudent environmental infrastructure utility practice, (ii) all applicable statutory and regulatory requirements now or hereafter enacted, and (iii) prudent planning:

- (A) at all times, operate the properties of its Environmental Infrastructure System and any business in connection therewith in an efficient manner;
- (B) maintain its Environmental Infrastructure System in good repair, working order and operating condition; and
- (C) timely make all necessary and proper repairs, renewals, replacements, additions, adaptations, betterments, and improvements with respect to its Environmental Infrastructure System, including, without limitation, those that are necessary or appropriate to ensure the resiliency of its Environmental Infrastructure System (including, without limitation, those necessary or appropriate to ensure unimpeded physical access to, or operation of, the sites and infrastructure of its Environmental Infrastructure System) in order to address anticipated climate impacts as set forth in the NJDEP’s “Building Resilience Water Infrastructure Climate Change Resilience Guidance,” dated April 2023, as amended, supplemented or updated, and which is incorporated herein by reference, and/or actual impacts from flooding, sea level rise, hurricanes, extreme rainfall, and storm surge, so that at all times the business carried on in connection therewith and the provision of essential services thereby shall be efficiently and properly conducted.

The NJDEP, in its sole discretion, may expressly authorize, in writing, a waiver of any or all of the requirements of this provision based upon its determination that long term operability of the

Environmental Infrastructure System is no longer viable. Any such waiver, however, does not relieve Borrower of the obligation to provide the essential services through an alternative approach.

(f) Records and Accounts; Inspections. The Borrower covenants and agrees that it shall keep accurate records and accounts for its Environmental Infrastructure System, separate and distinct from its other records and accounts, which shall be audited annually by an independent registered municipal accountant and shall be made available for inspection by the I-Bank upon prior written notice. The Borrower covenants and agrees that it shall permit the I-Bank (and any party designated thereby to act on its behalf or to assist it, including, without limitation, its professional advisors), at any and all reasonable times during construction of the Project and, thereafter, upon prior written notice, (i) to visit, inspect and examine the property constituting the Project and the site on which the Project is located, and (ii) to inspect (and make and retain copies of) any Borrower accounts, books, records, correspondence and files, including, without limitation, Borrower records regarding contracts, receipts, disbursements, investments and the overall financial standing of the Borrower, and any other matters related to the Borrower, the Project and the foregoing list of deliverables. In furtherance of the intent of this subsection, the Borrower covenants and agrees that it shall promptly prepare and provide such written reports and informational summaries as the I-Bank may reasonably require.

(g) Insurance. The Borrower covenants and agrees that it shall maintain insurance policies providing against risk of direct physical loss, damage or destruction of its Environmental Infrastructure System, in an amount that will satisfy all applicable regulatory requirements. The Borrower covenants and agrees that it shall include, or cause to be included, the I-Bank as an additional “named insured” on any certificate of liability insurance procured by the Borrower and by any contractor or subcontractor for the Project.

(h) Exhibits. The Borrower covenants and agrees that it shall comply with the terms, procedures and requirements set forth in each of the Exhibits attached hereto, which are made a part hereof.

(i) Reliance. The Borrower hereby acknowledges that the I-Bank is making the Loan to the Borrower pursuant to the terms hereof in reliance upon each of the covenants of the Borrower set forth in this Section 3.

#### **SECTION 4. Disbursement of the Loan Proceeds; Amounts Payable; Prepayment; and Late Fee.**

(a) The I-Bank shall effectuate the Loan to the Borrower by making one or more disbursements to the Borrower promptly after receipt by the I-Bank of a Loan Disbursement Requisition and the approval of such Loan Disbursement Requisition by an Authorized Officer of the I-Bank, or a designee thereof, each such disbursement and the date thereof to be recorded and maintained by an Authorized Officer of the I-Bank, or a designee thereof, in the records of the I-Bank with respect to the Loan; provided, however, that the approval by the I-Bank of any Loan Disbursement Requisition for disbursement pursuant to the terms hereof shall be subject to the terms, conditions and limitations as set forth in Section 4(d) of this Note. It is expected that

the proceeds of the Loan will be disbursed to the Borrower in accordance with the schedule set forth in Exhibit C hereto, as Exhibit C shall be supplemented by an Authorized Officer of the I-Bank by means of either a substitute Exhibit C or an additional Exhibit C, such supplement to be implemented concurrently with the supplement to Exhibit A-1 hereto (as provided in the definition of "Project" as set forth herein). The latest date upon which the Borrower may submit to the I-Bank a Loan Disbursement Requisition is the business day immediately preceding the date fixed by the I-Bank for the sale of its I-Bank Bonds in connection with the Anticipated Financing Program, or such alternative date as shall be identified by the I-Bank for the Borrower in writing.

(b) Notwithstanding the provisions of Section 4(a) to the contrary, the Borrower hereby acknowledges and agrees, as follows: (i) to the extent that all or a portion of the Interest is funded by the Loan (as provided pursuant to Exhibit B hereto, as Exhibit B may hereafter be amended or supplemented as provided by the provisions hereof), payment of such Interest shall be made to the I-Bank via one or more disbursements by the I-Bank hereunder, at the times and in the amounts, as and to the extent provided in one or more written notices provided to the Borrower pursuant to the terms hereof by an Authorized Officer of the I-Bank, or a designee thereof, and each such disbursement shall be recorded by an Authorized Officer of the I-Bank, or a designee thereof, and maintained in the records of the I-Bank with respect to the Loan; and (ii) on the date of issuance of this Note, a disbursement shall be made and shall be recorded and maintained by an Authorized Officer of the I-Bank, or a designee thereof, in the records of the I-Bank with respect to the Loan for purposes of funding fifty percent (50%) of the Administrative Fee identified in Exhibit B hereto, with such disbursement (and any subsequent and supplemental disbursements made pursuant to Exhibit B hereto, as Exhibit B may hereafter be amended or supplemented as provided by the provisions hereof) being made by the I-Bank on behalf of the Borrower directly to the NJDEP. The Borrower further acknowledges and agrees that the remaining unpaid balance of the Administrative Fee shall be due and payable on the Maturity Date or as otherwise established by the I-Bank pursuant to the terms of the Anticipated Financing Program.

(c) On the Maturity Date or, with respect to the payment of all or a portion of the Interest, on the applicable Payment Date(s) as and to the extent provided herein, the Borrower shall repay the Loan to the I-Bank in an amount equal to: (i) the Principal; (ii) the Interest then due and owing pursuant to the provisions of this Note; and (iii) any other amounts then due and owing pursuant to the provisions of this Note. The Borrower may prepay the Loan obligations hereunder, in whole or in part, upon receipt of the prior written consent of an Authorized Officer of the I-Bank. Each payment made to the I-Bank shall be applied to the payment of, first, the Interest then due and payable, second, the Principal, third, any late charges, and, finally, any other amount then due and payable pursuant to the provisions of this Note. In the event that the repayment obligation set forth in this Note is received by the I-Bank later than the Maturity Date or the Payment Date, as the case may be, a late fee shall be payable to the I-Bank in an amount equal to the greater of twelve percent (12%) per annum or the prime rate as published in the Wall Street Journal on the Maturity Date or the Payment Date, as the case may be, plus one half of one percent per annum on such late payment from the Maturity Date or the Payment Date, as the case may be, to the date it is actually paid; provided, however, that any late payment charges incurred hereunder shall not exceed the maximum interest rate permitted by law.

(d) Notwithstanding the provisions of this Note to the contrary with respect to the funding, pursuant to Section 4(a) hereof, of any Loan Disbursement Requisition relating to all or any portion of the Project, the Borrower hereby acknowledges and agrees, as follows: (i) the I-Bank shall not, and shall not be required to, commit funds, pursuant to the Water Bank Construction Financing Program of the I-Bank, to any portion of the Project until such time as the particular portion of the Project in question has been certified for funding by the NJDEP; (ii) no Loan Disbursement Requisition shall be approved by the I-Bank for disbursement pursuant to Section 4(a) hereof unless and until the portion of the Project to which such Loan Disbursement Requisition relates has been certified for funding by the NJDEP; and (iii) the I-Bank has no obligation pursuant to this Note to make all or any portion of any Loan Disbursement Requisition disbursement pursuant to the provisions of Section 4(a) hereof if the Borrower lacks the authority to pay interest on this Note in an amount equal to the Interest Rate.

**SECTION 5. Unconditional Obligations.** The obligation of the Borrower to make the Loan repayments and all other payments required hereunder and the obligation to perform and observe the other duties, covenants, obligations and agreements on its part contained herein shall be absolute and unconditional, and shall not be abated, rebated, set-off, reduced, abrogated, terminated, waived, diminished, postponed or otherwise modified in any manner whatsoever while any Loan repayments, or any other payments due hereunder, remain unpaid, regardless of any contingency, act of God, event or cause whatsoever, including (without limitation) any acts or circumstances that may constitute failure of consideration, eviction or constructive eviction, the taking by eminent domain or destruction of or damage to the Project or Environmental Infrastructure System, commercial frustration of the purpose, any change in the laws of the United States of America or of the State or any political subdivision of either or in the rules or regulations of any governmental authority, any failure of the I-Bank to perform and observe any agreement or any duty, liability or obligation arising out of this Note, or any rights of set-off, recoupment, abatement or counterclaim that the Borrower might have against the I-Bank or any other party; provided, however, that payments hereunder shall not constitute a waiver of any such rights.

**SECTION 6. Events of Default.** The occurrence of any of the following events shall constitute an “Event of Default” hereunder: (i) failure by the Borrower to pay, when due, any and all of its Loan repayment obligations hereunder, and any other payment obligations due hereunder; (ii) failure by the Borrower to observe and perform any duty, covenant, obligation or agreement on its part to be observed or performed pursuant to the terms of this Note; (iii) any representation made by the Borrower contained in this Note or in any instrument furnished in compliance with or with reference to this Note is false or misleading in any material respect; (iv) the occurrence of an “Event of Default” pursuant to, and as defined in, (1) a loan agreement pursuant to which a long-term loan (that remains outstanding) has been made to the Borrower by either the I-Bank or the NJDEP, or (2) a note obligation (other than this Note) pursuant to which a short-term loan (that remains outstanding) has been made to the Borrower by the I-Bank; and (v) a petition is filed by or against the Borrower under any federal or state bankruptcy or insolvency law or other similar law in effect on the date of this Note or thereafter enacted, unless in the case of any such petition filed against the Borrower such petition shall be dismissed within thirty (30) days after such filing and such dismissal shall be final and not subject to appeal, or the Borrower shall become insolvent or bankrupt or shall make an assignment for the benefit of its

creditors, or a custodian of the Borrower or any of its property shall be appointed by court order or take possession of the Borrower or its property or assets if such order remains in effect or such possession continues for more than thirty (30) days, or the Borrower shall generally fail to pay its debts as such debts become due.

**SECTION 7. Remedies upon Event of Default.** Whenever an Event of Default shall have occurred and be continuing pursuant to the terms hereof, the Borrower hereby acknowledges and agrees to the rights of the I-Bank to take any action permitted or required at law or in equity to collect the amounts then due and thereafter to become due hereunder or to enforce the observance and performance of any duty, covenant, obligation or agreement of the Borrower hereunder. If an Event of Default shall have occurred, the Borrower hereby acknowledges and agrees that the I-Bank shall have the right to (i) immediately cease disbursements of the proceeds of the Loan, and/or (ii) declare all Loan repayments and all other amounts due hereunder to be due and payable immediately without further notice or demand. The Borrower hereby acknowledges and agrees that no remedy herein is intended to be exclusive, and every remedy shall be cumulative and in addition to every other remedy given under this Note or now or hereafter existing at law or in equity. The Borrower hereby further acknowledges and agrees that no delay or omission by the I-Bank to exercise any remedy or right accruing upon any Event of Default shall impair any such remedy or right or shall be construed to be a waiver thereof, but any such remedy or right may be exercised as often as may be deemed expedient. The Borrower hereby further acknowledges and agrees that, pursuant to the I-Bank's Credit Policy, during such time as an Event of Default has occurred and is continuing hereunder, the Borrower shall be ineligible for additional financial assistance from the I-Bank (including, without limitation, long-term financing through the Anticipated Financing Program), in addition to certain other consequences set forth in the Credit Policy. The Borrower hereby agrees that upon demand it shall pay to the I-Bank the reasonable fees and expenses of attorneys and other reasonable expenses (including, without limitation, the reasonably allocated costs of in-house counsel and legal staff) incurred in the collection of Loan repayments or any sum due hereunder or in the enforcement of the observation or performance of any obligations or agreements of the Borrower upon an Event of Default. Any moneys collected by the I-Bank pursuant to this Section 7 shall be applied first to pay any attorneys' fees or other fees and expenses owed by the Borrower.

**SECTION 8. Certain Miscellaneous Provisions.** The Borrower hereby acknowledges and agrees as follows: (a) all notices hereunder shall be deemed given when hand delivered or when mailed by registered or certified mail, postage prepaid, to the Borrower at the following address: Passaic Valley Water Commission, 1525 Main Avenue, Clifton, New Jersey 07011, Attention: Executive Director; and to the I-Bank at the following address: New Jersey Infrastructure Bank, 3131 Princeton Pike, Building 4, Suite 216, Lawrenceville, New Jersey 08648-2201, Attention: Executive Director; (b) this Note shall be binding upon the Borrower and its successors and assigns; (c) in the event any provision of this Note is held illegal, invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable or otherwise affect any other provision hereof; (d) the obligations of the Borrower pursuant to the terms of this Note may not be assigned by the Borrower for any reason, unless the I-Bank shall have approved said assignment in writing; (e) this Note may not be amended, supplemented or modified without the prior written consent of the I-Bank; (f) this Note shall be

governed by and construed in accordance with the laws of the State; (g) the Borrower shall, at the request of the I-Bank, execute and deliver such further instruments as may be necessary or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Note; (h) whenever the Borrower is required to obtain the determination, approval or consent of the I-Bank pursuant to the terms hereof, such determination, approval or consent may be either granted or withheld by the I-Bank in its sole and absolute discretion; and (i) consistent with the provisions of N.J.S.A. 58:11B-13, neither the directors of the I-Bank nor any officers of the I-Bank taking any action with respect to this Loan shall be liable personally with respect to the Loan or any matters or transactions related thereto.

**IN WITNESS WHEREOF**, the Borrower has caused this Note to be duly executed, sealed and delivered on the date first above written.

**PASSAIC VALLEY WATER  
COMMISSION**

[SEAL]

**ATTEST:**

**By:** \_\_\_\_\_  
**Deborah Rizzi, President**

\_\_\_\_\_  
**Ruby Cotton, Secretary**

**TRUSTEE'S CERTIFICATE OF AUTHENTICATION**

This Note is delivered pursuant to the within-mentioned Bond Resolution.

**MANUFACTURERS AND TRADERS TRUST  
COMPANY, as Trustee**

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

**EXHIBIT B**

**FORM OF PUBLIC NOTICE**

PUBLIC NOTICE IS HEREBY GIVEN by the Passaic Valley Water Commission, that resolution No. 26-088 entitled “RESOLUTION OF THE PASSAIC VALLEY WATER COMMISSION AUTHORIZING THE ISSUANCE AND SALE OF NOT TO EXCEED \$6,950,000 PRINCIPAL AMOUNT OF PROJECT NOTES RELATING TO THE WATER BANK CONSTRUCTION FINANCING PROGRAM OF THE NEW JERSEY INFRASTRUCTURE BANK AND DETERMINING VARIOUS MATTERS PERTAINING THERETO” was adopted on May 27, 2026, and that a copy of such resolution is available for public inspection in the offices of the Administrative Secretary of the Passaic Valley Water Commission, 1525 Main Ave., Clifton, NJ 07015, and in the offices of the City Clerks of the Cities of Paterson, Passaic and Clifton; and that any action or proceeding of any kind or nature and any court questioning the validity or proper authorization of the obligations authorized by the Supplemental Resolution, or the validity of any covenants, agreements or contracts provided by the Supplemental Resolution, must be commenced within twenty (20) days after the first publication of this notice. This notice is published pursuant to N.J.S.A 40:62-133.5.

PASSAIC VALLEY WATER COMMISSION  
By Louis Amodio, Administrative Secretary

Dated: May \_\_\_\_, 2026

**RESOLUTION: 26-089**

**RESOLUTION OF THE PASSAIC VALLEY WATER COMMISSION  
DECLARING ITS OFFICIAL INTENT TO REIMBURSE EXPENDITURES  
FOR PROJECT COSTS FROM THE PROCEEDS OF DEBT  
OBLIGATIONS OF THE COMMISSION, INCLUDING IN CONNECTION  
WITH ITS PARTICIPATION IN THE NEW JERSEY INFRASTRUCTURE  
BANK'S WATER BANK FINANCING PROGRAM**

**WHEREAS**, the Passaic Valley Water Commission (the "Commission") intends to acquire, construct, renovate and/or install the environmental infrastructure project(s) more fully described in Exhibit A attached hereto (collectively, the "Projects"); and

**WHEREAS**, the Commission intends to finance the Projects with debt obligations of the Commission (the "Project Debt Obligations") but may pay for certain costs of the Projects (the "Projects Costs") prior to the issuance of the Project Debt Obligations with funds of the Commission that are not borrowed funds; and

**WHEREAS**, the Commission reasonably anticipates that obligations, the interest on which is excluded from gross income under Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), will be issued by (i) the Commission on a short-term and/or long-term basis, and/or (ii) the New Jersey Infrastructure Bank (the "Conduit Issuer") to finance the Projects on a long-term basis by making one or more loans to the Commission with the proceeds of the Conduit Issuer's obligations; and

**WHEREAS**, the Commission desires to preserve its right to treat an allocation of proceeds of the Project Debt Obligations to the reimbursement of Project Costs paid prior to the issuance of the Project Debt Obligations as an expenditure for such Project Costs to be reimbursed for purposes of Sections 103 and 141 through 150, inclusive, of the Code.

**NOW, THEREFORE, BE IT RESOLVED BY THE PASSAIC VALLEY WATER COMMISSION**, as follows:

**Section 1.** The Commission reasonably expects to reimburse its expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with proceeds of the Project Debt Obligations.

**Section 2.** This resolution is intended to be and hereby is a declaration of the Commission's official intent to reimburse the expenditure of Project Costs paid prior to the issuance of the Project Debt Obligations with the proceeds of a borrowing to be incurred by the Commission, in accordance with Treasury Regulations §1.150-2.

**Section 3.** The maximum principal amount of the Project Debt Obligations expected to be issued to finance the Project is \$6,950,000, including an allowance for issuance expenses, capitalized interest (if any) and funding of reserves.

**Section 4.** The Project Costs to be reimbursed with the proceeds of the Project Debt Obligations will be “capital expenditures” in accordance with the meaning of Section 150 of the Code.

**Section 5.** No reimbursement allocation will employ an “abusive arbitrage device” under Treasury Regulations §1.148-10 to avoid the arbitrage restrictions or to avoid the restrictions under Sections 142 through 147, inclusive, of the Code. The proceeds of the Project Bonds, if any, used to reimburse the Commission for Project Costs, or funds corresponding to such amounts, will not be used in a manner that results in the creation of “replacement proceeds”, including “sinking funds”, “pledged funds” or funds subject to a “negative pledge” (as such terms are defined in Treasury Regulations §1.148-1), of the Project Debt Obligations or another issue of debt obligations of the Authority, other than amounts deposited into a “bona fide debt service fund” (as defined in Treasury Regulations §1.148-1).

**Section 6.** All reimbursement allocations will occur not later than eighteen (18) months after the later of (i) the date the expenditure from a source other than the Project Debt Obligations is paid, or (ii) the date the Projects are each “placed in service” (within the meaning of Treasury Regulations §1.150-2) or abandoned, but in no event more than three (3) years after the expenditure is paid.

**Section 7.** This resolution shall take effect immediately.




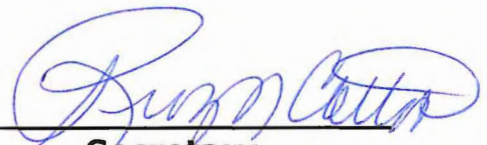


**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>VAN RENSALIER, R.</b>	<u>  <b>X</b>  </u>	_____	_____	_____
<b>COTTON, R.</b>	_____	_____	_____	<u>  <b>X</b>  </u>
<b>LEVINE, J.</b>	<u>  <b>X</b>  </u>	_____	_____	_____
<b>RIZZI, D.</b>	<u>  <b>X</b>  </u>	_____	_____	_____
<b>DEPADUA, C.</b>	<u>  <b>X</b>  </u>	_____	_____	_____
<b>FRIEND, G.</b>	<u>  <b>X</b>  </u>	_____	_____	_____
<b>SANCHEZ, R.</b>	<u>  <b>X</b>  </u>	_____	_____	_____

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

  
\_\_\_\_\_  
**President**  
**Deborah Rizzi**

  
\_\_\_\_\_  
**Secretary**  
**RUBY N. COTTON**

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

## **Exhibit A**

(i) the purchase and installation of approximately 5,392 water meters to replace meters that are old and outdated, pursuant to an application filed with the New Jersey Infrastructure Bank (the “I-Bank”) for Project No. S340322-05, and all work and materials necessary or desirable in connection therewith (the “CW Project”); and (ii) the purchase and installation of approximately 5,394 water meters to replace meters that are old and outdated, pursuant to an application filed with the New Jersey Infrastructure Bank (the “I-Bank”) for Project No. 1605002-037, and all work and materials necessary or desirable in connection therewith (the “DW Project”, together with the CW Project, the “Projects”).

**RESOLUTION: 26-090**

**SERIES 2026 SUPPLEMENTAL RESOLUTION NO. 4 SUPPLEMENTING THE PASSAIC VALLEY WATER COMMISSION'S GENERAL BOND RESOLUTION DULY ADOPTED MAY 27, 1992, AS AMENDED AND SUPPLEMENTED AND PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$6,950,000 PRINCIPAL AMOUNT OF WATER SUPPLY SYSTEM REVENUE BONDS, SERIES 2026 IN ONE OR MORE SERIES OF THE COMMISSION AND DETERMINING VARIOUS MATTERS PERTAINING THERETO**

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

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

ADOPTED: May 27, 2026

**WHEREAS**, the Passaic Valley Water Commission (the "Commission") was created and operates pursuant to the provisions of Chapter 195 of the Laws of 1923 of the State of New Jersey, as amended and supplemented (codified at N.J.S.A. 40:62-108 *et seq.*), as supplemented by Chapter 162 of the Laws of 1991 of the State of New Jersey, as amended and supplemented (codified at N.J.S.A. 40:62-133.1 *et seq.* (collectively, the "Act")); and

**WHEREAS**, on May 27, 1992, the Commission adopted a resolution entitled "Resolution Authorizing the Issuance of Water Supply System Revenue Bonds of The Passaic Valley Water Commission," as amended and supplemented (the "General Bond Resolution"), providing for, among other things, the acquisition, construction or improvement of the Commission's water system and the issuance of the Commission's bonds to finance all or a portion of the cost thereof; and

**WHEREAS**, the Commission has determined to undertake the capital projects constituting the "Additional Projects" (as such term is defined in the General Bond Resolution) consisting of: (i) the purchase and installation of approximately 5,362 water meters to replace meters that are old and outdated, pursuant to an application filed with the New Jersey Infrastructure Bank (the "I-Bank") for Project No. S340322-05, and all work and materials necessary or desirable in connection therewith (the "CW Project"); and (ii) the purchase and installation of approximately 5,394 water meters to replace meters that are old and outdated, pursuant to an application filed with the New Jersey Infrastructure Bank (the "I-Bank") for Project No. 1605002-037, and all work and materials necessary or desirable in connection therewith (the "DW Project", together with the CW Project, the "2026 Additional Projects"); and

**WHEREAS**, the Commission has heretofore applied to the I-Bank for one or more loans to finance the aforesaid improvements; and

**WHEREAS**, in accordance with the applicable procedures of the I-Bank, the Commission has determined to temporarily finance the costs of the 2026 Additional Projects through the issuance of one or more series of project notes of the Commission (the “2026 Project Notes”) and the sale thereof to the I-Bank, which issuance and sale shall be authorized under a separate bond resolution of the Commission; and

**WHEREAS**, the Commission has determined to authorize the issuance of one or more Series of its Bonds, constituting “Additional Bonds” within the meaning of Section 317(1)(a) of the General Bond Resolution, in the aggregate principal amount not to exceed \$6,950,000 (the “Series 2026 Bonds”) and the sale thereof to the I-Bank, in order to provide for, among other things, (1) the permanent financing of the costs of the 2026 Additional Projects, including through the refinancing of the 2026 Project Notes upon completion of the 2026 Additional Projects (or such earlier or later time as determined by the I-Bank), (2) deposits into the various funds and accounts held under the General Bond Resolution and (3) the payment of the costs associated with the issuance of such Bonds (together, the “Project”); and

**WHEREAS**, in accordance with the provisions of the General Bond Resolution, the Commission desires to authorize the issuance and delivery of such Series 2026 Bonds and to provide certain terms and conditions with respect to such Series 2026 Bonds, in addition to those which have been previously established by the General Bond Resolution; and

**WHEREAS**, it is the desire of the Commission to authorize, execute, attest and deliver the Series 2026 Bonds to the I-Bank and/or the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the “State”), pursuant to the terms of the Act and (to the extent applicable) the “Local Authorities Fiscal Control Law” (codified at N.J.S.A. 40A:5A-1 *et seq.*, as the same may from time to time be amended and supplemented) (the “Local Authorities Fiscal Control Law”); and

**WHEREAS**, the Act and N.J.S.A. 58:11B-9 each allow for the sale of the Series 2026 Bonds to the I-Bank and/or the State, without any public offering, all pursuant to the terms and conditions set forth therein; and

**WHEREAS**, pursuant to N.J.S.A. 40A:5A-9, the Series 2026 Bonds will have been approved by the Director of the Division of Local Government Services in the New Jersey Department of Community Affairs, and accordingly the issuance of findings by the Local Finance Board is not required

**NOW THEREFORE, BE IT RESOLVED BY THE PASSAIC VALLEY WATER COMMISSION (at least five (5) Commissioners voting in the affirmative, with each of the three (3) Owner Cities represented among the Commissioners voting in the affirmative), as follows:**

**ARTICLE 1**  
**DEFINITIONS AND INTERPRETATIONS**

*SECTION 101.*        SHORT TITLE.

This resolution may hereinafter be cited by the Commission and is hereinafter sometimes referred to as “Series 2026 Supplemental Resolution No. 4.”

*SECTION 102.*        AUTHORIZATION FOR SERIES 2026 SUPPLEMENTAL RESOLUTION NO. 4.

This Series 2026 Supplemental Resolution No. 4 is authorized by and adopted pursuant to the provisions of Sections 317, 802(6) and 802(7) of the General Bond Resolution.

*SECTION 103.*        CERTAIN DEFINITIONS.

Terms that are used as defined terms herein shall, unless specifically defined herein or unless the context clearly requires otherwise, have the meanings assigned to such terms in the General Bond Resolution.

**ARTICLE II**  
**AUTHORIZATION AND ISSUANCE OF SERIES 2026 BONDS**

*SECTION 201.*            AMOUNT AND TITLE OF SERIES 2026 BONDS.

An aggregate principal amount not to exceed \$6,950,000 of Series 2026 Bonds are hereby authorized to be issued pursuant to the terms of the General Bond Resolution by the Commission in accordance with the provisions of the General Bond Resolution and this Series 2026 Supplemental Resolution No. 4. The Series 2026 Bonds shall be designated “Water Supply System Revenue Bonds, Series 2026A” (the “Series 2026A Bonds”), or any subseries thereof, and, if applicable, “Water Supply System Revenue Bonds, Series 2026B” (the “Series 2026B Bonds”), or any subseries thereof. Notwithstanding the foregoing, if the Series 2026 Bonds (or any series thereof) are not issued during 2026, then the year of issuance shall be substituted for “2026” wherever applicable.

*SECTION 202.*            DESCRIPTION OF SERIES 2026 BONDS.

(1) Term. The Series 2026 Bonds shall be dated and shall bear interest from their dated date and shall mature at the respective principal amounts, subject to prior redemption, at such rates, on such dates and in such amounts, and at such Redemption Price(s), if applicable, as may be provided by one or more resolutions of the Commission or certificate of the President, Vice President or Executive Director of the Commission in furtherance of this Series 2026 Supplemental Resolution No. 4 (any such resolution(s) and/or certificate(s) are hereinafter referred to as the "Details Resolution"); provided that if determined by certificate, the final maturity of the Series 2026 Bonds shall not be later than thirty-one (31) years after the date of issuance thereof and the interest rate shall not exceed seven percent (7%) per annum. Principal of the Series 2026 Bonds shall mature on August 1 or such other date as may be determined by the Details Resolution.

(2) Interest Rates Per Annum and Interest Payment Dates. The Series 2026 Bonds shall bear interest at the interest rate per annum as shall be set forth in the Details Resolution. Unless otherwise provided in the Details Resolution, interest on the Series 2026 Bonds shall be payable on each February 1 and August 1, and shall commence on such dates as are determined by the Details Resolution, until the Commission’s obligation with respect to the Series 2026 Bonds shall be discharged.

(3) Denomination and Place of Payment. The Series 2026A Bonds may be issued in a subseries thereof, and shall be issued in a single denomination equal to the aggregate principal amount thereof, payable to the I-Bank or registered assigns, unless otherwise provided in the Details Resolution. The Series 2026B Bonds, if applicable, may be issued in a subseries thereof, and shall be issued in a single denomination equal to the aggregate principal amount thereof, payable to the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection, or registered assigns, unless otherwise provided in the Details Resolution. The principal of and interest on the Series 2026 Bonds shall be payable to the Registered Owner thereof, or registered assigns, on the maturity date(s) of the Series 2026 Bonds or on the applicable date fixed for redemption, upon presentation and surrender of the Series

2026 Bonds at the principal corporate trust office of the Paying Agent. All other terms and conditions with respect to the payment of the principal and interest on the Series 2026 Bonds shall be as provided in the General Bond Resolution or in the Details Resolution.

(4) Form of the Series 2026 Bonds. The Series 2026A Bonds, and any subseries thereof, and Series 2026B Bonds, and any subseries thereof, shall be in substantially the forms set forth in Exhibits A and B hereto, with such omissions, insertions and variations as are properly required and which are not contrary to any of the provisions of the Resolution or this Certificate.

*SECTION 203.*            REDEMPTION OF SERIES 2026 BONDS.

The Series 2026 Bonds shall be subject to redemption prior to maturity in accordance with the terms of the General Bond Resolution and the forms of the Series 2026 Bonds set forth in Exhibits A and B hereto, and as may be set forth in the Details Resolution.

*SECTION 204.*            APPOINTMENT OF TRUSTEE, ESCROW AGENT, PAYING AGENT AND REGISTRAR.

Manufacturers and Traders Trust Company is hereby appointed Trustee, Escrow Agent, Bond Registrar and Paying Agent for the Series 2026 Bonds. The Trustee, Bond Registrar and Paying Agent shall signify its acceptance of the trusts and duties hereunder and under the General Bond Resolution by its execution of a certificate accepting same, and the Escrow Agent shall signify its acceptance of the trusts and duties under the Escrow Agreement by its execution thereof.

*SECTION 205.*            SYSTEM RESERVE AND OPERATING FUND RESERVE ACCOUNT REQUIREMENTS.

As determined by the Chief Financial Officer of the Commission, the System Reserve Requirement (aka the Renewal and Replacement Reserve) is \$4,000,000 and the Operating Fund Reserve Account Requirement is \$21,550,000, or such amount as may be determined from time to time by the Chief Financial Officer of the Commission.

*SECTION 206.*            BOND RESERVE REQUIREMENT.

The Bond Reserve Requirement shall be determined in accordance with the requirements of the General Bond Resolution at the time of issuance of the Series 2026 Bonds, based on a certificate of the Chief Financial Officer of the Commission. Such requirement may be satisfied with funds and investments of the Commission or a surety bond or bonds, or by a combination thereof.

**ARTICLE III  
EXECUTION AND SALE OF SERIES 2026 BONDS**

*SECTION 301.*            EXECUTION OF THE SERIES 2026 BONDS.

The President, Vice President or Executive Director of the Commission are hereby authorized to execute the Series 2026 Bonds in the name and on behalf of the Commission, and the Secretary shall cause the corporate seal of the Commission to be affixed thereto or reproduced thereon, and the Secretary is hereby authorized to attest to said corporate seal.

*SECTION 302.*            SALE OF SERIES 2026 BONDS.

The Commission has determined that the Series 2026A Bonds, and any subseries thereof, shall be sold by private sale to the I-Bank, and that the Series 2026B Bonds, if applicable, and any subseries thereof, shall be sold by private sale to the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection. Unless otherwise provided in the Details Resolution, the Series 2026 Bonds shall be sold at par; provided, that proceeds applied or to be applied by the I-Bank to the refunding of the 2026 Project Notes or to the payment of expenses of the Project (including fees payable by the Commission) shall be deemed to constitute proceeds received by the Commission.

*SECTION 303.*            AUTHENTICATION AND DELIVERY OF THE SERIES 2026 BONDS.

The President, Vice President or Executive Director of the Commission is hereby authorized, after the execution of the Series 2026 Bonds, to cause the same to be issued and delivered in accordance with the terms of the General Bond Resolution and this Series 2026 Supplemental Resolution No. 4.

*SECTION 304.*            PRIOR ACTION.

All action which has been taken prior to the date hereof by the officers, employees, and agents of the Commission with respect to the sale of the Series 2026 Bonds is hereby approved and ratified.

*SECTION 305.*            PAYMENT OF COSTS OF ISSUANCE.

The President, Vice President or Executive Director of the Commission is authorized and directed to pay or cause to be paid all of the approved costs associated with the sale and issuance of the Series 2026 Bonds.

*SECTION 306.*            APPROVAL OF AGREEMENTS.

The terms of the loan from the I-Bank to the Commission, as evidenced by the Series 2026A Bonds, shall be set forth in a loan agreement to be entered into between the I-Bank and the Commission (the "I-Bank Loan Agreement"). The terms of the loan, if any, from the State of

New Jersey, acting by and through the New Jersey Department of Environmental Protection (in this capacity, the "State"), as evidenced by the Series 2026B Bonds, shall be set forth in a loan agreement to be entered into between the State and the Commission (the "Fund Loan Agreement"). In connection with the issuance of the Series 2026 Bonds, the I-Bank is expected to require that the Commission and the Trustee enter into an escrow agreement with the I-Bank, the State and the I-Bank's bond trustee (the "Escrow Agreement"), by which executed copies of the Series 2026 Bonds, the I-Bank Loan Agreement, the Fund Loan Agreement and various other opinions and closing certificates will be placed in escrow in advance of the actual closing.

The I-Bank Loan Agreement, the Fund Loan Agreement and the Escrow Agreement (collectively, the "Financing Documents") are hereby authorized to be executed and delivered on behalf of the Commission by either the President, the Vice President or the Executive Director of the Commission (each an "Authorized Officer"), in such forms as shall be provided by the I-Bank and its bond counsel and reviewed by the Commission's Bond Counsel and Municipal Advisor (the "Commission Consultants"), with such changes as the Authorized Officer executing same, in their respective sole discretion, after consultation with the Commission Consultants and after further consultation with the I-Bank, the State and their representatives, agents, counsel and advisors (collectively, the "Program Consultants", and together with the Commission Consultants, the "Consultants"), shall determine, such determination to be conclusively evidenced by the execution of such Financing Documents by an Authorized Officer as determined hereunder. The Secretary of the Commission is hereby authorized to attest to the execution of the Financing Documents by an Authorized Officer of the Commission as determined hereunder and to affix the corporate seal of the Commission to such Financing Documents.

The Commission hereby authorizes the preparation and distribution of financial statements and demographic and other information concerning the Commission and any related government entity, if applicable, contained in a "Preliminary Official Statement" and final "Official Statement" to be issued in connection with the marketing of the I-Bank's bonds that will finance the loan represented by the I-Bank Bonds. In furtherance of such authorization, the Commission hereby severally directs the Authorized Officers to take such action as the particular Authorized Officer, after consultation with the Consultants, deems necessary, desirable or convenient in connection with the preparation and distribution of such information for inclusion in the Preliminary Official Statement and the final Official Statement.

The Authorized Officers of the Commission are hereby further severally authorized to (i) execute and deliver, and the Secretary of the Commission is hereby further authorized to attest to such execution and to affix the corporate seal of the Commission to, any document, instrument or closing certificate deemed necessary, desirable or convenient by the Authorized Officers or the Secretary of the Commission, as applicable, in their respective sole discretion, after consultation with the Consultants, to be executed in connection with the execution and delivery of the Financing Documents and the consummation of the transactions contemplated thereby, which determination shall be conclusively evidenced by the execution of each such certificate or other document by the party authorized hereunder to execute such certificate or other document, and (ii) perform such other actions as the Authorized Officers deem necessary, desirable or convenient in relation to the execution and delivery thereof. Such closing certificates shall

include, without limitation, (a) a determination that any information provided by the Commission in connection with the preparation and distribution of the (i) Preliminary Official Statement is "deemed final" for the purposes and within the meaning of Rule 15c2-12 and (ii) Official Statement constitutes a final Official Statement for the purposes and within the meaning of Rule 15c2-12, and (b) a determination that any information provided by or on behalf of the Commission or relating to the Commission, the Financing Documents or the transactions contemplated thereby in connection with the preparation and distribution of the Preliminary Official Statement and the Official Statement complies with Section 10 and Rule 10b-5 of the Securities Exchange Act.

*SECTION 307.*            ADDITIONAL ACTS REGARDING SERIES 2026 BONDS.

The President, Vice President and Executive Director, together with all other Commission Officers and the staff and consultants of the Commission, are hereby authorized and directed to take all actions which are necessary or which are convenient to effectuate the terms of the General Bond Resolution in connection with the issuance, sale and delivery of the Series 2026 Bonds. The Commission is also authorized to enter into any additional agreements and/or investments necessary in order to provide for the issuance of the Series 2026 Bonds. The President, Vice President and Executive Director of the Commission are hereby severally authorized and directed to pay or cause to be paid all of the approved costs associated with the sale and issuance of the Series 2026 Bonds.

**ARTICLE IV  
MISCELLANEOUS**

*SECTION 401.*            EFFECTIVE DATE.

Pursuant to and in accordance with Section 806 of the General Bond Resolution, this Series 2026 Supplemental Resolution No. 4 shall be fully effective in accordance with its terms upon the filing with the Trustee of a copy of this Series 2026 Supplemental Resolution No. 4, certified by the Secretary of the Commission or a person designated to serve in that capacity by the Commission together with the opinion of Bond Counsel required by Section 806 of the General Bond Resolution, and if applicable, the consent of any Bond Insurer or provider of any Credit Facility.

*SECTION 402.*            INCORPORATION OF REMAINDER OF RESOLUTION BY REFERENCE.

All provisions of the General Bond Resolution, as amended, other than those amended by the provisions of this resolution, are incorporated herein by reference as if set forth at length herein. Such provisions shall remain in full force and effect.

*SECTION 403.*            COVENANT AS TO COMPLIANCE WITH FEDERAL TAX MATTERS.

The Commission hereby covenants that it will take all actions within its control that are necessary to assure that interest on the Series 2026 Bonds is excludable from gross income under the Internal Revenue Code of 1986, as amended ("Code"). The Commission will refrain from taking any action that would adversely affect the exclusion of interest on such Series 2026 Bonds from gross income under the provisions of the Code. To assist the Commission in complying with this covenant, the Commission may periodically request that its Bond Counsel and/or Municipal Advisor from time to time provide instructions to the Executive Director and Chief Financial Officer of the Commission concerning the application of the proceeds and investment income, if any, from such Series 2026 Bonds and the manner in which the record of expenditures and investments may be maintained.

*SECTION 404.*            PUBLICATION AND FILING.


The Secretary is hereby directed to publish the Notice of Adoption of this Series 2026 Supplemental Resolution No. 4, in substantially the form attached hereto as Exhibit C, in the official newspaper(s) of the Commission and to file a certified copy of this Series 2026 Supplemental Resolution No. 4 with the Trustee, the Director of the Department of Local Government Services and with the Offices of the Clerks of the Owner Cities as prescribed by N.J.S.A. 40:62-133.5.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>VAN RENSALIER, R.</b>	<u>  X  </u>	_____	_____	_____
<b>COTTON, R.</b>	_____	_____	_____	<u>  X  </u>
<b>LEVINE, J.</b>	<u>  X  </u>	_____	_____	_____
<b>RIZZI, D.</b>	<u>  X  </u>	_____	_____	_____
<b>DEPADUA, C.</b>	<u>  X  </u>	_____	_____	_____
<b>FRIEND, G.</b>	<u>  X  </u>	_____	_____	_____
<b>SANCHEZ, R.</b>	<u>  X  </u>	_____	_____	_____

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

  
 \_\_\_\_\_  
**President**  
**Deborah Rizzi**

  
 \_\_\_\_\_  
**Secretary**  
**RUBY N. COTTON**

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

EXHIBIT A

FORM OF SERIES 2026A-1 BOND

PASSAIC VALLEY WATER COMMISSION  
WATER SUPPLY SYSTEM REVENUE BOND, SERIES 2026A

No. R-1

INTEREST RATE PER ANNUM	DATED DATE	MATURITY DATE	DATE OF AUTHENTICATION
See below	_____, 202_	August 1, 20__	_____, 202_

REGISTERED OWNER: NEW JERSEY INFRASTRUCTURE BANK

PRINCIPAL SUM: \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_)

The PASSAIC VALLEY WATER COMMISSION (hereinafter called the "Commission"), a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey, acknowledges itself indebted and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, (i) the Principal Sum shown above or such lesser amount as shall be determined in accordance with Section 3.01 of the Loan Agreement (as hereinafter defined), at the times and in the amounts determined as provided in the Loan Agreement, together with (ii) Interest on the Loan constituting the Interest Portion, the Administrative Fee, the DEP Fee and any late charges incurred under the Loan Agreement (as such terms are defined in the Loan Agreement) in the amount calculated as provided in the Loan Agreement, which principal amount and Interest Portion of the Interest on the Loan shall, unless otherwise provided in the Loan Agreement, be payable on the days and in the amounts as also set forth in Exhibit A attached hereto under the column headings "Principal" and "Interest", plus (iii) any other amounts due and owing under the Loan Agreement at the times and in the amounts as provided therein.

This Bond, as to principal or redemption price when due, will be payable at the principal corporate trust office of the Paying Agent upon surrender. Principal on this Bond will be payable by check and will be mailed to the registered owner hereof who shall appear on the registration books of the Commission which shall appear on the registration books of the Commission which shall be kept and maintained by the Registrar hereinafter mentioned, as determined on the 15<sup>th</sup> day of January and July (each a "Record Date") or, in the case of any proposed redemption of the Bond, next preceding the date of the first publication of notice of such redemption. Notwithstanding the foregoing, if this Bond is held by the New Jersey Infrastructure Bank (the "I-Bank"), all of the foregoing payments shall be made as provided in the Loan Agreement. Payment of the principal or Redemption Price of and interest on this Bond shall be made in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is one of the duly authorized issue of revenue bonds, each designated as “Water Supply System Revenue Bond, Series 2026A-1” (the “Bond” or “Bonds”) of the Commission, limited to the aggregate principal amount set forth above, and authorized and issued under and pursuant to Section B, Article 8, Chapter 62 of Title 40 of the New Jersey Statutes Annotated (N.J.S.A. 40:62-108 et seq.) (the “Act”), and under and in accordance with a resolution of the Commission duly adopted on May 27, 1992, and entitled “RESOLUTION AUTHORIZING THE ISSUANCE OF WATER SUPPLY SYSTEM REVENUE BONDS OF THE PASSAIC VALLEY WATER COMMISSION” as amended and supplemented, and specifically by a resolution duly adopted on May 27, 2026, and entitled “SERIES 2026 SUPPLEMENTAL RESOLUTION NO. 4 SUPPLEMENTING THE PASSAIC VALLEY WATER COMMISSION’S GENERAL BOND RESOLUTION DULY ADOPTED MAY 27, 1992, AS AMENDED AND SUPPLEMENTED AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$6,950,000 AGGREGATE PRINCIPAL AMOUNT OF WATER SUPPLY SYSTEM REVENUE BONDS, SERIES 2026 IN ONE OR MORE SERIES OF THE COMMISSION AND DETERMINING VARIOUS MATTERS PERTAINING THERETO”, as supplemented by an Award Certificate dated \_\_\_\_\_, 202\_ (collectively, the “Resolution”). Copies of the Resolution are on file in the office of the Commission in Clifton, New Jersey and at the principal corporate trust office of Manufacturers and Traders Trust Company (the “Trustee”), as trustee under the Resolution.

This Bond is issued in consideration of the loan (the “Loan”) made by the I-Bank to the Commission pursuant to the Loan Agreement dated as of \_\_\_\_\_, 202\_ by and between the I-Bank and the Commission (the “Loan Agreement”) to evidence and secure the payment obligations of the Commission set forth in the Loan Agreement. This Bond has been assigned to \_\_\_\_\_, as trustee (the “I-Bank’s Trustee”), under the Indenture of Trust, dated as of \_\_\_\_\_, 202\_, by and between the I-Bank and the I-Bank’s Trustee, with respect to the I-Bank’s Environmental Infrastructure Bonds, Series 202\_- (Green Bonds), as the same may be amended and supplemented in accordance with the terms thereof (the “Bond Indenture”), and payments hereunder shall, except as otherwise provided in the Loan Agreement, be made directly to the I-Bank’s Trustee for the account of the I-Bank pursuant to such assignment. Such assignment has been made as security for the payment of the I-Bank Bonds (as defined in the Loan Agreement) issued to finance or refinance the Loan and as otherwise described in the Loan Agreement. This Bond is subject to further assignment or endorsement in accordance with the terms of the Loan Agreement. All of the terms, conditions and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as part of this Bond.

This Bond is a special obligation of the Commission and is payable from the Revenues of the Commission, as such term is defined in the Resolution; provided however, that the power and obligation of the Commission to cause application of such Revenues or other funds to the payment of the principal or redemption price of the Bond is subject to the right of the Commission to pay Operating Expenses and to pay rebate to the United States government.

Pursuant to the terms of the Resolution, the Commission may hereafter issue additional bonds (hereinafter called “Additional Bonds”) for the purposes, in the amounts and on the conditions set forth in the Resolution. All bonds issued and to be issued under the terms of the

Resolution, including all Additional Bonds, are and will be equally secured by the pledge of the funds and revenues provided in the Resolution except as otherwise expressly provided in or pursuant to the terms of the Resolution.

Reference to the Resolution and any and all resolutions supplemental thereto and any modifications and amendments thereof and to the Act is made for a description of the nature and extent of the security for the Bond, the funds or revenues pledged for the payment thereof, the nature, manner and extent of the enforcement of such pledge, the rights and remedies of the holders of the Bond with respect thereto, the terms and conditions upon which the Bond is issued and upon which they may be issued thereunder, and a statement of the rights, duties, immunities and obligations of the Commission and of the Trustee.

The provisions of the Resolution or any resolution amendatory thereof or supplemental thereto may be modified or amended by action taken on behalf of the Commission in the manner and subject to the conditions and exceptions set forth in the Resolution. The pledge of the revenues and other obligations of the Commission under the terms of the Resolution may be discharged at or prior to the maturity or redemption of the Bond upon making of provision for the payment thereof on the terms and conditions set forth in the Resolution.

This Bond is transferable, as provided in the Resolution, only upon the registration books of the Commission kept and maintained for that purpose at the principal corporate trust office of Manufacturers and Traders Trust Company (the "Registrar") by the registered owner hereof in person or by this attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar and duly executed by the registered owner or by such duly authorized attorney, together with the required signature guarantee, and thereupon the Commission shall issue in the name of the transferee a new registered Bond or Bond, or the same aggregate principal amount and series, designation, maturity and interest rate as the surrendered Bond as provided in the Resolution, upon payment of the charges therein prescribed. The Commission, the Trustee, the Registrar and any Paying Agent of the Commission may treat and consider the person in whose name this Bond is registered as the holder and absolute owner of this Bond for the purpose of receiving payment of the principal or Redemption Price of and interest due thereon and for all other purposes.

Pursuant to the Loan Agreement, disbursements shall be made by the I-Bank's Trustee to the Commission, in accordance with written instructions of the I-Bank, upon receipt by the I-Bank and the I-Bank's Trustee of requisitions from the Commission executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This Bond is entitled to the benefits and is subject to the conditions of the Loan Agreement. The obligations of the Commission to make the payments required hereunder shall be absolute and unconditional, without any defense or right of set-off, counterclaim or recoupment by reason of any default by the I-Bank under the Loan Agreement or under any other agreement between the Commission and the I-Bank or out of any indebtedness or liability at any time owing to the Commission by the I-Bank or for any other reason.

This Bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.07 of the Loan Agreement. To the extent allowed by applicable law, this Bond may be subject to acceleration under the terms and conditions, and in the amounts, provided in Section 5.03 of the Loan Agreement.

The Act provides that neither the members of the Commission nor any person executing the Bond shall be liable personally on the Bond by reason of the issuance thereof.

**The Bond is not and shall not be in any way a debt or liability of the State of New Jersey or of any county or any municipality, and do not and shall not create or constitute any indebtedness, liability or obligation of said State, or of any county or any municipality, either legal, moral or otherwise.**

It is hereby certified and recited that all conditions, acts and things which are required by the Constitution or by the statutes of the State of New Jersey or by the Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this Bond exist, have happened and have been performed and that the Bond, together with all other indebtedness of the Commission, are within every debt and other limit prescribed by said Constitution or statutes.

This Bond shall not be entitled to any security or benefit under the terms of the Resolution or be valid or obligatory for any purpose unless the certificate of authentication has been duly executed by the Trustee upon original issuance and thereafter by the Registrar.

IN WITNESS WHEREOF, the PASSAIC VALLEY WATER COMMISSION has caused this Bond to be signed in its name and on its behalf by the manual or facsimile signature of its President or Vice President, and its corporate seal to be affixed, impressed or reproduced hereon, and this Bond and such seal to be attested by the manual or facsimile signature of its Secretary or Assistant Secretary, all as of the DATED DATE set forth above.

ATTEST:

**PASSAIC VALLEY WATER COMMISSION**

\_\_\_\_\_  
(Assistant) Secretary

By: \_\_\_\_\_  
(Vice) President

[SEAL]

**CERTIFICATE OF AUTHENTICATION**

This bond is one of the Bonds described in the within-mentioned Resolution and is one of the “Water Supply System Revenue Bonds, Series 2026A-1” of the Passaic Valley Water Commission.

Manufacturers and Traders Trust Company,  
as Trustee

By: \_\_\_\_\_  
Authorized Signature

**EXHIBIT B**

**FORM OF SERIES 2026B-1 BOND**

**PASSAIC VALLEY WATER COMMISSION  
WATER SUPPLY SYSTEM REVENUE BOND, SERIES 2026B**

No. R-1

INTEREST RATE PER ANNUM	DATED DATE	MATURITY DATE	DATE OF AUTHENTICATION
0%	_____, 202__	August 1, 20__	_____, 202__

REGISTERED OWNER: STATE OF NEW JERSEY

PRINCIPAL SUM: \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_)

The PASSAIC VALLEY WATER COMMISSION (hereinafter called the “Commission”), a public body corporate and politic organized and existing under and by virtue of the laws of the State of New Jersey, acknowledges itself indebted and for value received hereby promises to pay to the Registered Owner specified above, or registered assigns, the Principal Sum shown above or such lesser amount as shall be determined in accordance with Section 3.01 of the Loan Agreement (as hereinafter defined), at the times and in the amounts determined as provided in the Loan Agreement, plus any other amounts due and owing under the Loan Agreement at the times and in the amounts as provided therein.

This Bond, as to principal or redemption price when due, will be payable at the principal corporate trust office of the Paying Agent upon surrender. Principal on this Bond will be payable by check and will be mailed to the registered owner hereof who shall appear on the registration books of the Commission which shall appear on the registration books of the Commission which shall be kept and maintained by the Registrar hereinafter mentioned, as determined on the 15<sup>th</sup> day of January and July (each a “Record Date”) or, in the case of any proposed redemption of the Bond, next preceding the date of the first publication of notice of such redemption. Notwithstanding the foregoing, if this Bond is held by the State of New Jersey (the “State”), all of the foregoing payments shall be made as provided in the Loan Agreement. Payment of the principal or Redemption Price of and interest on this Bond shall be made in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

This Bond is one of the duly authorized issue of revenue bonds, each designated as “Water Supply System Revenue Bond, Series 2026B-1” (the “Bond” or “Bonds”) of the Commission, limited to the aggregate principal amount set forth above, and authorized and issued under and pursuant to Section B, Article 8, Chapter 62 of Title 40 of the New Jersey Statutes Annotated (N.J.S.A. 40:62-108 et seq.) (the “Act”), and under and in accordance with a resolution of the Commission duly adopted on May 27, 1992, and entitled “RESOLUTION

AUTHORIZING THE ISSUANCE OF WATER SUPPLY SYSTEM REVENUE BONDS OF THE PASSAIC VALLEY WATER COMMISSION” as amended and supplemented, and specifically by a resolution duly adopted on May 27, 2026, and entitled "SERIES 2026 SUPPLEMENTAL RESOLUTION NO. 4 SUPPLEMENTING THE PASSAIC VALLEY WATER COMMISSION’S GENERAL BOND RESOLUTION DULY ADOPTED MAY 27, 1992, AS AMENDED AND SUPPLEMENTED AND PROVIDING FOR THE ISSUANCE OF NOT TO EXCEED \$6,950,000 AGGREGATE PRINCIPAL AMOUNT OF WATER SUPPLY SYSTEM REVENUE BONDS, SERIES 2026 IN ONE OR MORE SERIES OF THE COMMISSION AND DETERMINING VARIOUS MATTERS PERTAINING THERETO”, as supplemented by an Award Certificate dated \_\_\_\_\_, 202\_ (collectively, the "Resolution"). Copies of the Resolution are on file in the office of the Commission in Clifton, New Jersey and at the principal corporate trust office of Manufacturers and Traders Trust Company (the “Trustee”), as trustee under the Resolution.

This Bond is issued in consideration of the loan (the “Loan”) made by the State, acting by and through the New Jersey Department of Environmental Protection, to the Commission pursuant to the Loan Agreement dated as of \_\_\_\_\_, 202\_ by and between the State and the Commission (the "Loan Agreement") to evidence and secure the payment obligations of the Commission set forth in the Loan Agreement. Payments under this Bond shall, except as otherwise provided in the Loan Agreement, be made directly to the Trustee (as defined in the Loan Agreement) for the account of the State. This Bond is subject to assignment or endorsement in accordance with the terms of the Loan Agreement. All of the terms, conditions and provisions of the Loan Agreement are, by this reference thereto, incorporated herein as part of this Bond.

This Bond is a special obligation of the Commission and is payable from the Revenues of the Commission, as such term is defined in the Resolution; provided however, that the power and obligation of the Commission to cause application of such Revenues or other funds to the payment of the principal or redemption price of the Bond is subject to the right of the Commission to pay Operating Expenses and to pay rebate to the United States government.

Pursuant to the terms of the Resolution, the Commission may hereafter issue additional bonds (hereinafter called “Additional Bonds”) for the purposes, in the amounts and on the conditions set forth in the Resolution. All bonds issued and to be issued under the terms of the Resolution, including all Additional Bonds, are and will be equally secured by the pledge of the funds and revenues provided in the Resolution except as otherwise expressly provided in or pursuant to the terms of the Resolution.

Reference to the Resolution and any and all resolutions supplemental thereto and any modifications and amendments thereof and to the Act is made for a description of the nature and extent of the security for the Bond, the funds or revenues pledged for the payment thereof, the nature, manner and extent of the enforcement of such pledge, the rights and remedies of the holders of the Bond with respect thereto, the terms and conditions upon which the Bond is issued and upon which they may be issued thereunder, and a statement of the rights, duties, immunities and obligations of the Commission and of the Trustee.

The provisions of the Resolution or any resolution amendatory thereof or supplemental thereto may be modified or amended by action taken on behalf of the Commission in the manner and subject to the conditions and exceptions set forth in the Resolution. The pledge of the revenues and other obligations of the Commission under the terms of the Resolution may be discharged at or prior to the maturity or redemption of the Bond upon making of provision for the payment thereof on the terms and conditions set forth in the Resolution.

This Bond is transferable, as provided in the Resolution, only upon the registration books of the Commission kept and maintained for that purpose at the principal corporate trust office of Manufacturers and Traders Trust Company (the "Registrar") by the registered owner hereof in person or by this attorney duly authorized in writing, upon surrender hereof together with a written instrument of transfer satisfactory to the Registrar and duly executed by the registered owner or by such duly authorized attorney, together with the required signature guarantee, and thereupon the Commission shall issue in the name of the transferee a new registered Bond or Bond, or the same aggregate principal amount and series, designation, maturity and interest rate as the surrendered Bond as provided in the Resolution, upon payment of the charges therein prescribed. The Commission, the Trustee, the Registrar and any Paying Agent of the Commission may treat and consider the person in whose name this Bond is registered as the holder and absolute owner of this Bond for the purpose of receiving payment of the principal or Redemption Price of and interest due thereon and for all other purposes.

Pursuant to the Loan Agreement, disbursements shall be made by the State to the Commission upon receipt by the State of requisitions from the Commission executed and delivered in accordance with the requirements set forth in Section 3.02 of the Loan Agreement.

This Bond is entitled to the benefits and is subject to the conditions of the Loan Agreement. The obligations of the Commission to make the payments required hereunder shall be absolute and unconditional, without any defense or right of set-off, counterclaim or recoupment by reason of any default by the State under the Loan Agreement or under any other agreement between the Commission and the State or out of any indebtedness or liability at any time owing to the Commission by the State or for any other reason.

This Bond is subject to optional prepayment under the terms and conditions, and in the amounts, provided in Section 3.07 of the Loan Agreement. To the extent allowed by applicable law, this Bond may be subject to acceleration under the terms and conditions, and in the amounts, provided in Section 5.03 of the Loan Agreement.

To the extent provided by law, this Bond is junior and subordinate in all respects to any bonds of the Commission issued on even date herewith to the New Jersey Infrastructure Bank as to lien on, and source and security for payment from, the Revenues of the Commission.

The Act provides that neither the members of the Commission nor any person executing the Bond shall be liable personally on the Bond by reason of the issuance thereof.

**The Bond is not and shall not be in any way a debt or liability of the State of New Jersey or of any county or any municipality, and do not and shall not create or constitute**

**any indebtedness, liability or obligation of said State, or of any county or any municipality, either legal, moral or otherwise.**

It is hereby certified and recited that all conditions, acts and things which are required by the Constitution or by the statutes of the State of New Jersey or by the Resolution to exist, to have happened or to have been performed precedent to or in the issuance of this Bond exist, have happened and have been performed and that the Bond, together with all other indebtedness of the Commission, are within every debt and other limit prescribed by said Constitution or statutes.

This Bond shall not be entitled to any security or benefit under the terms of the Resolution or be valid or obligatory for any purpose unless the certificate of authentication has been duly executed by the Trustee upon original issuance and thereafter by the Registrar.

IN WITNESS WHEREOF, the PASSAIC VALLEY WATER COMMISSION has caused this Bond to be signed in its name and on its behalf by the manual or facsimile signature of its President or Vice President, and its corporate seal to be affixed, impressed or reproduced hereon, and this Bond and such seal to be attested by the manual or facsimile signature of its Secretary or Assistant Secretary, all as of the DATED DATE set forth above.

ATTEST:

**PASSAIC VALLEY WATER COMMISSION**

\_\_\_\_\_  
(Assistant) Secretary

By: \_\_\_\_\_  
(Vice) President

[SEAL]

**CERTIFICATE OF AUTHENTICATION**

This bond is one of the Bonds described in the within-mentioned Resolution and is one of the “Water Supply System Revenue Bonds, Series 2026B-1” of the Passaic Valley Water Commission.

Manufacturers and Traders Trust Company,  
as Trustee

By: \_\_\_\_\_  
Authorized Signature

## EXHIBIT C

### FORM OF PUBLIC NOTICE

PUBLIC NOTICE IS HEREBY GIVEN by the Passaic Valley Water Commission, that resolution No. 26-090 entitled “SERIES 2026 SUPPLEMENTAL RESOLUTION NO. 4 SUPPLEMENTING THE PASSAIC VALLEY WATER COMMISSION’S GENERAL BOND RESOLUTION DULY ADOPTED MAY 27, 1992, AS AMENDED AND SUPPLEMENTED AND PROVIDING FOR THE ISSUANCE AND SALE OF NOT TO EXCEED \$6,950,000 PRINCIPAL AMOUNT OF WATER SUPPLY SYSTEM REVENUE BONDS, SERIES 2026 IN ONE OR MORE SERIES OF THE COMMISSION AND DETERMINING VARIOUS MATTERS PERTAINING THERETO” was adopted on May 27, 2026, and that a copy of such resolution is available for public inspection in the offices of the Administrative Secretary of the Passaic Valley Water Commission, 1525 Main Ave., Clifton, NJ 07015, and in the offices of the City Clerks of the Cities of Paterson, Passaic and Clifton; and that any action or proceeding of any kind or nature and any court questioning the validity or proper authorization of the obligations authorized by the Supplemental Resolution, or the validity of any covenants, agreements or contracts provided by the Supplemental Resolution, must be commenced within twenty (20) days after the first publication of this notice. This notice is published pursuant to N.J.S.A 40:62–133.5.

PASSAIC VALLEY WATER COMMISSION

By Louis Amodio, Administrative Secretary

Dated: May \_\_, 2026

**RESOLUTION # 26-091**

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION APPROVING CHANGE ORDER NO. 3 FOR PROJECT NO. 25-PT-02  
ENTITLED "PROFESSIONAL ENGINEERING SERVICES FOR PILOTING PFAS  
TREATMENT"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, PVWC awarded Contract No. 25-PT-02 entitled "Professional Engineering Services for Piloting PFAS Treatment" (the "Project") to Cornwell Engineering Group, Inc. ("Cornwell") of Newport News, Virginia at PVWC's Commission Meeting on March 26, 2025 under Resolution No. 25-053 all in accordance with N.J.S.A. 40A:11-15; and in an amount not to exceed \$540,000.00; and

**WHEREAS**, PVWC issued Change Order No. 1 to fund the additional piloting efforts that most likely will be required by the NJDEP to test GAC media at additional Empty Bed Contact Times with an increase of \$270,000.00 which brought the total adjusted Contract Price up to \$810,000.00; and

**WHEREAS**, PVWC issued Change Order No. 2 to continue funding ongoing piloting efforts while the Commission reevaluates its options for a continued PFAS piloting program with an increase of \$60,000.00 which brings the total adjusted Contract Price up to \$870,000.00; and

**WHEREAS**, it is recommended that PVWC approves Change Order No. 3 to fund the remaining PFAS work which includes performing additional GAC studies as required by the NJDEP, completing WRF 5342, finalizing NJDEP-required documentation for Post Brook, and paying the remaining balance for new PFAS laboratory instrumentation with an increase of \$551,501.00 which brings the total adjusted Contract Price up to \$1,421,501.00 and a time extension for the Project thereby setting a new expiration date of June 11, 2027; and

**WHEREAS**, the Chief Engineer has determined costs associated with the ongoing services to be reasonable and has recommended additional costs related hereto, be approved, as described in the memorandum and attached hereto and made a part hereof as **Exhibit A**; and

**WHEREAS**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit B**.

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

1. That PVWC hereby authorizes Change Order No. 3 and authorizes the associated amendments to the Contract for the Project as set forth hereinabove; and
2. That the appropriate officials of PVWC, and such other officers, employees and officials of PVWC, on behalf of PVWC, are hereby authorized to execute and enter into the said Amendment to the Agreement, and to perform such other acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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

  
**DEBORAH RIZZI**  
President

  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

  
**LOUIS AMODIO**  
Administrative Secretary

**EXHIBIT A**

**PASSAIC VALLEY WATER COMMISSION  
INTEROFFICE MEMORANDUM**

Date: May 18, 2026

To: J. Mueller

From: P. Porcaro

cc: C. Vozzella, L. Bresemann, J. Alesandrelli, R. Tecchio, W. Simone

Re: Change Order No. 3 for Project 25-PT-02 Entitled "Professional Services for Piloting  
PFAS Treatment"  
Justification for PFAS Piloting Budget Estimate for Remaining Work

I am requesting approval to proceed with the remaining PFAS-related work required to meet NJDEP compliance obligations and to continue PVWC's ongoing treatment optimization efforts. These tasks are essential to completing the PFAS studies currently underway and fulfilling regulatory requirements outlined by NJDEP.

PVWC's remaining PFAS work includes conducting additional NJDEP-required GAC studies, consisting of 10 months of post-filter pilot testing at 6 GPM/SF with EBCTs of 6, 7.5, 10, and 12 minutes; completing WRF 5342 by covering PVWC's share of analytical and shipping costs; finalizing NJDEP-required documentation and engineering certification for PFAS treatment at Post Brook (Nosenzo Pond) before July 1, 2026; and paying the remaining balance for the new PFAS laboratory instrumentation purchased from Waters Corporation following the initial \$225,000 payment.

Approval of Change Order No. 3, with a not-to-exceed amount of \$551,501.00 and a time extension through June 11, 2027, is necessary to complete all required testing, submit NJDEP-mandated documentation, finalize WRF research commitments, and place the PFAS laboratory instrumentation into full operational use.

**EXHIBIT B**

**OFFICE OF THE COMPTROLLER**

**CERTIFICATION OF AVAILABILITY OF FUNDS**

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

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Description of Project or Contract: Project No.: 25-PT-02 – Change Order No. 3  
“Professional Engineering Services for Piloting  
PFAS Treatment”  
Cornwell Engineering

Initial Amount: \$540,000.00  
Change Order No. 3 Increase of \$551,501.00  
Change Order No. 3 Not to Exceed: \$1,421,501.00

1. Acct: # 001-0901-419-95-50  
CAPITAL/PFAS
2. Specific Appropriation to which expenditures will be charged:  
CAPITAL: 2025/2026

Other comments: Change Order No. 3 – Increase of 551,501.00  
For a new Not to Exceed of 1,421,501.00

Date of Certification: May 27, 2026                      Amount Certified: \$1,421,501.00

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**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

**RESOLUTION # 26-092**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION TO RENEW CONTRACT NO. 24-B-15  
"PATERSON AND PROSPECT PARK CONCRETE RESTORATION"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, under Contract 24-B-15 "Paterson and Prospect Park Concrete Restoration" (the "Contract"), D & L Paving Contractors, Inc., of Nutley, New Jersey (the "Contractor") provided, and continues to provide, paving 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 April 25, 2024, under Resolution No. 24-051; and

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

**WHEREAS**, pursuant to the LPCL, this 2-year contract, which is otherwise scheduled to end on May 6, 2026, includes a provision whereby PVWC may elect to extend/renew the contract time up to an additional two years, for a total contract duration of not more than five (5) years, including extensions, with recommended actions concerning any and all such extensions/renewals subject to PVWC approval through Resolutions; and

**WHEREAS**, under the provisions of the Contract, the Contractor is required to maintain and extend all insurance and any other applicable bonds, and to continue to provide goods and services under the extended contract under the terms and conditions of the contract and made a part hereof as **Exhibit A**; and

**WHEREAS,** it is, therefore, in the best interests of PVWC, its users and constituent municipalities to renew the Contract for a 2-year period of time beginning May 27, 2026 and ending on May 27, 2028; and

**WHEREAS,** the unit quantities stipulated under the original 2-year Contract are hereby reestablished for this 2-year renewal 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 with no change to the unit prices with the two-year total contract amount of \$495,000.00 and

**WHEREAS,** a copy of the Vendor's correspondence (dated May 5, 2026) agreeing to a 2-year renewal of the Contract (under the terms and conditions of the Contract Documents), is attached hereto and made a part hereof as **Exhibit B**; and

**WHEREAS,** PVWC's Chief Financial Officer 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 contract renewal to the terms as set forth hereinabove; and
2. That appropriate officers of the Commission are hereby authorized and directed to execute this Contract renewal 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 renewal and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and

3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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

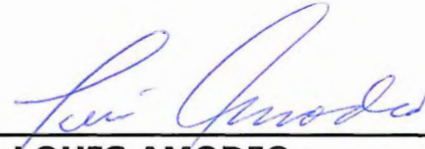
  
 \_\_\_\_\_  
**DEBORAH RIZZI**  
 President

  
 \_\_\_\_\_  
**RUBY N. COTTON**  
 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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**

**CONTRACT RENEWAL**  
**WITH**  
**PASSAIC VALLEY WATER COMMISSION**  
**FOR**

**CONTRACT 24-B-15**  
**PATERSON AND PROSPECT PARK**  
**CONCRETE RESTORATION**

**THIS AGREEMENT**, made and entered into this \_\_\_ day of \_\_\_\_\_ in the year Two Thousand and Twenty-Six by and between Passaic Valley Water Commission, a public body, hereinafter designated as "Commission" and D & L Paving Contractors, Inc., with its' principal office at 675 Franklin Avenue in the Nutley, County of Essex, and State of New Jersey, hereinafter designated as "Contractor".

**WITNESSETH:** That the parties to these presents each in consideration of the undertakings, promises, and agreements on the part of the other herein contained, do hereby covenant, undertake, promise and agree, as set forth in the following pages:

**ARTICLE I - Scope of the Work**

The Contractor hereby agrees to furnish all of the tools, plant, equipment and labor necessary to perform all of the Work described in the Technical Specifications and Plans (if any), or which can be reasonably inferred therefrom, except such as may be hereinafter specifically excluded for the contract listed above; all in accordance with the requirements and provisions of the Contract Documents which include the following: (a) all of the "Bidding Documents" including but not limited to the Invitation to Bidders, Information and Instructions for Bidders, Form of Proposal, the form of Contract, the Supplementary Conditions (if any), General Conditions, Performance Bond (if any), One Year Maintenance Bond (if any), Technical Specifications, Drawings (if any), and Addenda, (b) this signed Contract, and (c) the Contractor's Bid Submission, including but not limited to its completed Form of Proposal, Performance Bond and other forms.

**ARTICLE II - Time of Completion and Contract Extension**

- (a) The work to be completed under this Contract shall be commenced within thirty (30) days after the Effective Date of the Contract or as specified in the Notice to Proceed.
- (b) The period of the Contract shall be seven hundred and thirty (730) consecutive calendar days commencing upon the date of the issuance of the executed contract. All Work performed under this Contract shall be completed within the time periods provided for in the applicable provisions of the Contract Documents.

- (c) The Contractor shall be required to maintain and extend as needed all Insurance required to be precured by the Contractor pursuant to the Contract Documents throughout the duration of the Contract.

### **ARTICLE III – Performance Bond**

For Contracts requiring a Performance Bond, following award of the Contract, the Contractor shall attach hereto the required Performance Bond conforming to the requirements set forth in the Contract Documents.

### **ARTICLE IV - The Contract Sum**

Based on the unit prices and lump sums set forth in the Contractor's Form of Proposal, the Contract Amount for the complete performance of this Contract is:

Four Hundred Ninety-Five Thousand Dollars and Zero Cents

(\$495,000.00) (hereinafter "Contract Price").

### **ARTICLE V – No Waiver**

Under no circumstances shall the failure by the Commission, or by any Engineer to whom it assigns the task of administering this Contract, to strictly enforce any undertaking or promises owed to the Commission by the Contractor be construed as a waiver of any kind of the Commission's rights (including but not limited to the right to enforce said undertaking or promise at a later date), unless that waiver is made expressly by the Commission and in writing, which writing shall be narrowly construed in any case. Waiver by the Commission of any breach of any covenant or duty of the Contractor under this Contract is not a waiver of a breach of any other covenant or duty of the Contractor, or of any subsequent breach of the same covenant or duty.

Payment by the Commission to the Contractor, even when the Commission is aware that the Contractor has failed to perform certain obligations owed to the Commission under the Contract or has performed work that is "deficient", shall not be deemed as a waiver of such failure to perform or of such deficiency. Customs or practices that develop between the Parties in the course of administering this Contract are not to be construed to waive or lessen the right of the Commission to insist on the strict performance of the provisions of this Contract.

The various rights, remedies, options, and elections of the Commission shall be cumulative, and in addition to and not in substitution of the rights and remedies which would otherwise be vested in the Commission, all of which rights are remedies are fully reserved unless specifically waived. The failure of the Commission to exercise any of the remedies herein provided shall not preclude the resort to any other appropriate remedy. The use of specific remedies herein provided shall not prevent subsequent or concurrent resort to any other remedy which by law or equity would be vested in the Commission for recovery of damages or otherwise, in the event of default by the Contractor.

## **ARTICLE VI - Additional Provisions**

*Severability.* If any of the provisions, or any portion of a provision, of this Contract are determined to be unenforceable or invalid (hereinafter referred to as "determination" in this provision), such determination shall be applied as narrowly as possible so as not to affect or impair the validity of the remainder of the provision and the other provisions of the Contract, which shall be considered severable, and shall remain in full force and effect. If as the result of the determination, the remaining provisions of the Contract cannot thereafter be applied and effective without material prejudice to the Commission, then the Parties shall negotiate in good faith for an equitable resolution. If, as a result of the determination, the Commission has lost a material benefit that it would have otherwise received, the parties will negotiate in good faith for a lawful remedy to restore as reasonably possible the benefit lost by the determination.

*No Assignment.* Contractor may not assign this Contract in whole or in part without the expressed, written consent of Commission.

*Applicable Law & Venue.* This Contract, including but not limited to questions relating to its legal effect, interpretation, construction, or breach by either Party, shall be governed by and interpreted in accordance with the laws of the State of New Jersey. Any legal action brought by either Party against the other arising under this Contract shall be venued exclusively in the Superior Court of New Jersey, Passaic County, unless a Party wishes to bring, and can satisfy the jurisdictional requirements for maintaining, an action in the United States District Court for the District of New Jersey ("DNJ"), in which case the federal action shall be venued exclusively in the Newark Vicinage of the DNJ. No action shall be brought in any other venue other than those permitted in this provision, notwithstanding any allegation as to where the cause of action arose or any other rules relating to venue to the contrary. Any alternative dispute resolution proceeding allowed or required by the Contract or by the law must be venued in Passaic County, New Jersey or in another location acceptable to Commission.

*Special Limitation on Certain Remedies.* Regarding any claim arising from a breach of Contract, any tort (including negligence), or otherwise, the Commission will not be liable to the Contractor for: (i) any special, consequential, incidental, indirect, or penal damages, including, but not limited to, loss of anticipated profit, loss of revenue, damage to goodwill, damage to other business assets, rental fees, storage fees, injury to economic advantage, loss of other business opportunities, loss of rental value for contractor-owned equipment, damages to associated equipment, cost of capital, or interest, or (ii) litigation expenses arising out of or in connection with the breach, including attorneys' fees, expert fees, and court costs, except as provided by the Prompt Payment Act, N.J.S.A. § 2A:30A-1 to -2 or pursuant to mandatory fee-shifting provisions in the law governing the operations of the Commission.

**IN WITNESS WHEREOF**, the parties hereto have executed this agreement the day and year as first written above.

Passaic Valley Water Commission

\_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
PVWC - Secretary

\_\_\_\_\_  
(Witness)

\_\_\_\_\_  
Date:

D & L Paving Contractors, Inc.

\_\_\_\_\_  
(Contractor)

Attest:

\_\_\_\_\_  
(Witness)

\_\_\_\_\_  
Date

**PERFORMANCE BOND**

**CONTRACT 24-B-15 (RENEWAL)  
PATERSON AND PROSPECT PARK  
CONCRETE RESTORATION**

Date of Issuance of Bond: \_\_\_\_\_

Bond No.: \_\_\_\_\_

Penal Sum of Bond: \$ \_\_\_\_\_ ("Contract Price")

OBLIGEE: Passaic Valley Water Commission

Agreement: (Contract Name and Title is set forth above)

CONTRACTOR/PRINCIPAL: \_\_\_\_\_

SURETY: \_\_\_\_\_

Address of SURETY: \_\_\_\_\_

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In providing the following Performance Bond (hereinafter "Bond"), such Bond shall not contain any conditions to its issuance or any conditions to the obligations of the Surety issuing same, except as expressly provided in this form of Bond.

This Bond is being issued by the PRINCIPAL and the SURETY to the OBLIGEE in accordance with the Contract. For purposes of this Bond, the Contract includes, but is not limited to, all of the Bidding Documents which preceded the award of same, the PRINCIPAL's Bid Proposal and other submissions in connection therewith, as well as any changes made, or to be made, to any of the referenced documents on, before or after the full execution of this Bond, and the Contract executed between the PRINCIPAL and OBLIGEE (hereinafter collectively referred to as the "Contract"). The Contract is incorporated into this Bond as though set forth in full herein.

KNOW ALL BY THESE PRESENTS, that we, the PRINCIPAL and SURETY above named, are held and firmly bound unto the above named OBLIGEE, in the just and full sum of the Total Contract Price ("Penal Sum"), and for the payment of the Penal Sum to the OBLIGEE, the said PRINCIPAL and SURETY bind themselves, their respective heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

NOW THEREFORE, the condition of this obligation is such that, if the PRINCIPAL shall faithfully perform all the undertakings, covenants, terms, conditions, and obligations under the Contract, then this Bond shall be null and void, otherwise this Bond shall remain in full force and effect and the

PRINCIPAL and SURETY shall remain bound to the OBLIGEE in accordance with the terms of this Bond and the Contract.

Whenever the PRINCIPAL shall be, or is declared to be, in default under the Contract by the OBLIGEE, the SURETY shall promptly take action to either: (1) remedy the default, (2) take over, perform, and complete the PRINCIPAL's obligations under the Contract, or (3) make payment in the full amount of the Penal Sum to the OBLIGEE.

If the OBLIGEE has terminated the services of the PRINCIPAL, the SURETY cannot use the PRINCIPAL to perform Work under the Contract or this Bond in any capacity (e.g., subcontractor, completing contractor, or consultant) or otherwise assist the PRINCIPAL with performing Work under the Contract or this Bond without the OBLIGEE's expressed written consent, which consent can be withheld for any reason whatsoever. The SURETY must ensure that any contractors or consultants that it wishes to use in connection herewith satisfy all qualifications, both contractual and legal, to perform any part of the Contract. The SURETY may arrange for the completion of the PRINCIPAL's obligations under the Contract by a contractor acceptable to the OBLIGEE.

No right or action shall accrue on this bond to or for the use of any person or corporation other than the OBLIGEE named herein or their heirs, executors, administrators, or successors of the OBLIGEE. Any proceeding, legal or equitable, under this Bond must be instituted before the expiration of two (2) years from the date that either: (a) the PRINCIPAL ceased performing all of the undertakings, covenants, terms, conditions, and obligations covered by this Bond; (b) the termination of the PRINCIPAL's services by the OBLIGEE; or (c) the date on which final payment to the PRINCIPAL came due, whichever of these events occurs last.

Neither the PRINCIPAL nor SURETY may revoke or otherwise limit the OBLIGEE's rights under this Bond without the OBLIGEE'S expressed written consent. The SURETY promises to the OBLIGEE that the OBLIGEE may rely upon the stipulations and agreements contained in this Bond even in the event that the SURETY has waived, or otherwise not received compensation for, agreeing to issue this Bond.

The PRINCIPAL and the SURETY shall not be liable to the OBLIGEE in the aggregate in excess of the Penal Sum. Any payment made by the SURETY in good faith under this bond shall reduce the Penal Sum by a like amount.

The SURETY hereby stipulates and agrees that its obligations under this Bond shall in no way be affected, relieved, limited, waived, or diminished by reason of any change to the terms and conditions of the Contract occurring on, before or after this Bond is executed, including but not limited to: (i) changes which supplement, add to, or diminish in any way the PRINCIPAL's role, scope of work, or obligations to the OBLIGEE, (ii) changes which extend or reduce the time for performance including the term of the Contract, and/or (iii) changes which increase or decrease the PRINCIPAL's compensation. The SURETY waives the common law rights of presentment, notice of dishonor, and the right to exhaustion of remedies against the PRINCIPAL.

The date on this Bond may pre-date the Contract without voiding this Bond. The PRINCIPAL may not assign any of its rights or duties under this Bond except to the SURETY. The SURETY shall not

assign any of its rights or duties under this Bond, but may delegate the administration of the SURETY's duties subject to the OBLIGEE's consent.

The SURETY represents that it is licensed to engage in the business of issuing contract surety bonds in the State of New Jersey and that it meets the qualifications necessary to issue bonds pursuant to N.J.S.A. § 2A:44-143. All bonds executed by an agent of the SURETY shall be accompanied by a certified copy of the SURETY's grant of authority to act for the SURETY at the time of executing this Bond and the appropriate "Disclosure Statement and Certification" required by N.J.S.A. § 2A:44-143. The OBLIGEE shall have the right to reject any Bond that is not executed in strict conformance hereto.

IN WITNESS WHEREOF, the PRINCIPAL and SURETY bounded together have executed this Performance Bond on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ and affixed their respective corporate seals hereto, and each of the undersigned signatories represents that he/she is duly authorized by the governing body or his/her Parties to sign for them.

WITNESSED IN THE PRESENCE OF:                    PRINCIPAL

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of Person Signing for PRINCIPAL

\_\_\_\_\_  
Print Name of Witness

\_\_\_\_\_  
Title of Person Signing for PRINCIPAL

Dated: \_\_\_\_\_

[CORPORATE SEAL]

WITNESSED IN THE PRESENCE OF:                    SURETY

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of Person Signing for SURETY

\_\_\_\_\_  
Print Name of Witness

\_\_\_\_\_  
Title of Person Signing for SURETY

Dated: \_\_\_\_\_

[CORPORATE SEAL]

**\*\* Certification is on Following Page \*\***



**EXHIBIT B**

**From:** [tracey@dandlpavingcontractors.com](mailto:tracey@dandlpavingcontractors.com)  
**To:** [Bresemann, Lisa; jmat@dandlpavingcontractors.com](mailto:Bresemann, Lisa; jmat@dandlpavingcontractors.com)  
**Cc:** [Kelly, Lindsay; Porcaro, Patrick](mailto:Kelly, Lindsay; Porcaro, Patrick)  
**Subject:** RE: Contract No. 24-B-15 Entitled Paterson and Prospect Park Concrete Restoration  
**Date:** Tuesday, May 5, 2026 1:53:30 PM

---

**External Sender - From:**  
([tracey@dandlpavingcontractors.com](mailto:tracey@dandlpavingcontractors.com))  
This message came from outside your organization.

Hi,  
Yes he is willing to extend for another 2 years. Thank you.

*Kind Regards,*  
*Tracey Costanza*  
*D & L Paving Contractors, Inc.*  
*675 Franklin Ave.,*  
*Nutley, NJ 07110*  
*973-667-7300*

**From:** Bresemann, Lisa <[lbresemann@PVWC.com](mailto:lbresemann@PVWC.com)>  
**Sent:** Tuesday, May 5, 2026 1:46 PM  
**To:** [jmat@dandlpavingcontractors.com](mailto:jmat@dandlpavingcontractors.com); [tracey@dandlpavingcontractors.com](mailto:tracey@dandlpavingcontractors.com)  
**Cc:** Kelly, Lindsay <[kkelly@PVWC.com](mailto:kkelly@PVWC.com)>; Porcaro, Patrick <[pporcaro@PVWC.com](mailto:pporcaro@PVWC.com)>  
**Subject:** Contract No. 24-B-15 Entitled Paterson and Prospect Park Concrete Restoration

Good afternoon,

Our contract with you is due to expire on May 6, 2026. I am writing to inquire whether you would be willing to extend our contract for a period of two (2) years. Please advise whether your company can agree to this extension.

Regards,

*Lisa Bresemann*  
**Purchasing Agent**  
**Passaic Valley Water Commission**  
[lbresemann@pvwc.com](mailto:lbresemann@pvwc.com)  
p: 973.340.4315  
f. 973.340.5584



“There are not secrets to success. It is the result of preparation, hard work, and learning from failure – **Colin Powell**”

---

This email has been scanned for spam and viruses by Proofpoint Essentials. Click [here](#) to report this email as spam.

**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 a result of any contract or commitment to be entered into by Passaic Valley Water Commission as follows:

---

Description of Project or Contract: Contract No.: 26-B-15  
"Paterson and Prospect Park Concrete Restoration"  
D & L Paving

Amount of Project or Contract: \$495,000.00

1. Acct: # 001-0901-419-95-05  
CAPITAL – OUTSIDE CONTRACTORS
2. Specific Appropriation to which expenditures will be charged:  
CAPITAL 2026/2027/2028

Date of Certification: May 27, 2026

Certified: \$495,000.00

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**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

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**RESOLUTION # 26-093**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION TO RENEW CONTRACT NO. 24-B-16  
"CLIFTON, PASSAIC, LODI & NORTH ARLINGTON  
CONCRETE RESTORATION"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, under Contract 24-B-16 "Clifton, Passaic, Lodi and North Arlington Concrete Restoration" (the "Contract"), D & L Paving Contractors, Inc., of Nutley, New Jersey (the "Contractor") provided, and continues to provide, paving 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 April 25, 2024, under Resolution No. 24-052; and

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

**WHEREAS**, pursuant to the LPCL, this 2-year contract, which is otherwise scheduled to end on May 6, 2026, includes a provision whereby PVWC may elect to extend/renew the contract time up to an additional two years, for a total contract duration of not more than five (5) years, including extensions, with recommended actions concerning any and all such extensions/renewals subject to PVWC approval through Resolutions; and

**WHEREAS**, under the provisions of the Contract, the Contractor is required to maintain and extend all insurance and any other applicable bonds, and to continue to provide goods and services under the extended contract under the terms and conditions of the contract and made a part hereof as **Exhibit A**; and

**WHEREAS**, it is, therefore, in the best interests of PVWC, its users and constituent municipalities to renew the Contract for a 2-year period of time beginning May 27, 2026, and ending on May 27, 2028; and

**WHEREAS**, the unit quantities stipulated under the original 2-year Contract are hereby reestablished for this 2-year renewal 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 with no change to the unit prices with the two-year total contract amount of \$495,000.00 and

**WHEREAS**, a copy of the Vendor's correspondence (dated May 5, 2026) agreeing to a 2-year renewal of the Contract (under the terms and conditions of the Contract Documents), is attached hereto and made a part hereof as **Exhibit B**; and

**WHEREAS**, PVWC's Chief Financial Officer 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 contract renewal to the terms as set forth hereinabove; and
2. That appropriate officers of the Commission are hereby authorized and directed to execute this Contract renewal 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; and

3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>FRIEND, G.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>LEVINE, J.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>RIZZI, D.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>

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

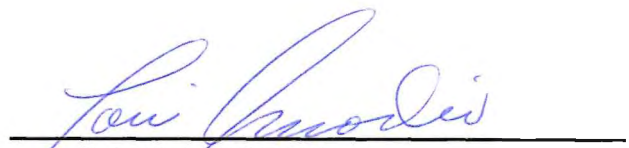
  
**DEBORAH RIZZI**  
 President

  
**RUBY N. COTTON**  
 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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

  
**LOUIS AMODIO**  
 Administrative Secretary

**EXHIBIT A**

**CONTRACT RENEWAL**  
**WITH**  
**PASSAIC VALLEY WATER COMMISSION**  
**FOR**

**CONTRACT 24-B-16**  
**CLIFTON, PASSAIC, LODI, AND NORTH ARLINGTON**  
**CONCRETE RESTORATION**

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**WITNESSETH:** That the parties to these presents each in consideration of the undertakings, promises, and agreements on the part of the other herein contained, do hereby covenant, undertake, promise and agree, as set forth in the following pages:

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- (a) The work to be completed under this Contract shall be commenced within thirty (30) days after the Effective Date of the Contract or as specified in the Notice to Proceed.
- (b) The period of the Contract shall be seven hundred and thirty (730) consecutive calendar days commencing upon the date of the issuance of the executed contract. All Work performed under this Contract shall be completed within the time periods provided for in the applicable provisions of the Contract Documents.

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Based on the unit prices and lump sums set forth in the Contractor's Form of Proposal, the Contract Amount for the complete performance of this Contract is:

Four Hundred Ninety-Five Thousand Dollars and Zero Cents

(\$495,000.00) (hereinafter "Contract Price").

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Under no circumstances shall the failure by the Commission, or by any Engineer to whom it assigns the task of administering this Contract, to strictly enforce any undertaking or promises owed to the Commission by the Contractor be construed as a waiver of any kind of the Commission's rights (including but not limited to the right to enforce said undertaking or promise at a later date), unless that waiver is made expressly by the Commission and in writing, which writing shall be narrowly construed in any case. Waiver by the Commission of any breach of any covenant or duty of the Contractor under this Contract is not a waiver of a breach of any other covenant or duty of the Contractor, or of any subsequent breach of the same covenant or duty.

Payment by the Commission to the Contractor, even when the Commission is aware that the Contractor has failed to perform certain obligations owed to the Commission under the Contract or has performed work that is "deficient", shall not be deemed as a waiver of such failure to perform or of such deficiency. Customs or practices that develop between the Parties in the course of administering this Contract are not to be construed to waive or lessen the right of the Commission to insist on the strict performance of the provisions of this Contract.

The various rights, remedies, options, and elections of the Commission shall be cumulative, and in addition to and not in substitution of the rights and remedies which would otherwise be vested in the Commission, all of which rights are remedies are fully reserved unless specifically waived. The failure of the Commission to exercise any of the remedies herein provided shall not preclude the resort to any other appropriate remedy. The use of specific remedies herein provided shall not prevent subsequent or concurrent resort to any other remedy which by law or equity would be vested in the Commission for recovery of damages or otherwise, in the event of default by the Contractor.

## **ARTICLE VI - Additional Provisions**

*Severability.* If any of the provisions, or any portion of a provision, of this Contract are determined to be unenforceable or invalid (hereinafter referred to as "determination" in this provision), such determination shall be applied as narrowly as possible so as not to affect or impair the validity of the remainder of the provision and the other provisions of the Contract, which shall be considered severable, and shall remain in full force and effect. If as the result of the determination, the remaining provisions of the Contract cannot thereafter be applied and effective without material prejudice to the Commission, then the Parties shall negotiate in good faith for an equitable resolution. If, as a result of the determination, the Commission has lost a material benefit that it would have otherwise received, the parties will negotiate in good faith for a lawful remedy to restore as reasonably possible the benefit lost by the determination.

*No Assignment.* Contractor may not assign this Contract in whole or in part without the expressed, written consent of Commission.

*Applicable Law & Venue.* This Contract, including but not limited to questions relating to its legal effect, interpretation, construction, or breach by either Party, shall be governed by and interpreted in accordance with the laws of the State of New Jersey. Any legal action brought by either Party against the other arising under this Contract shall be venued exclusively in the Superior Court of New Jersey, Passaic County, unless a Party wishes to bring, and can satisfy the jurisdictional requirements for maintaining, an action in the United States District Court for the District of New Jersey ("DNJ"), in which case the federal action shall be venued exclusively in the Newark Vicinage of the DNJ. No action shall be brought in any other venue other than those permitted in this provision, notwithstanding any allegation as to where the cause of action arose or any other rules relating to venue to the contrary. Any alternative dispute resolution proceeding allowed or required by the Contract or by the law must be venued in Passaic County, New Jersey or in another location acceptable to Commission.

*Special Limitation on Certain Remedies.* Regarding any claim arising from a breach of Contract, any tort (including negligence), or otherwise, the Commission will not be liable to the Contractor for: (i) any special, consequential, incidental, indirect, or penal damages, including, but not limited to, loss of anticipated profit, loss of revenue, damage to goodwill, damage to other business assets, rental fees, storage fees, injury to economic advantage, loss of other business opportunities, loss of rental value for contractor-owned equipment, damages to associated equipment, cost of capital, or interest, or (ii) litigation expenses arising out of or in connection with the breach, including attorneys' fees, expert fees, and court costs, except as provided by the Prompt Payment Act, N.J.S.A. § 2A:30A-1 to -2 or pursuant to mandatory fee-shifting provisions in the law governing the operations of the Commission.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year as first written above.

Passaic Valley Water Commission

\_\_\_\_\_  
President

Attest:

\_\_\_\_\_  
PVWC - Secretary

\_\_\_\_\_  
(Witness)

\_\_\_\_\_  
Date:

D & L Paving Contractors, Inc.

\_\_\_\_\_  
(Contractor)

Attest:

\_\_\_\_\_  
(Witness)

\_\_\_\_\_  
Date

**PERFORMANCE BOND**

**CONTRACT 24-B-16 (RENEWAL)  
CLIFTON, PASSAIC, LODI, AND NORTH ARLINGTON  
CONCRETE RESTORATION**

Date of Issuance of Bond: \_\_\_\_\_

Bond No.: \_\_\_\_\_

Penal Sum of Bond: \$ \_\_\_\_\_ ("Contract Price")

OBLIGEE: Passaic Valley Water Commission

Agreement: (Contract Name and Title is set forth above)

CONTRACTOR/PRINCIPAL: \_\_\_\_\_

SURETY: \_\_\_\_\_

Address of SURETY: \_\_\_\_\_

\_\_\_\_\_

In providing the following Performance Bond (hereinafter "Bond"), such Bond shall not contain any conditions to its issuance or any conditions to the obligations of the Surety issuing same, except as expressly provided in this form of Bond.

This Bond is being issued by the PRINCIPAL and the SURETY to the OBLIGEE in accordance with the Contract. For purposes of this Bond, the Contract includes, but is not limited to, all of the Bidding Documents which preceded the award of same, the PRINCIPAL's Bid Proposal and other submissions in connection therewith, as well as any changes made, or to be made, to any of the referenced documents on, before or after the full execution of this Bond, and the Contract executed between the PRINCIPAL and OBLIGEE (hereinafter collectively referred to as the "Contract"). The Contract is incorporated into this Bond as though set forth in full herein.

KNOW ALL BY THESE PRESENTS, that we, the PRINCIPAL and SURETY above named, are held and firmly bound unto the above named OBLIGEE, in the just and full sum of the Total Contract Price ("Penal Sum"), and for the payment of the Penal Sum to the OBLIGEE, the said PRINCIPAL and SURETY bind themselves, their respective heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

NOW THEREFORE, the condition of this obligation is such that, if the PRINCIPAL shall faithfully perform all the undertakings, covenants, terms, conditions, and obligations under the Contract, then this Bond shall be null and void, otherwise this Bond shall remain in full force and effect and the

PRINCIPAL and SURETY shall remain bound to the OBLIGEE in accordance with the terms of this Bond and the Contract.

Whenever the PRINCIPAL shall be, or is declared to be, in default under the Contract by the OBLIGEE, the SURETY shall promptly take action to either: (1) remedy the default, (2) take over, perform, and complete the PRINCIPAL's obligations under the Contract, or (3) make payment in the full amount of the Penal Sum to the OBLIGEE.

If the OBLIGEE has terminated the services of the PRINCIPAL, the SURETY cannot use the PRINCIPAL to perform Work under the Contract or this Bond in any capacity (*e.g.*, subcontractor, completing contractor, or consultant) or otherwise assist the PRINCIPAL with performing Work under the Contract or this Bond without the OBLIGEE's expressed written consent, which consent can be withheld for any reason whatsoever. The SURETY must ensure that any contractors or consultants that it wishes to use in connection herewith satisfy all qualifications, both contractual and legal, to perform any part of the Contract. The SURETY may arrange for the completion of the PRINCIPAL's obligations under the Contract by a contractor acceptable to the OBLIGEE.

No right or action shall accrue on this bond to or for the use of any person or corporation other than the OBLIGEE named herein or their heirs, executors, administrators, or successors of the OBLIGEE. Any proceeding, legal or equitable, under this Bond must be instituted before the expiration of two (2) years from the date that either: (a) the PRINCIPAL ceased performing all of the undertakings, covenants, terms, conditions, and obligations covered by this Bond; (b) the termination of the PRINCIPAL's services by the OBLIGEE; or (c) the date on which final payment to the PRINCIPAL came due, whichever of these events occurs last.

Neither the PRINCIPAL nor SURETY may revoke or otherwise limit the OBLIGEE's rights under this Bond without the OBLIGEE'S expressed written consent. The SURETY promises to the OBLIGEE that the OBLIGEE may rely upon the stipulations and agreements contained in this Bond even in the event that the SURETY has waived, or otherwise not received compensation for, agreeing to issue this Bond.

The PRINCIPAL and the SURETY shall not be liable to the OBLIGEE in the aggregate in excess of the Penal Sum. Any payment made by the SURETY in good faith under this bond shall reduce the Penal Sum by a like amount.

The SURETY hereby stipulates and agrees that its obligations under this Bond shall in no way be affected, relieved, limited, waived, or diminished by reason of any change to the terms and conditions of the Contract occurring on, before or after this Bond is executed, including but not limited to: (i) changes which supplement, add to, or diminish in any way the PRINCIPAL's role, scope of work, or obligations to the OBLIGEE, (ii) changes which extend or reduce the time for performance including the term of the Contract, and/or (iii) changes which increase or decrease the PRINCIPAL's compensation. The SURETY waives the common law rights of presentment, notice of dishonor, and the right to exhaustion of remedies against the PRINCIPAL.

The date on this Bond may pre-date the Contract without voiding this Bond. The PRINCIPAL may not assign any of its rights or duties under this Bond except to the SURETY. The SURETY shall not

assign any of its rights or duties under this Bond, but may delegate the administration of the SURETY's duties subject to the OBLIGEE's consent.

The SURETY represents that it is licensed to engage in the business of issuing contract surety bonds in the State of New Jersey and that it meets the qualifications necessary to issue bonds pursuant to N.J.S.A. § 2A:44-143. All bonds executed by an agent of the SURETY shall be accompanied by a certified copy of the SURETY's grant of authority to act for the SURETY at the time of executing this Bond and the appropriate "Disclosure Statement and Certification" required by N.J.S.A. § 2A:44-143. The OBLIGEE shall have the right to reject any Bond that is not executed in strict conformance hereto.

IN WITNESS WHEREOF, the PRINCIPAL and SURETY bounded together have executed this Performance Bond on this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ and affixed their respective corporate seals hereto, and each of the undersigned signatories represents that he/she is duly authorized by the governing body or his/her Parties to sign for them.

WITNESSED IN THE PRESENCE OF: PRINCIPAL

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of Person Signing for PRINCIPAL

\_\_\_\_\_  
Print Name of Witness

\_\_\_\_\_  
Title of Person Signing for PRINCIPAL

Dated: \_\_\_\_\_

[CORPORATE SEAL]

WITNESSED IN THE PRESENCE OF: SURETY

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of Person Signing for SURETY

\_\_\_\_\_  
Print Name of Witness

\_\_\_\_\_  
Title of Person Signing for SURETY

Dated: \_\_\_\_\_

[CORPORATE SEAL]

**\*\* Certification is on Following Page \*\***



**EXHIBIT B**

**Bresemann, Lisa**

---

**From:** tracey@dandlpavingcontractors.com  
**Sent:** Tuesday, May 5, 2026 2:26 PM  
**To:** Bresemann, Lisa  
**Subject:** RE: Contract No. 24-B-16 Entitled Clifton, Passaic, Lodi and North Arlington Concrete Restoration

**External Sender - From:** (<tracey@dandlpavingcontractors.com>)  
This message came from outside your organization.

Yes, thank you.

**From:** Bresemann, Lisa <lbresemann@PVWC.com>  
**Sent:** Tuesday, May 5, 2026 1:50 PM  
**To:** jmat@dandlpavingcontractors.com; tracey@dandlpavingcontractors.com  
**Cc:** Kelly, Lindsay <lkelly@PVWC.com>; Porcaro, Patrick <pporcaro@PVWC.com>  
**Subject:** Contract No. 24-B-16 Entitled Clifton, Passaic, Lodi and North Arlington Concrete Restoration

Good afternoon,

Our contract with you is due to expire on May 6, 2026. I am writing to inquire whether you would be willing to extend our contract for a period of two (2) years. Please advise whether your company can agree to this extension.

Regards,

*Lisa Bresemann*  
**Purchasing Agent**  
**Passaic Valley Water Commission**  
[lbresemann@pvwc.com](mailto:lbresemann@pvwc.com)  
p: 973.340.4315  
f. 973.340.5584



"There are not secrets to success. It is the result of preparation, hard work, and learning from failure  
– Colin Powell

**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 a result of any contract or commitment to be entered into by Passaic Valley Water Commission as follows:

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Description of Project or Contract: Contract No.: 26-B-16  
"Clifton, Passaic, Lodi & North Arlington Concrete  
Restoration"  
D & L Paving

Amount of Project or Contract: \$495,000.00

1. Acct: # 001-0901-419-95-05  
CAPITAL – OUTSIDE CONTRACTORS
2. Specific Appropriation to which expenditures will be charged:  
CAPITAL 2026/2027/2028

Date of Certification: May 27, 2026

Certified: \$495,000.00

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**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

**RESOLUTION # 26-094**

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION APPROVING CHANGE ORDER NO 1 EXTENDING CONTRACT 25-B-06  
ENTITLED "GREAT NOTCH RESERVOIR DAM MAINTENANCE"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, Passaic Valley Water Commission ("PVWC") awarded Contract No. 25-B-06 entitled "Great Notch Reservoir Dam Maintenance" (the "Contract") to Colonnelli Brothers, Inc. ("Colonnelli") of Hackensack, New Jersey at PVWC's Commission Meeting under Resolution No. 25-178 on December 17, 2025, not to exceed \$339,209.00; and

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

**WHEREAS**, contract was awarded during the winter and there was a delay with project startup due to harsh weather conditions; and

**WHEREAS**, PVWC seeks a non-compensatory time extension for the Contract thereby setting a new expiration date of April 30, 2027, to allow for the completion of said aforementioned items associated with the construction contract; and

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

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

1. That PVWC hereby approves Change Order No. 1 and authorizes the associated amendments to the Contract for the Project as set forth hereinabove; and
2. That the appropriate officials of PVWC, and such other officers, employees and officials of PVWC, on behalf of PVWC, are hereby authorized to execute and enter into the said Amendment to the Agreement, and to perform such other acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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

  
**DEBORAH RIZZI**  
President

  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

  
**LOUIS AMODIO**  
Administrative Secretary

**RESOLUTION # 26-095**

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION APPROVING CHANGE ORDER NO 1 EXTENDING PROJECT 25-PE-15 ENTITLED "PROFESSIONAL ARCHITECTURAL SERVICES FOR CONCRETE REPAIRS AT THE MAIN PUMP STATION BUILDING"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, PVWC awarded Contract No. 25-PE-15 entitled "Professional Architectural Services for Concrete Repairs at the Main Pump Station Building" (the "Project") to Bilow Garrett Group Architects and Planners ("Bilow Garrett") of Ridgefield, New Jersey at PVWC's Commission Meeting on April 23, 2025 under Resolution No. 25-066 all in accordance with N.J.S.A. 40A:11-15; and in an amount not to exceed \$100,000.00; and

**WHEREAS**, PVWC hereby seeks and approves a non-compensatory extension of time for the Contract, establishing a new expiration date of December 31, 2026, to permit the completion of the bidding documents and drawings for Contract No. 26-B-15, entitled "Main Pump Station Floor and Structural Concrete Rehabilitation," and to allow for the completion of the evaluation of the Boiler House structure at the Plant.

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

1. That PVWC hereby authorizes Change Order No. 1 and authorizes the associated amendments to the Contract for the Project as set forth hereinabove; and
2. That the appropriate officials of PVWC, and such other officers, employees and officials of PVWC, on behalf of PVWC, are hereby authorized to execute and enter into the said Amendment to the Agreement, and to perform such other acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

---

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	—
<b>DEPADUA, C.</b>	—	—	—	<u><b>X</b></u>
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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

  
\_\_\_\_\_  
**DEBORAH RIZZI**  
President

  
\_\_\_\_\_  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**RESOLUTION NO. 26-096**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION AWARDING PROJECT 26-PE-22 ENTITLED "PROFESSIONAL ARCHITECTURAL SERVICES FOR PVWC'S FACILITIES "**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, Passaic Valley Water Commission ("PVWC") has solicited for Extraordinary Unspecifiable Services ("EUSs") for Project No. 26-PE-22, "Professional Architectural Services for PVWC's Clifton Facility" (hereinafter the "Project"); and

**WHEREAS, said** Contract shall be awarded as an EUS under the Non-Fair and Open Process and N.J.S.A. 40A:11-5(1)(a)(i) and

**WHEREAS**, the firm of Coppa Montalbano Architects, LLC., of Totowa, New Jersey (the "Awardee") was determined to be professionally qualified and capable of performing the required services with respect to the Project, with reimbursement to be on a Take-and-Pay, Time-and-Materials basis, not to exceed \$75,000.00 over a period of one (1) year, as stipulated by the Commission in the Form of Agreement for Professional Services (the "Contract"); and

**WHEREAS**, said contract shall be used for the following activities: 1) Perform architectural services as needed; 2) Reconfigure office space at the Plant; 3) Reconfigure office space at the Clifton administration building; and

**WHEREAS**, it is in the best interest of PVWC, its users and constituent municipalities to engage, or continue to engage, the services of the Awardee at this time; and

**WHEREAS**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit A**.

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

1. That PVWC hereby awards the Contract to the Awardee in accordance with N.J.S.A. 40A:11-5(1)(a)(i) and N.J.S.A. 19:44A-1 et seq. as set forth hereinabove; and
2. That an appropriate official of PVWC, on behalf of PVWC, is hereby authorized and directed to execute the Contract hereby awarded to the Awardee and the Secretary of PVWC to attest to the Contract and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and

3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution and Agreement shall be placed on file and made available for inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

---

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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


  
 \_\_\_\_\_  
**DEBORAH RIZZI**  
 President

  
 \_\_\_\_\_  
**RUBY N. COTTON**  
 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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**



**RESOLUTION # 26-097**

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION APPROVING CHANGE ORDER NO 1 FOR CONTRACT 23-B-13  
ENTITLED "TRENCH SPOILS, ASPHALT AND CONCRETE REMOVAL AND DISPOSAL  
SERVICES"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, Passaic Valley Water Commission ("PVWC") awarded Contract No. 23-B-13 entitled "Trench Spoils, Asphalt and Concrete Removal and Disposal Services" (the "Contract") to JR Haftek Company, Inc. ("Haftek") of Paterson, New Jersey at PVWC's Commission Meeting under Resolution No. 25-128 on September 25, 2025, not to exceed \$1,564,000.00; and

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

**WHEREAS**, PVWC proposes Change Order No. 1 to provide for the removal of ID-27 non-hazardous soil, asphalt, and concrete debris stored on the NJDOT property located at 21st Avenue and Spring Street in Paterson, through work performed under Contract No. 22-B-07 with a total increase of \$443,892.66 (28.5% increase) which brings the total adjusted Contract Value to \$2,009,892.60; and

**WHEREAS**, the Chief Engineer has reviewed the emergency expenditures already performed by Haftek and found it to be reasonable, considering the nature and scope of additional Work involved, and has recommended that the said changes to the Project, and additional costs related thereto, be approved; and

**WHEREAS**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit A**.

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

1. That PVWC hereby approves Change Order No. 1 and authorizes the associated amendments to the Contract for the Project as set forth hereinabove; and
2. That the appropriate officials of PVWC, and such other officers, employees and officials of PVWC, on behalf of PVWC, are hereby authorized to execute and enter into the said Amendment to the Agreement, and to perform such other acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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

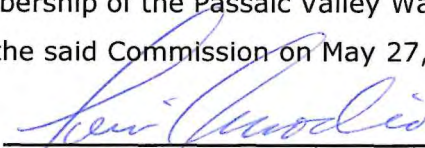
  
 \_\_\_\_\_  
**DEBORAH RIZZI**  
 President

  
 \_\_\_\_\_  
**RUBY N. COTTON**  
 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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**

**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: Contract No. 23-B-13 – Change Order No. 1  
“Trench Spoils, Asphalt and Concrete Removal and Disposal Services”  
JR Haftek

Amount of Project or Contract:

Initial Amount: \$1,564,000.00  
Change Order No. 1 Increase of \$443,892.66  
Change Order No. 1 Not to Exceed: \$2,009,892.60

1. Acct: # 001-3002-424-72-21  
BUDGET – PURCHASES – SERVICES/OUTSIDE CONTRACTORS
2. Specific Appropriation to which expenditures will be charged:  
BUDGET – 2026

Other comments: Change Order No. 1 Increase of \$443,892.66  
For a new Not to Exceed of \$2,009,892.60

Date of Certification: May 27, 2026

Amount Certified: \$2,009,892.60

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**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

**RESOLUTION # 26-098**

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION APPROVING CHANGE ORDER NO. 1 FOR  
PROJECT 24-C-02 ENTITLED  
"FINANCIAL MANAGEMENT SOFTWARE"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, Contract No. 24-C-02 entitled "Financial Management Software" (the "Project") was awarded to Oracle America, Inc. of Redwood Shores, California at PVWC's Commission Meeting held on December 18, 2024 (Resolution No. 24-170) in accordance with the authorized scope of work, and with reimbursement to be on a time-and-materials basis, not to exceed \$426,343.00; and

**WHEREAS**, during the course of building the new software to suit the needs of PVWC, it was discovered that PVWC will require 48 additional licenses for the software for the remainder of our three-year contract. The additional licenses total \$17,687.04 (please see **Exhibit A** which is a quotation for the additional licenses); and

**WHEREAS**, it was also determined that PVWC will also require a component known as "Bill Capture" to provide optimal functionality of the financial management system. The cost for "Bill Capture" for the remainder of the three-year contract is \$9,266.25 (please see **Exhibit B** which is a quotation for the "Bill Capture"); and

**WHEREAS**, the total amount of Change Order No. 1 is \$26,953.29 for a new contract amount of \$453,296.29. PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto 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 Change Order No. 1 to the terms as set forth hereinabove; and
2. That the appropriate officials of PVWC, and such other officers, employees and officials of PVWC, on behalf of PVWC, are hereby authorized to execute and enter into the said Amendment to the Agreement, and to perform such other acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution and Agreement shall be placed on file and made available for inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

---

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSA LIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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

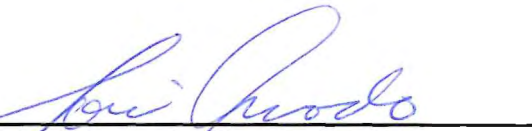
  
\_\_\_\_\_  
**DEBORAH RIZZI**  
President

  
\_\_\_\_\_  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**

**ORDERING DOCUMENT**

Oracle America, Inc.  
 500 Oracle Parkway  
 Redwood Shores, CA  
 94065

<b>Name</b>	Passaic Valley Water Commission	<b>Contact</b>	Yitz Weiss
<b>Address</b>	1525 Main Avenue Clifton NJ 07011	<b>Phone Number</b>	(973) 340-4328
		<b>Email Address</b>	yweiss@pwwc.com

**Expansion**

<b>Services Period: 24.26 months</b>					
<b>Cloud Services</b>	<b>Data Center Region</b>	<b>Quantity</b>	<b>Term</b>	<b>Unit Net Price</b>	<b>Net Fee</b>
B94584 - Oracle NetSuite for Government Cloud Service, Additional General User - Hosted Named User	NORTH AMERICA	48	24.26 mo	15.19	17,687.04
<b>Subtotal</b>					<b>17,687.04</b>

<b>Fee Description</b>	<b>Net Fee</b>
Cloud Services Fees	17,687.04
<b>Net Fees</b>	<b>17,687.04</b>
<b>Total Fees</b>	<b>17,687.04</b>

## **A. Terms of Your Order**

### **1. Applicable Agreement:**

a. US-CSA-CPQ-3372026

### **2. Cloud Payment Terms:**

a. Net 30 days from invoice date

### **3. Cloud Payment Frequency:**

a. Quarterly in Arrears

### **4. Currency:**

a. US Dollars

### **5. Offer Valid through:**

a. 31-MAY-2026

### **6. Service Specifications**

a. The Service Specifications applicable to the Cloud Services ordered may be accessed at <http://www.oracle.com/contracts>. To the extent Your Cloud Services include AI Functionality, the Service Specifications for such Cloud Services include the Oracle Artificial Intelligence Terms.

### **7. Services Period**

a. The Services Period for the Services commences on the date stated in this order. If no date is specified, then the "Cloud Services Start Date" for each Service will be the date that you are issued access that enables you to activate your Services.

## **B. Additional Order Terms**

### **1. Expansion**

For avoidance of doubt, the additional quantities of Cloud Services that are ordered hereunder are subject to the terms of the initial order between You and Oracle for such Cloud Services. If the billing frequency has changed between the initial order and this order, the billing frequency specified in this order shall take precedence.

### **2. Terms**

The following terms, as used in this order or the Agreement and whether or not capitalized, shall have the same meaning as the applicable defined term: "Agreement" and "Master Agreement"; "Customer", "Client" "Company" and "You"; "Program Documentation" and "Documentation"; "Ordering Document", "Services Order", "order" and "Order Form"; "Services Term" and "Services Period"; "Your Data", "Client Data", "Company Data" and "Your Content".

### **3. Service Specifications and Order Terms**

"Service Specifications" means the following documents, as applicable to the Services under Your order: (a) the Oracle Cloud Hosting and Delivery Policies, the Program Documentation, the Oracle service descriptions, and the Oracle Corporate Security Practices; (b) Oracle's privacy policies; and (c) any other Oracle documents that are referenced in or incorporated into Your order. The following do not apply to any non-cloud Oracle Services acquired under Your order, such as professional services: the Oracle Cloud Hosting and Delivery Policies and Program Documentation. The following do not apply to any Oracle-provided Software: the Oracle Cloud Hosting and Delivery Policies.

During the Services Period, we may update the Services and Service Specifications to reflect changes in, among other things, laws, regulations, rules, technology, industry practices, patterns of system use, and availability of third party content. Oracle updates to the Services or Service Specifications will not materially reduce the level of performance, functionality, security or availability of the Services during the Services Period of Your order.

All Services listed on this order are provided by Oracle under, and subject to, the terms of this order, including the Agreement and all Oracle documents referenced in this order. As applicable, Oracle processes a customer's order after receipt of a purchase order, a valid credit card or payment via Paypal. Any terms and conditions on Your purchase order are void and have no legal effect. For Cloud Services, You may not reduce the quantity of Services purchased hereunder (e.g., user or record counts, storage, etc.), in whole or in part, during the Services Period set forth above. Once placed, Your order is non-cancelable and the sums paid nonrefundable, except as otherwise provided herein or in the Agreement.

### **4. Non-Appropriation**

In the event funds are not appropriated for a new fiscal year period, You may terminate this order immediately without penalty or expense; provided, however, that: (a) for each of the 12-month terms of the order, You must provide a purchase order, and (b) Your issuance of each 12-month purchase order shall signify to Oracle that all funds for the given 12-month term have been fully appropriated and encumbered. Notwithstanding the foregoing, You agree to pay for all Services performed by Oracle prior to Oracle's receipt of Your notice of non-appropriation.

### **5. Order of Precedence**

Contract Order Reference: 42143116.a4

Issued by Oracle America, Inc.

29-APR-2026

Page 2 of 4

This order, including any subject matter addressed in the Service Specifications, shall supersede any inconsistent term, similar subject matter or scope of service delivery in the Agreement referenced above in Section A.1; however, unless expressly stated otherwise in this order, the terms of the Data Processing Agreement shall take precedence over any inconsistent terms in this order, the Agreement or other Service Specifications. This order will control over the terms contained in any purchase order.

**6. Optional Renewal Period for Cloud Services**

a. You shall have the option to renew the same Cloud Services listed in the table above section A at the same quantities for one (1) additional 36-month renewal period ("Option Renewal Period") for the following annual amounts:

- Option Year 1 \$[the "Cloud Services Fees" specified in the Fee Description/Net Fee table above section A divided by 3, multiplied by 1.05]
- Option Year 2 \$[Option Year 1 multiplied by 1.05]
- Option Year 3 \$[Option Year 2 multiplied by 1.05]

The total net fee for Cloud Services for the Option Renewal Period will be the sum of the three option years specified above.

b. Professional Services are not included in the Option Renewal Period.

c. The Cloud Services listed in the tables above section A may not be renewed at the Option Renewal Period pricing specified above if (i) Oracle is no longer making such cloud services generally available to customers, or (ii) You are seeking to cancel or reduce the number of user licenses of the cloud services specified in this ordering document.

Passaic Valley Water Commission	Oracle America, Inc.
Signature _____	Signature _____
Name _____	Name _____
Title _____	Title _____
Signature Date _____	Signature Date _____

**BILL TO / SHIP TO INFORMATION**

<b>Bill To</b>		<b>Ship To</b>	
<b>Customer Name</b>	Passaic Valley Water Commission	<b>Customer Name</b>	Passaic Valley Water Commission
<b>Customer Address</b>	1525 Main Avenue Clifton NJ 07011	<b>Customer Address</b>	1525 Main Avenue Clifton NJ 07011
<b>Contact Name</b>	Yitz Weiss	<b>Contact Name</b>	Yitz Weiss
<b>Contact Phone</b>	(973) 340-4328	<b>Contact Phone</b>	(973) 340-4328
<b>Contact Email</b>	yweiss@pvwc.com	<b>Contact Email</b>	yweiss@pvwc.com

**EXHIBIT B**

**ORDERING DOCUMENT**

Oracle America, Inc.  
 500 Oracle Parkway  
 Redwood Shores, CA  
 94065

<b>Name</b>	Passaic Valley Water Commission	<b>Contact</b>	Yitz Weiss
<b>Address</b>	1525 Main Avenue Clifton NJ 07011	<b>Phone Number</b>	973-277-9062
		<b>Email Address</b>	yweiss@pwwc.com

**Expansion**

<b>Services Period: 25.61 months</b>					
<b>Cloud Services</b>	<b>Data Center Region</b>	<b>Quantity</b>	<b>Term</b>	<b>Unit Net Price</b>	<b>Net Fee</b>
B108187 - Oracle NetSuite for Government Cloud Service, Bill Capture - Each	NORTH AMERICA	1	25.61 mo	361.78	9,266.25
<b>Subtotal</b>					9,266.25

<b>Fee Description</b>	<b>Net Fee</b>
Cloud Services Fees	9,266.25
<b>Net Fees</b>	9,266.25
<b>Total Fees</b>	9,266.25

## **A. Terms of Your Order**

### **1. Applicable Agreement:**

a. US-CSA-CPQ-3372026

### **2. Cloud Payment Terms:**

a. Net 30 days from invoice date

### **3. Cloud Payment Frequency:**

a. Quarterly in Arrears

### **4. Currency:**

a. US Dollars

### **5. Offer Valid through:**

a. 31-MAY-2026

### **6. Service Specifications**

a. The Service Specifications applicable to the Cloud Services ordered may be accessed at <http://www.oracle.com/contracts>. To the extent Your Cloud Services include AI Functionality, the Service Specifications for such Cloud Services include the Oracle Artificial Intelligence Terms.

### **7. Services Period**

a. The Services Period for the Services commences on the date stated in this order. If no date is specified, then the "Cloud Services Start Date" for each Service will be the date that you are issued access that enables you to activate your Services.

## **B. Additional Order Terms**

### **1. Expansion**

For avoidance of doubt, the additional quantities of Cloud Services that are ordered hereunder are subject to the terms of the initial order between You and Oracle for such Cloud Services. If the billing frequency has changed between the initial order and this order, the billing frequency specified in this order shall take precedence.

### **2. Terms**

The following terms, as used in this order or the Agreement and whether or not capitalized, shall have the same meaning as the applicable defined term: "Agreement" and "Master Agreement"; "Customer", "Client" "Company" and "You"; "Program Documentation" and "Documentation"; "Ordering Document", "Services Order", "order" and "Order Form"; "Services Term" and "Services Period"; "Your Data", "Client Data", "Company Data" and "Your Content".

### **3. Service Specifications and Order Terms**

"Service Specifications" means the following documents, as applicable to the Services under Your order: (a) the Oracle Cloud Hosting and Delivery Policies, the Program Documentation, the Oracle service descriptions, and the Oracle Corporate Security Practices; (b) Oracle's privacy policies; and (c) any other Oracle documents that are referenced in or incorporated into Your order. The following do not apply to any non-cloud Oracle Services acquired under Your order, such as professional services: the Oracle Cloud Hosting and Delivery Policies and Program Documentation. The following do not apply to any Oracle-provided Software: the Oracle Cloud Hosting and Delivery Policies.

During the Services Period, we may update the Services and Service Specifications to reflect changes in, among other things, laws, regulations, rules, technology, industry practices, patterns of system use, and availability of third party content. Oracle updates to the Services or Service Specifications will not materially reduce the level of performance, functionality, security or availability of the Services during the Services Period of Your order.

All Services listed on this order are provided by Oracle under, and subject to, the terms of this order, including the Agreement and all Oracle documents referenced in this order. As applicable, Oracle processes a customer's order after receipt of a purchase order, a valid credit card or payment via Paypal. Any terms and conditions on Your purchase order are void and have no legal effect. For Cloud Services, You may not reduce the quantity of Services purchased hereunder (e.g., user or record counts, storage, etc.), in whole or in part, during the Services Period set forth above. Once placed, Your order is non-cancelable and the sums paid nonrefundable, except as otherwise provided herein or in the Agreement.

### **4. Non-Appropriation**

In the event funds are not appropriated for a new fiscal year period, You may terminate this order immediately without penalty or expense; provided, however, that: (a) for each of the 12-month terms of the order, You must provide a purchase order, and (b) Your issuance of each 12-month purchase order shall signify to Oracle that all funds for the given 12-month term have been fully appropriated and encumbered. Notwithstanding the foregoing, You agree to pay for all Services performed by Oracle prior to Oracle's receipt of Your notice of non-appropriation.

### **5. Order of Precedence**

Contract Order Reference: 42143116.a3

Issued by Oracle America, Inc.

18-MAR-2026

Page 2 of 4

This order, including any subject matter addressed in the Service Specifications, shall supersede any inconsistent term, similar subject matter or scope of service delivery in the Agreement referenced above in Section A.1; however, unless expressly stated otherwise in this order, the terms of the Data Processing Agreement shall take precedence over any inconsistent terms in this order, the Agreement or other Service Specifications. This order will control over the terms contained in any purchase order.

#### **6. Optional Renewal Period for Cloud Services**

a. You shall have the option to renew the same Cloud Services listed in the table above section A at the same quantities for one (1) additional 36-month renewal period ("Option Renewal Period") for the following annual amounts:

- Option Year 1 \$[the "Cloud Services Fees" specified in the Fee Description/Net Fee table above section A divided by 3, multiplied by 1.05]
- Option Year 2 \$[Option Year 1 multiplied by 1.05]
- Option Year 3 \$[Option Year 2 multiplied by 1.05]

The total net fee for Cloud Services for the Option Renewal Period will be the sum of the three option years specified above.

b. Professional Services are not included in the Option Renewal Period.

c. The Cloud Services listed in the tables above section A may not be renewed at the Option Renewal Period pricing specified above if (i) Oracle is no longer making such cloud services generally available to customers, or (ii) You are seeking to cancel or reduce the number of user licenses of the cloud services specified in this ordering document.

Passaic Valley Water Commission	Oracle America, Inc.
Signature _____	Signature _____
Name _____	Name _____
Title _____	Title _____
Signature Date _____	Signature Date _____

**BILL TO / SHIP TO INFORMATION**

<b>Bill To</b>		<b>Ship To</b>	
<b>Customer Name</b>	Passaic Valley Water Commission	<b>Customer Name</b>	Passaic Valley Water Commission
<b>Customer Address</b>	1525 Main Avenue Clifton NJ 07011	<b>Customer Address</b>	1525 Main Avenue Clifton NJ 07011
<b>Contact Name</b>	Yitz Weiss	<b>Contact Name</b>	Yitz Weiss
<b>Contact Phone</b>	973-277-9062	<b>Contact Phone</b>	973-277-9062
<b>Contact Email</b>	yweiss@pwwc.com	<b>Contact Email</b>	yweiss@pwwc.com

**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: Contract No. 24-C-02 – Change Order No. 1  
“Financial Management Software”  
Oracle

Amount of Project or Contract:

Initial Amount: \$426,343.00  
Change Order No. 1 Increase of \$26,953.29  
Change Order No. 1 Not to Exceed: \$453,296.29

1. Acct: # 001-0901-419-95-07  
CAPITAL – COMPUTERS & SOFTWARE
2. Specific Appropriation to which expenditures will be charged:  
CAPITAL – 2026

Other comments: Change Order No. 1 Increase of \$26,953.29  
For a new Not to Exceed of \$453,296.29

Date of Certification: May 27, 2026

Amount Certified: \$453,296.29

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**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

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**RESOLUTION NO. 26-099**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION FOR BUDGET AMENDMENT, CHANGE ORDER NO. 2  
FOR CONTRACT NO. 25-V-05 ENTITLED "FURNISH AND DELIVER  
FLOCCULATION AID DRY POLYMER"**

**DATE OF ADOPTION: MAY 26, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, PVWC awarded Contract No. 25-V-05 entitled "Furnish and Deliver Flocculation Aid Dry Polymer (the "Contract") to Polydyne, Inc., of Riceboro, Georgia at PVWC's Commission Meeting on April 23, 2025, for a period one-year in the amount \$93,000.00 under Resolution No. 25-055; and

**WHEREAS**, Change Order No. 1, adding the amount of \$9,300.00 was issued on March 25, 2026, under Resolution No. 26-056; and

**WHEREAS**, Proposed Change Order No. 2 is required to pay for additional quantities of flocculation aid dry polymer that was required due to the increased flow demand and biological demand for chemical in the river, causing increased dosing, with a total increase of 6,000 pounds at a cost of \$1.55 per pound for a shortfall of \$5,115.00. The addition of \$9,300.00 to the contract brings the total adjusted Contract Price up to \$107,415.00. A memo from the Water Superintendent justifying the need for the extra chemical is attached hereto as **Exhibit A**; and

**WHEREAS**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit B**.

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

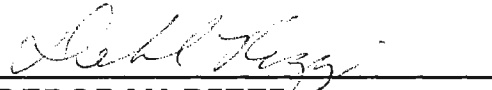
1. That PVWC hereby authorizes and awards Change Order No. 2 to the terms as set forth hereinabove; and
2. That an appropriate official of PVWC, on behalf of PVWC, is hereby authorized and directed to execute this Change Order as set forth hereinabove and implement the terms of this Change Order in accordance with this Resolution and the submissions provided in connection herewith, and the Secretary of PVWC to attest to this Change Order No. 2 and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSA LIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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


  
**DEBORAH RIZZI**  
President

  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

  
**LOUIS AMODIO**  
Administrative Secretary

**EXHIBIT A**



Executive Director  
James Mueller, PE

Commissioners  
Deborah Rizzi, President, Clifton  
Carmen DePadua, Vice President, Paterson  
Ronald Van Rensalier, Treasurer, Passaic  
Ruby N. Cotton, Secretary, Paterson  
Gerald Friend, Commissioner, Clifton  
Jeffrey Levine, Commissioner, Paterson  
Rigo Sanchez, Commissioner, Passaic

To: Commissioners

From: Richard Tecchio Water Superintendent

Cc: Lisa Bresemann

Re: Contracts 25-V-05 and 25-V-03

Commissioners,

The reasons for the change order for Clarifloc and Ferric Sulfate are as follows.

The last 4 months of the existing chemical contracts we were on average 178 mg/month higher in finished water demand above where we were last year.

These flows have caused operations to dose more chemical and cause the need for a change orders to meet the demands.

Along with flow demands we have experienced a biological demand from the river supply which also causes us to dose more chemicals.

We have ordered 440 orders of Ferric Sulfate as of 4-15-26 and a total 343 loads for the entire 24/25 contract year.

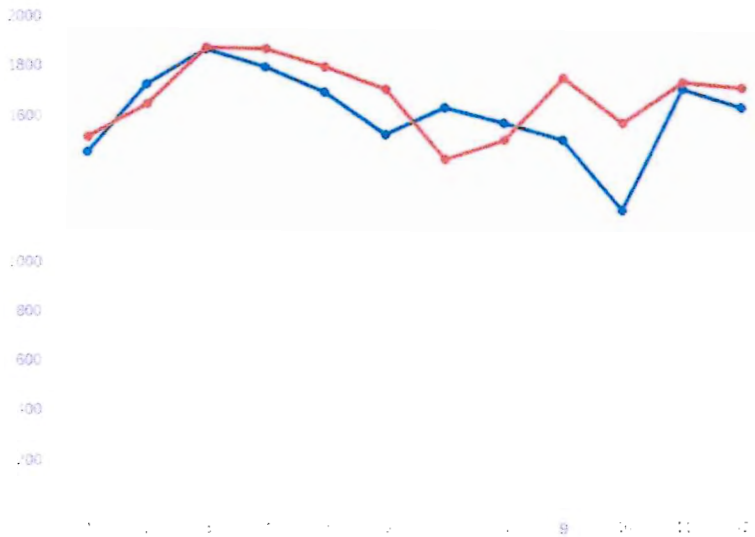
This is a direct correlation to the river water quality.

Graph below is flows for chemical contract year.

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PASSAIC VALLEY WATER COMMISSION  
1525 MAIN AVENUE • P.O. BOX 230  
CLIFTON, NEW JERSEY 07011  
(973) 340-4300

Chemical contract years



2024/25	2025/26
Blue	Orange
1451.366	1517.304
1726.901	1645.053
1869.279	1873.477
1791.547	1869.39
1690.62	1795.408
1520.711	1702.295
1630.248	1416.286
1563.642	1498.657
1498.657	1745.895
1209.544	1567.153
1702.952	1729.761
1626.178	1708.756

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PASSAIC VALLEY WATER COMMISSION  
 1525 MAIN AVENUE • P.O. BOX 230  
 CLIFTON, NEW JERSEY 07011  
 (973) 340-4300

**EXHIBIT B**

**OFFICE OF THE COMPTROLLER**

**CERTIFICATION OF AVAILABILITY OF FUNDS**

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

---

Description of Project or Contract: Contract No. 25-V-05 – Change Order No. 2  
Entitled “Flocculation Aid Dry  
Polymer Clarifloc A3333P”  
Polydyne

Amount of Project or Contract:

Initial Amount: \$93,000.00  
Change Order No. 1 Increase to \$102,300.00  
Change Order No. 2 Increase of \$5,115.00 to \$107,415.00

1. Acct: # 001-1002-421-70-11  
BUDGET/CHEMICALS
2. Specific Appropriation to which expenditures will be charged:  
BUDGET: 2026

Other comments: Change Order No. 2 Increase of \$5,115.00  
For a new Not to Exceed of \$107,415.00

Date of Certification: May 27, 2026                      Amount Certified: \$107,415.00

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**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

**RESOLUTION NO. 26-100**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION FOR BUDGET AMENDMENT, CHANGE ORDER NO. 2  
FOR CONTRACT NO. 25-V-03 ENTITLED "FURNISH AND DELIVER  
FERRIC SULFATE"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, PVWC awarded Contract No. 25-V-03 entitled "Furnish and Deliver Ferric Sulfate (the "Contract") to Kemira Water Solutions Inc., of Lawrence, Kansas at PVWC's Commission Meeting on April 23, 2025, for a period one-year in the amount \$3,536,400.00 under Resolution No. 25-053; and

**WHEREAS**, Change Order No. 1, adding the amount of \$153,489.00 was issued on April 22, 2026, under Resolution No. 26-076; and

**WHEREAS**, Proposed Change Order No. 2 is required to pay for additional quantities of ferric sulfate that was required due to the increased flow demand and biological demand for chemical in the river, causing increased dosing, with a total increase of 75.97 dry tons at a cost of \$2,947.00 per dry ton for a shortfall of \$223,912.96. The addition of \$223,912.96 to the contract brings the total adjusted Contract Price up to \$3,913,801.96; and

**WHEREAS**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit A**.

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

1. That PVWC hereby authorizes and awards Change Order No. 2 to the terms as set forth hereinabove; and

2. That an appropriate official of PVWC, on behalf of PVWC, is hereby authorized and directed to execute this Change Order as set forth hereinabove and implement the terms of this Change Order in accordance with this Resolution and the submissions provided in connection herewith, and the Secretary of PVWC to attest to this Change Order No. 2 and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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

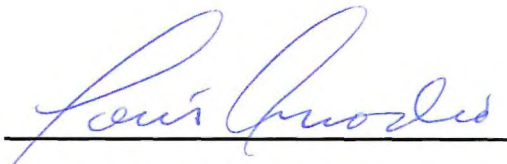
  
\_\_\_\_\_  
**DEBORAH RIZZI**  
President

  
\_\_\_\_\_  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**



Executive Director  
James Mueller, PE

Commissioners  
Deborah Rizzi, President, Clifton  
Carmen DePadua, Vice President, Paterson  
Ronald Van Rensalier, Treasurer, Passaic  
Ruby N. Cotton, Secretary, Paterson  
Gerald Friend, Commissioner, Clifton  
Jeffrey Levine, Commissioner, Paterson  
Rigo Sanchez, Commissioner, Passaic

To: Commissioners

From: Richard Tecchio Water Superintendent

Cc: Lisa Bresemann

Re: Contracts 25-V-05 and 25-V-03

Commissioners,

The reasons for the change order for Clarifloc and Ferric Sulfate are as follows.

The last 4 months of the existing chemical contracts we were on average 178 mg/month higher in finished water demand above where we were last year.

These flows have caused operations to dose more chemical and cause the need for a change orders to meet the demands.

Along with flow demands we have experienced a biological demand from the river supply which also causes us to dose more chemicals.

We have ordered 440 orders of Ferric Sulfate as of 4-15-26 and a total 343 loads for the entire 24/25 contract year.

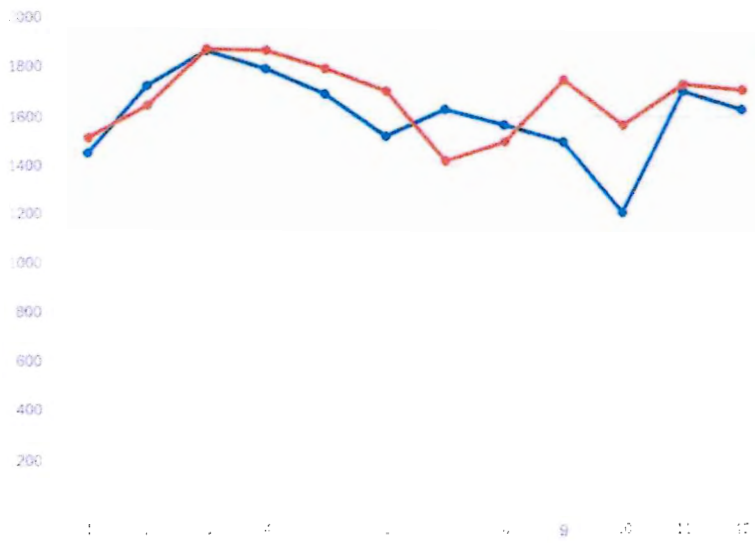
This is a direct correlation to the river water quality.

Graph below is flows for chemical contract year.

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PASSAIC VALLEY WATER COMMISSION  
1525 MAIN AVENUE • P.O. BOX 230  
CLIFTON, NEW JERSEY 07011  
(973) 340-4300

Chemical contract years



2024/25	2025/26
Blue	Orange
1451.366	1517.304
1726.901	1645.053
1869.279	1873.477
1791.547	1869.39
1690.62	1795.408
1520.711	1702.295
1630.248	1416.286
1563.642	1498.657
1498.657	1745.895
1209.544	1567.153
1702.952	1729.761
1626.178	1708.756

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PASSAIC VALLEY WATER COMMISSION  
 1525 MAIN AVENUE • P.O. BOX 230  
 CLIFTON, NEW JERSEY 07011  
 (973) 340-4300

**EXHIBIT B**

**OFFICE OF THE COMPTROLLER**

**CERTIFICATION OF AVAILABILITY OF FUNDS**

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

---

Description of Project or Contract: Contract No. 25-V-05 – Change Order No. 2  
Entitled “Furnish and Deliver Ferric Sulfate”  
Kemira Water Solutions, Inc.

Amount of Project or Contract:

Initial Amount: \$3,536,400.00  
Change Order No. 1 Increase to \$3,689,889.00  
Change Order No. 2 Increase of \$223,912.96 to \$3,913,801.96

1. Acct: # 001-1002-421-70-11  
BUDGET/CHEMICALS
2. Specific Appropriation to which expenditures will be charged:  
BUDGET: 2026

Other comments: Change Order No. 2 Increase of \$223,912.96  
For a new Not to Exceed of \$3,913,801.96

Date of Certification: May 27, 2026                      Amount Certified: \$3,913,801.96

---

**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

**RESOLUTION NUMBER: 26-101**

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**

**AUTHORIZING THE PROCUREMENT OF  
THIRTY (30) HACH SC4500 CONTROLLERS  
AS PROPRIETARY GOODS**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, the Passaic Valley Water Commission ("PVWC") wishes to procure thirty (30) SC4500 Controllers from Hach Company ("Hach) to replace PVWC's current SC200 controllers that have now been discontinued and due to their age, replacement parts are no longer available. We would like to utilize the under the proprietary goods exception to the Local Public Contracts Law ("LPCL"); and

**WHEREAS**, Hach has submitted a proposal to provide thirty (30) SC4500 Controllers at a price of \$3,427.10 for a total price of \$99,762.90 in order to procure the new equipment. Quotation 101259024v5 is attached hereto as **Exhibit A**; and

**WHEREAS**, Hach offers technology that is far superior to any other similar product and by continuing to use Hach controllers, it allows us to avoid procuring the entire instrumentation which would be cost prohibitive to PVWC. Further, any other product would not be compatible with the remaining probes that are currently in good working order; and

**WHEREAS**, Hach is the sole provider of the SC4500 Controller as demonstrated by the Sole Source letter attached hereto as **Exhibit B**; and

**WHEREAS**, the LPCL normally requires Contracting Units to give bidders the option to supply "equivalent" equipment to the brand name specified as per N.J.S.A. § 40A:11-13(d), N.J.A.C. § 5:34-9.2; and

**WHEREAS**, the LPCL allows Contracting Units, in appropriate situations, to designate certain brands of goods as “proprietary” when those brands of goods are “necessary for the conduct of [the Contracting Unit’s] affairs” (hereinafter “the Proprietary Goods Exception”) (see N.J.S.A. § 40A:11-2(39); N.J.A.C. § 5:34-9.1(a)(2)); and

**WHEREAS**, the Proprietary Goods Exception provides that if the Contracting Unit needs to procure goods “of a specialized nature” by one manufacturer, and the need for a certain brand is greater (or more valuable) than the “public benefit of permitting ‘brand name or equivalent’, the Contracting Unit may proceed with a bid specification that restricts bidders to supplying just that brand name of goods, to the exclusion of others; and

**WHEREAS**, a Contracting Unit may be entitled to opt for the Proprietary Goods Exception when: (i) The contracting unit has a substantial investment in facilities, training, replacement parts, or complimentary items that warrants reliance on a specific manufacturer or vendor to maintain the value of the investment, and/or (ii) Unique circumstances as to a facility or environment preclude the use of other goods or services; and

**WHEREAS**, in accordance with the pre-requisite procedures for entitlement to use the Proprietary Goods Exception, the PVWC’s Buyer, Lisa Bresemann, has prepared a Certification addressed to the Executive Director, General Counsel, and Chief Financial Officer to demonstrate entitlement to use the Proprietary Goods Exception, which is attached hereto as **Exhibit C**, the contents of which are deemed incorporated into this Resolution as set forth herein; and

**WHEREAS**, the Executive Director, General Counsel, and Chief Financial Officer reviewed the Certification and concurred with the findings of the Buyer and ask the Commissioners authorized to act on behalf of PVWC to designate the Hach equipment as proprietary goods henceforth; and

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

**WHEREAS,** the Commissioners, having received the aforementioned Certification and recommendation, approve the above-referenced measures; and

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

1. That the Commissioners, in accordance with recommendations referenced above, hereby authorize PVWC to procure the Hach SC4500 Controller under the Proprietary Goods Exception to the Local Public Contracts Law.

2. That appropriate officials and employees of the PVWC are hereby directed to procure the SC4500 Controller in accordance with these findings and applicable law, and to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution as set forth hereinabove.

---

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>FRIEND, G.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>LEVINE, J.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>VAN RENSA LIER, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>RIZZI, D.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>

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

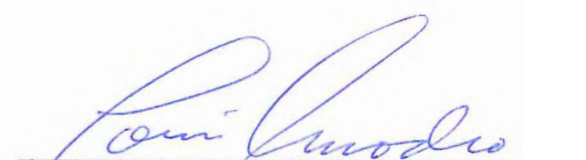
  
**DEBORAH RIZZI**  
President

  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

  
**LOUIS AMODIO**  
Administrative Secretary

**EXHIBIT A**



Be Right™

# Quotation

Quote Number: 101259024v5  
Use quote number at time of order to ensure that you receive prices quoted

Hach  
PO Box 608  
Loveland, CO 80539-0608  
Phone: (800) 227-4224  
Email: quotes@hach.com  
Website: www.hach.com

Quote Date: 05/20/2026

Quote Expiration: 06/19/2026

PASSAIC VALLEY WATER COMM  
1525 MAIN AVE  
CLIFTON, NJ 07011-2195

Name: Charlie Poysick  
Phone: 201-874-5275  
Email: cpoysick@pvlc.com

Customer Account Number : 008106  
Customer Quote Reference: NJ State Contract No. A85091/21-FOOD-01684

Sales Contact: Herb Campos Email: hcampos@hach.com Phone: 914-325-9176

## PRICING QUOTATION

Line	Part Number	Description	Qty	Net Unit Price	Extended Price
1	LXV525.99EA1551	SC4500 Controller, Claros-enabled, 5x mA Output, 2 digital Sensors, 100-240 VAC, US plug. Standard lead time 3 days.. LOQ lead time 15 days.	30	3,325.43	99,762.90
Grand Total					\$ 99,762.90

## TERMS OF SALE

Freight: Prepaid By Shipper - Agreement

FCA: Hach's facility

**ALL LEAD TIMES ARE ESTIMATED AND NOT GUARANTEED.**

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at [www.hach.com/terms](http://www.hach.com/terms). Hach TCS are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale "Contract" in accordance with the Hach TCS: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract

from the provisions of the Hach TCS are not part of the Contract.

Due to international regulations, a U.S. Department of Commerce Export License may be required. Hach reserves the right to approve specific shipping agents. Additional charges for ocean shipment are extra. Specify final destination to ensure proper documentation and packing suitable for international transport. In addition, Hach may require: 1). A statement of intended end-use; 2). Certification that the intended end-use does not relate to proliferation of weapons of mass destruction (prohibited nuclear end use, chemical / biological weapons, missile technology); and 3). Certification that the goods will not be diverted contrary to U.S. and/or applicable laws in force in Buyer's jurisdiction.

**ORDER TERMS:**

Terms are Subject to Credit Review

In order for Hach to process the order as quickly as possible, please provide the following information.

- Complete Billing address.
- Complete Shipping address.
- Part numbers and quantities of items being ordered.
- Please reference the quotation number on your purchase order

If the order is over \$25,000 Hach will also require the following additional information.

- Pricing
- Purchase Order Number
- Freight terms and INCO term FOB Origin or FCA Shipping Point
- Required delivery date
- Vendor name should specify "Hach Company" with the Loveland address:
  - o Hach, PO Box 389, Loveland, CO 80539
- Credit terms of payment. Default payment terms are Net 30.
- Indicate if order needs to ship complete or if it can ship partial.
- Tax status
- Special invoicing instructions

Sales tax is not included on quote. Applicable sales tax will be added to the invoice based on the U.S. destination, if applicable provide a resale/exemption certificate.

Shipments will be prepaid and added to invoices unless otherwise specified.

Equipment quoted operates with standard U.S. supply voltage.

Hach standard terms and conditions apply to all sales.

Additional terms and conditions apply to orders for service partnerships.

Prices do not include delivery of product. Reference attached Freight Charge Schedule and Collect Handling Fees.

This Quote is good for a one time purchase

Virtual and/or on-site training must be scheduled/completed within 30 days of order, or the price will be subject to change.

**Sales Contact:**

Name: Herb Campos  
Title: Regional Sales Manager  
Phone: 914-325-9176  
Email: hcampos@hach.com

**EXHIBIT B**

## The Sole Authorized Manufacturer and Direct Distributor Letter

October 27, 2020

Customer Name: PASSAIC VALLEY WATER COMM  
Customer Address: PO BOX 230  
Customer City, State & Zip: CLIFTON, NJ 07015-0230

Customer Account Number: 008106

RE: SOLE SOURCE LETTER – Hach Brand Instruments

Hach Brand Products – Instruments and Chemistry: Brands to include, but not limited to:

Other Hach Brands

Evita, GLI, Hach, Homeland Security Technologies, OPS Systems, Orbisphere, Polymetron, Sigma, Anatel, Dr. Lange, Environmental Test Strips, HIAC, Hydrolab, IQ Scientific Instruments, Lachat Instruments, Leica Microsystems, Marsh-McBirney, Met Onem OTT, Hydrometry, Radiometer Analytical, Sea-Bird Electronics, WET Labs, Hach WIMS™, CLAROS Collect, Mobile Sensor Management

Thank you for your interest in Hach Company products. This letter is to advise that Hach Company is the sole source manufacturer for all Hach branded instrumentation and chemistry. This excludes all resell items, such as glassware, measuring spoons, brushes, and other general lab accessories. Any software or firmware additions or alterations must be purchased directly from Hach Company.

This letter is to confirm that Hach Company is the sole authorized manufacturer and direct distributor of the item(s) listed above.

Thank you for your interest in Hach Company Products. If we can be of further assistance, please contact us at 800-227-4224.

Thank you.



**EXHIBIT C**



Executive Director  
James Mueller

**PASSAIC VALLEY WATER COMMISSION**  
1525 MAIN AVENUE • P.O. BOX 230  
CLIFTON, NEW JERSEY 07011 • (973) 340-4300  
CLIFTON FAX # (973) 340-4321

**COMMISSIONERS**

Jeffrey Levine, President, Paterson  
Rigoberto Sanchez, Vice President, Passaic  
Joseph Kolodziej, Treasurer, Clifton  
Ruby N. Cotton, Secretary, Paterson  
Carmen DePadua, Commissioner, Paterson  
Gerald Friend, Commissioner, Clifton  
Ronald Van Rensalier, Commissioner, Passaic

Certification of PVWC Buyer, Lisa Bresemann, QPA pursuant to N.J.A.C. § 5:34-9.1

To: James Mueller, Executive Director  
Yaacov M. Brisman, General Counsel  
Yitzchak Weiss, Chief Financial Officer

RE: Procurement of Hach Controllers Model SC4500

1. I, Lisa Bresemann, QPA, am the Buyer for the Passaic Valley Water Commission ("PVWC"). My responsibilities are similar to those of "purchasing agents" in other public entities.
2. I make this Certification pursuant to N.J.A.C. § 5:34-9.1 in support of PVWC's position that PVWC is entitled to procure new controllers for the PVWC Laboratory at the Falls Water Treatment Plant as proprietary goods as that term is defined by N.J.S.A. § 40A:11-2(39).
3. Currently, PVWC has procured replacement parts for the current controllers from Hach Company, however, replacement parts are no longer available and PVWC is now required to buy new controllers that meet our needs, without regard to brand, or by allowing "or equal" as per N.J.S.A. § 40A:11-13(d) of the Local Public Contracts Law.
4. Hach Company has provided a letter verifying that they are the sole provider of the Hach Controllers and these are the only controllers that would align with our current equipment.
5. The PVWC Buyer recommends that the Board of Commissioners approve a Resolution authorizing the PVWC to procure the replacement controllers as a proprietary good.

I certify that the foregoing statements made by me are true to the best of my information, knowledge, and belief. I understand that if any of my statements are willfully false, that I may be subject to punishment.

Dated: May 20, 2026

Lisa Bresemann  
Lisa Bresemann, Buyer  
Passaic Valley Water Commission

**EXHIBIT D**

**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 a result of any contract or commitment to be entered into by Passaic Valley Water Commission as follows:

---

Description of Project or Contract: Procure "SC4500 Controllers as Proprietary Goods"  
Hach

Amount of Project or Contract: \$99,762.90

1. Acct: # 001-3502-425-60-01  
BUDGET – SUPPLIES/LAB SUPPLIES GENERAL
2. Specific Appropriation to which expenditures will be charged:  
BUDGET – 2026/2027

Date of Certification: May 27, 2026

Certified: \$99,762.90

---

**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

---

**RESOLUTION NO. 26-102**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION AUTHORIZING THE PVWC TO PROCURE  
ONE (1) 2026 3500 SIERRA CREW CAB SERVICE TRUCK  
UTILIZING THE ESCNJ COOPERATIVE PRICING AGREEMENT,  
CONTRACT #65 MCESCCPS**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **CARMEN DEPADUA**

Seconded by Commissioner: **RIGO SANCHEZ**

**WHEREAS**, the Commission desires to procure one (1) 2026 3500 Sierra Crew Cab Service Truck to service our Bobcat Excavators safely and efficiently onsite; and

**WHEREAS**, the ESCNJ Cooperative Pricing Agreement, Contract #65 MCESCCPS, (the "Co-op") shall be used for the procurement of the one (1) 2026 3500 Sierra Crew Cab Service Truck; 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 the above-referenced vehicle from Frank's Truck Center located in Lyndhurst, New Jersey (the "Awardee") under the "Co-op", in the amount of \$128,128 .92, a copy of the quotation is attached hereto 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**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit B**.

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

1. That the Cooperative Pricing Agreement for procurement of the above-referenced one (1) 2026 3500 Sierra Crew Cab Service Truck is hereby awarded to the Awardee as set forth hereinabove; and
2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such documents as are consistent herewith, with respect to the Cooperative Pricing Agreement as set forth hereinabove.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>FRIEND, G.</b>	<u>—</u>	<u><b>X</b></u>	<u>—</u>	<u>—</u>
<b>LEVINE, J.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>RIZZI, D.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>

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

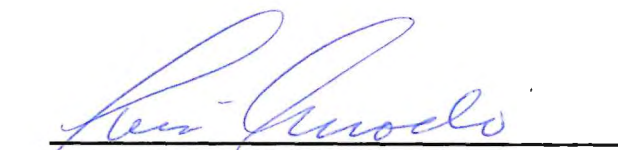
  
 \_\_\_\_\_  
**DEBORAH RIZZI**  
 President

  
 \_\_\_\_\_  
**RUBY N. COTTON**  
 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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**



**ESCNJ PARTICIPANT**  
**Passaic Valley Water Commission**  
 1525 Main Ave.  
 Clifton, NJ 07011  
 Adam Fahmi - 551-204-6967  
[afahmi@pwwc.com](mailto:afahmi@pwwc.com)

**ESCNJ VENDOR**  
**Frank's Truck Center**  
 325 Orient Way  
 Lyndhurst, NJ 07071  
 (201)939-7708  
 Guy Montaina  
[gmontaina@frankstruckcenter.com](mailto:gmontaina@frankstruckcenter.com)

**NJ State Approved ESCNJ Co-Op #65 MCECCPS – Cars, Crossovers, Class 1-3 Trucks/Chassis/SUV and Vans  
 Bid – ESCNJ# 23/24-11**

**2026 GMC TK31043 – 3500 Sierra Crew Cab/Chassis 4x4 177 Inch Wheelbase – 1SA PRO Package – 60 Inch  
 Cab to Axle – White – Diesel - Date of Request – May 18, 2026**

**Vehicle would be ORDERED**

**LEASING OPTIONS ARE AVAILABLE UPON REQUEST**

	MSRP
Base Price	\$54,600.00
Destination Charge	\$ 2,795.00
Base Total	\$57,395.00
Discount – 7.6%	\$ 4,362.02
Base Adjusted	\$53,032.02
Options	\$14,443.00
Discount – 9.5%	\$ 1,372.10
Options Adjusted	\$13,070.90
Unpublished Option	\$61,846.00
Reading Classic Service Body	
Liftmoore Body Crane	
Strobe Light Package	
VMAC G30Air Compressor	
Base Adjusted	\$53,032.02
Options Adjusted	\$13,070.90
Reading Classic Service Body w/Options	\$61,846.00
Delivery to Essex County	\$ 180.00
Total Delivered Contract Price	\$128,128.92 (Per Unit)

**2026 GMC TK31043 – 3500 Sierra Crew Cab/Chassis 4x4 177 Inch Wheelbase – 1SA PRO Package – 60 Inch  
 Cab to Axle – White – Diesel - Date of Request – January 30, 2026**

**Vehicle would be ORDERED**

**EXHIBIT B**

**OFFICE OF THE COMPTROLLER**

**CERTIFICATION OF AVAILABILITY OF FUNDS**

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

---

Description of Project or Contract: Procure One "2026 3500 Sierra Crew Cab Service Truck for the Garage" utilizing the ESCNJ Cooperative Pricing Agreement, Contract #65 MCECCPS  
Frank's Truck Center

Amount of Project or Contract: \$128,128.92

1. Acct: #- 001-0901-419-95-04  
CAPITAL – VEHICLES
2. Specific Appropriation to which expenditures will be charged:  
CAPITAL - 2026

Date of Certification: May 27, 2026

Certified: \$128,128.92

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**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

**RESOLUTION NO. 26-103**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION AUTHORIZING THE PVWC TO PROCURE  
ONE (1) 2027 KENWORTH T420 4X2 SINGLE AXLE DUMP TRUCK  
UTILIZING THE SOURCEWELL COOPERATIVE PRICING AGREEMENT,  
CONTRACT 032824-KTC**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **CARMEN DEPADUA**

Seconded by Commissioner: **RIGO SANCHEZ**

**WHEREAS**, the Commission desires to procure one (1) 2027 Kenworth T420 4X2 Single Axle Dump Truck to support the operational needs of the Distribution Department and assist the additional crew that is being added to repair main breaks and replace curb boxes; and

**WHEREAS**, the Sourcewell Cooperative Pricing Agreement, Contract 032824-KTC, (the "Co-op") shall be used for the procurement of the one (1) 2027 Kenworth T420 4X2 Single Axle Dump Truck; 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 the above-referenced vehicle from Gabrielli's Truck Sales located in Ridgefield Park, New Jersey (the "Awardee") under the "Co-op", in the amount of \$189,600.44, a copy of the quotation number 20260126PVSA-1 is attached hereto 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**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit B**.

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

1. That the Cooperative Pricing Agreement for procurement of the above-referenced one (1) 2027 Kenworth T420 4X2 Single Axle Dump Truck is hereby awarded to the Awardee as set forth hereinabove; and
2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such documents as are consistent herewith, with respect to the Cooperative Pricing Agreement as set forth hereinabove.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	—	<u><b>X</b></u>	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSA LIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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

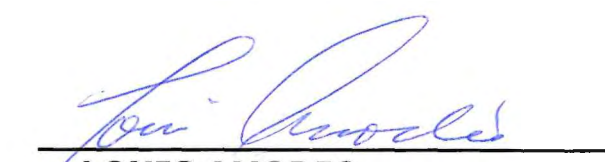
  
**DEBORAH RIZZI**  
 President

  
**RUBY N. COTTON**  
 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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

  
**LOUIS AMODIO**  
 Administrative Secretary

**EXHIBIT A**



Quote

Date: 4/24/2026  
 Quote ID#: 20260126PVSA-1  
 Contract Name: Sourcewell  
 Contract #: 032824-KTC  
 Customer Sourcewell ID: 56223  
 Quote Valid Until: 5/30/2026

Bill To:  
 MIKE MAROTTA  
 PASSAIC VALLEY  
 WATER COMMISSION  
 1525 MAIN AVE CLIFTON NJ 07011

Prepared By: Colin Keim  
 Cell: 862-266-3904  
 Email: Ckeim@gabriellitruck.com

Comments:  
 As per attached specifications  
 SINGLE AXLE DUMP

Description	Amount
2027 KENWORTH T480 4X2 AS PER ATTACHED SPECIFICATIONS	
Sourcewell Member Locally Added Items/Equipment These item included: Diesel Fuel, DEF Fluid, Dealer Prep & Detail Vehicle for Delivery, Inspections-Safety & Emissions, PTO-Transmission & Engine Parameter Settings-ECM Programming, and Sourcewell Allowable Body Equipment Fee/Upcharge of 5%	
BUREAU BBFL 11 - 30/36 SMOOTH SIDE DUMP BODY - MANUAL HEATED BODY 11' LONG X 88" INSIDE WIDTH X 30" SIDES X 36" TAILGATE 3/16" AR450 STEEL FLOOR 1/8" AR500 STEEL SIDES & STEEL FRONT 3/16" AR450 STEEL TAILGATE - 1 PANEL - STRAIGHT - AIR ACTIVATED STEEL LONGSILLS - FORMED 3/16" AR450 FRONT AND REAR CORNER POSTS 24" DEEP X FULL WIDTH CABSHIELD BODY PAINTED "BLACK" CONSPICUITY TAPE TO LOWER DUMP BODY RAILS & TAILGATE VIBRO DUMP BODY VIBRATOR MOUNTED ON UNDERSIDE OF BODY - 3,500 LBS. OF FORCE MAILHOT G4 90-4.25-3 DOUBLE ACTING TRUNNION MOUNT HOIST - 20 TON CAPACITY (1) BODY PROP HOT SHIFT PTO & GEAR PUMP FOR ALLISON AUTOMATIC TRANSMISSION - NON DUMP PUMP 25 GALLON ALUMINUM SIDE MOUNT OIL TANK WITH BALL VALVE IN CAB TOWER CONTROLS FOR DUMP BODY UP/DOWN - AIR CONTROLS STEEL FIXED LADDER DRIVER SIDE FRONT - INSIDE STEPS (3) COAL CHUTES IN TAILGATE SAFETY SPIN LOCKS ON TAILGATE 8" BOLT ON APRON SHOVEL HOLDER MOUNTED ON FRONT OF BODY OAK SIDE BOARDS - PAINTED - BLACK 1/2 STEEL X 1/2 RUBBER STONE/MUD SHIELDS RUBBER MUD FLAPS AT REAR RELOCATE 97 DB BACKUP ALARM LED STOP/TURN/TAIL LIGHTS RECESSED IN REAR CORNER POSTS (4) RECESSED AMBER LED WARNING LIGHTS - (2) CABSHIELD FRONT & (2) IN REAR CORNER POSTS 30 TON SWIVEL TYPE PINTLE HOOK MOUNTED ON 3/4" HITCH PLATE WITH "D" RINGS FOR SAFETY CHAINS TRAILER LIGHT PLAG & ELECTRIC BRAKE CONTROLLER TO EXISTING OEM CIRCUIT RELOCATE REAR GLAD HANDS WITH FOLDING STYLE AT REAR ELECTRIC TARPING SYSTEM WITH ALUMINUM TARP ARMS & SOLID VINYL TARP	\$ 189,600.44
DELIVERY TO PV WATER GARAGE	INCLUDED
Additional Options and Extended Warranties available upon request	
<b>TOTAL</b>	<b>\$ 189,600.44</b>

Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
 Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

**Terms and Conditions:**  
 Chassis will be allocated upon receipt of this signed quotation and purchase order.  
 If received after allocation is sold out the entity will be notified and given option to cancel the order or pay the difference. This quotation is subject to the addition of any Federal, State or Local Government requirements. Due to current market conditions and the supply shortages any additional surcharges enforced by the chassis or body manufacture shall be paid in full or the entity will have the option to cancel the purchase order. Any applicable Tariffs imposed on the products provided in this proposal prior to final delivery and acceptance will be invoiced to the customer. All documentation and supporting information twill be provided. Unless otherwise agreed, payment terms will be Net 30 upon signed invoice, if payment is delayed additional flooring cost will be added at \$20.00 per day.

Remit Purchase Order To : 239 Bergen Turnpike Ridgefield Park, NJ 07660



**EXHIBIT B**

**OFFICE OF THE COMPTROLLER**

**CERTIFICATION OF AVAILABILITY OF FUNDS**

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

---

Description of Project or Contract: Procure One "2027 Kenworth T420 4X2 Single Axle Dump Truck for the Distribution Department"  
Utilizing the Sourcewell Cooperative Pricing Agreement, Contract 032824-KTC  
Gabrielli Truck Sales

Amount of Project or Contract: \$189,600.44

1. Acct: #- 001-0901-419-95-04  
CAPITAL – VEHICLES
2. Specific Appropriation to which expenditures will be charged:  
CAPITAL - 2026

Date of Certification: May 27, 2026

Certified: \$189,600.44

---

**Yitzhak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

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**RESOLUTION NO. 26-104**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION AUTHORIZING THE PVWC TO PROCURE  
ONE (1) 2026 FORD TRANSIT T-350 HR CARGO RWD VAN  
UTILIZING THE NEW JERSEY COOPERATIVE PURCHASING ALLIANCE,  
BID # BC-BID-24-43, CO-OP #: CK04**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **CARMEN DEPADUA**

Seconded by Commissioner: **RIGO SANCHEZ**

**WHEREAS**, the Commission desires to procure one (1) 2026 Ford Transit T-350 Cargo RWD Van to support the operational needs of the Maintenance Department; and

**WHEREAS**, the New Jersey Cooperative Purchasing Alliance, Bid No. BC-BID-24-43; Co-Op No. CK04, (the "Co-op") shall be used for the procurement of the one (1) 2026 Ford Transit T-350 Cargo RWD Van; 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 the above-referenced vehicle from All American Ford of Paramus located in Paramus, New Jersey (the "Awardee") under the "Co-op", in the amount of \$54,741.60, a copy of the quotation is attached hereto 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**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit B**.

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

1. That the Cooperative Pricing Agreement for procurement of the above-referenced one (1) 2026 Ford Transit T-350 Cargo RWD Van is hereby awarded to the Awardee as set forth hereinabove; and
2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such documents as are consistent herewith, with respect to the Cooperative Pricing Agreement as set forth hereinabove.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u>X</u>
<b>DEPADUA, C.</b>	<u>X</u>	—	—	—
<b>FRIEND, G.</b>	—	<u>X</u>	—	—
<b>LEVINE, J.</b>	<u>X</u>	—	—	—
<b>SANCHEZ, R.</b>	<u>X</u>	—	—	—
<b>VAN RENSA LIER, R.</b>	<u>X</u>	—	—	—
<b>RIZZI, D.</b>	<u>X</u>	—	—	—

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

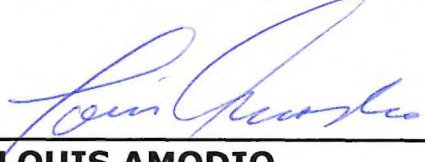
  
 \_\_\_\_\_  
**DEBORAH RIZZI**  
 President

  
 \_\_\_\_\_  
**RUBY N. COTTON**  
 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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**



NEW JERSEY COOPERATIVE  
PURCHASING ALLIANCE

**PARAMUS FORD, INC.**  
d/b/a ALL AMERICAN FORD OF PARAMUS

**BID #: BC-BID-24-43**  
**CO-OP #: CK04**  
**CONTRACT EXPIRES: 6/18/26**

375 ROUTE 17 SOUTH  
PARAMUS, NJ 07652  
201-262-4900 EXT. 1033  
[KTAYOR@ALLAMERICANFORD.NET](mailto:KTAYOR@ALLAMERICANFORD.NET)

PREPARED BY: KERRI TAYLOR  
DATE: 2/9/2026

**TO: PASSAIC VALLEY WATER COMMISSION**  
1525 MAIN AVENUE  
CLIFTON, NJ 07011

**STOCK #: 26PT423 / VIN: 1FTBW1X86TKA56851 - VEHICLE IS IN STOCK**

DESCRIPTION	MSRP	DISCOUNT	PRICE
2026 FORD TRANSIT T-350 HR CARGO RWD EXTERIOR: OXFORD WHITE INTERIOR: DARK PALAZZO GRAY VINYL - 2 PASSENGER 148" WB - 3.5L PFDI V6 (GAS) - 10-SPEED TRANSMISSION - PREFERRED EQUIPMENT PKG.101A - 4.10 LIMITED SLIP AXLE - FRONT LICESNE PLATE BRACKET - 9500# GVWR PACKAGE - 50 STATE EMISSIONS - TIRE MOBILITY KIT DELETE - CONN PKG: 1 YR INCL W/FORD APP - DESTINATION AND DELIVERY	\$ 56,095.00	\$ 3,365.70	\$ 52,729.30
TIE DOWN CARGO HOOKS	\$ 25.00	\$ 1.50	\$ 23.50
B-PILLAR ASSIST HANDLE	\$ 25.00	\$ 1.50	\$ 23.50
SPARE TIRE AND WHEEL	\$ 300.00	\$ 18.00	\$ 282.00
D-PILLAR ASSIST HANDLES	\$ 60.00	\$ 3.60	\$ 56.40
FRONT OVERHEAD SHELF	\$ 75.00	\$ 4.50	\$ 70.50
2 ADDITIONAL KEYS	\$ 75.00	\$ 4.50	\$ 70.50
VIRTUAL REAR VIEW MIRROR	\$ 750.00	\$ 45.00	\$ 705.00
LOAD AREA PROTECTION PKG .VINYL F/R FLOOR COVERING	\$ 485.00	\$ 29.10	\$ 455.90
<b>SUBTOTAL:</b>	<b>\$ 57,890.00</b>	<b>\$ 3,473.40</b>	<b>\$ 54,416.60</b>
		<b>TOTAL:</b>	<b>\$ 54,416.60</b>

+ 765.00  
54,416.60 + 765.00 = 55,181.60

ADDITIONAL ITEMS TO CONSIDER (PER VEHICLE):	PRICE
DELIVERY TO PASSAIC COUNTY	\$ 325.00

**THANK YOU FOR YOUR BUSINESS!**

**EXHIBIT B**

**OFFICE OF THE COMPTROLLER**

**CERTIFICATION OF AVAILABILITY OF FUNDS**

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

---

Description of Project or Contract: Procure One "2026 Ford Transit T-350 HR Cargo RWD Service Van for Maintenance" utilizing the New Jersey Cooperative Pricing Alliance, Contract #CK04, BC-BID-24-43  
All American Ford of Paramus

Amount of Project or Contract: \$54,741.60

1. Acct: #- 001-0901-419-95-04  
CAPITAL – VEHICLES
2. Specific Appropriation to which expenditures will be charged:  
CAPITAL - 2026

Date of Certification: May 27, 2026

Certified: \$54,741.60

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**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

**RESOLUTION NO. 26-105**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION AUTHORIZING THE PVWC TO PROCURE  
FOUR (4) 2026 FORD TRANSIT 250 CARGO RWD VANS  
UTILIZING THE NEW JERSEY PURCHASING COOPERATIVE,  
BID #: BC-BID-24-43**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **CARMEN DEPADUA**

Seconded by Commissioner: **RIGO SANCHEZ**

**WHEREAS**, the Commission desires to procure four (4) 2026 Ford Transit 250 Cargo RWD Vans to support the operational needs of the Electrician and Plumbing Departments within the Maintenance Department; and

**WHEREAS**, the New Jersey Purchasing Cooperative, Bid No. BC-BID-24-43; (the "Co-op") shall be used for the procurement of the four (4) 2026 Ford Transit 250 Cargo RWD Vans; 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 the above-referenced vehicle from Route 23 Automall located in Butler, New Jersey (the "Awardee") under the "Co-op", in the amount of \$50,296.60 for a total cost of \$201,186.40, a copy of the quotation number PVWCR1Y is attached hereto 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**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit B**.

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

1. That the Cooperative Pricing Agreement for procurement of the above-referenced four (4) 2026 Ford Transit 250 Cargo RWD Vans is hereby awarded to the Awardee as set forth hereinabove; and
2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such documents as are consistent herewith, with respect to the Cooperative Pricing Agreement as set forth hereinabove.

---

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	—	<u><b>X</b></u>	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSA LIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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

  
\_\_\_\_\_  
**DEBORAH RIZZI**  
President

  
\_\_\_\_\_  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**

Prepared for: Mr. Mike Marotta, General Supervisor, Passaic Valley Water Commission  
800 Union Boulevard  
Totowa, NJ 07512  
Office: 973-237-2028

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2026 Transit-250 Cargo RWD Low Roof Van 130" WB Base (R1Y)

Price Level: 640

*\$50,296.60*

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**Client Proposal**

Prepared by:  
Dave Armiger  
Office: 973-838-0800X122  
Email: darmiger@23automall.com  
Quote ID: PVWCR1Y  
Date: 03/06/2026



ROUTE 23 AUTOMALL | NJ COOPERATIVE PURCHASING , COOPERATIVE, BC BID, 24-43  
Office: 973-838-0800 | Fax: 973-838-5572

**Prepared for: Mr. Mike Marotta**

General Supervisor, Passaic Valley Water Commission

Prepared by: Dave Armiger

ROUTE 23 AUTOMALL | NJ COOPERATIVE PURCHASING COOPERATIVE BC BID

03/06/2026

| 24-43



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**2026 Transit-250 Cargo RWD Low Roof Van 130" WB Base (R1Y)**

Price Level: 640 | Quote ID: PVWCR1Y

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## Selected Equip & Specs

### Dimensions

• Conventional Capacity: 5,200 lbs. • GCWR: 10,800 lbs. • Front brake diameter: 12.1" • Rear brake diameter: 12.1" • Vehicle body length: 219.9" • Vehicle body width: 81.3" • Vehicle body height: 82.2" • Side door opening height: 49.6" • Side door opening width: 51.2" • Rear door opening height: 49.5" • Rear door opening width: 61.7" • Wheelbase: 130.0" • Vehicle turning radius: 21.5' • Rear door opening angle: 180.0 • Front track: 68.2" • Rear track: 68.6" • Front bumper to front axle: 40.3" • Interior rear cargo volume: 246.7 cu.ft. • Headroom first-row: 40.8" • Leg room first-row: 41.3" • Shoulder room first-row: 67.9" • Hip room first-row: 60.7"

### Powertrain

• Spark ignition system • 3.5L V-6 port/direct injection, DOHC, variable valve control, engine with 275HP • Engine cylinders: V-6 • Horsepower: 275 HP@6250 RPM • Torque: 260 lb.-ft.@4000 RPM • Radiator • 10-speed automatic • Rear-wheel drive • Recommended fuel: regular unleaded • Alternate fuel Type: E85 • Capless fuel filler • All-speed ABS and driveline traction control

### Fuel Economy and Emissions

• Gasoline secondary fuel type • ULEV II emissions • E85 additional fuel types

### Suspension and Handling

• Standard ride suspension • Gas-pressurized front shock absorbers • Heavy-duty rear shock absorbers

### Driveability

• 4-wheel disc brakes • Front ventilated disc brakes • 4-wheel antilock (ABS) brakes • Four channel ABS brakes • Electronic parking brake • Post Collision Braking automatic post-collision braking system • Automatic brake hold • Brake assist system • Hill start assist • Independent front suspension • Strut front suspension • Front anti-roll bar • Front coil springs • Rigid axle rear suspension • Leaf spring rear suspension • Electric power-assist steering system • Rack-pinion steering • 2-wheel steering system

### Body Exterior

• 3 doors • Monotone paint • Black bodyside cladding • Black wheel well trim • Black side window trim • Black door handles • Black windshield trim • Black front bumper • Black rear bumper • Rear tow hook • Black grille • Convex spotter in driver and passenger side door mirrors • Standard style side mirrors • Black door mirrors • Sliding right rear passenger door • Split swing-out rear cargo door • LT235/65RR16 AS BSW front and rear tires • 16 x 6.5-inch front and rear argent steel wheels

### Convenience

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Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Mike Marotta

General Supervisor, Passaic Valley Water Commission

Prepared by: Dave Armiger

ROUTE 23 AUTOMALL | NJ COOPERATIVE PURCHASING COOPERATIVE BC BID

03/06/2026

| 24-43



2026 Transit-250 Cargo RWD Low Roof Van 130" WB Base (R1Y)

Price Level: 640 | Quote ID: PVWCR1Y

Selected Equip & Specs (cont'd)

• Driver front impact airbag • Seat mounted side impact driver airbag • Safety Canopy System curtain first-row overhead airbags • Cancellable front passenger air bag • Seat mounted side impact front passenger airbag • Airbag occupancy sensor • 6 airbags • Front height adjustable seatbelts • Front seatbelt pretensioners • 2 seatbelt pre-tensioners • SecurILock immobilizer • Remote panic alarm • Lane-Keeping System • PCA with AEB and Intersection Assist forward collision mitigation with left turn assist • Pre-Collision Assist with Pedestrian Detection • Driver Alert • Rear mounted camera • Ford Co-Pilot360 w/Side Wind Stabilization electronic stability control system with anti-rollover • Front and rear parking sensors • Tire mobility kit

Dimensions

General Weights

Curb weight	4,985 lbs.	Rear curb weight	2,062 lbs.
GVWR	9,150 lbs.	Payload	4,085 lbs.

Trailer Weights

Conventional capacity	5,200 lbs.	GCWR	10,800 lbs.
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Front Weights

Front curb weight	2,923 lbs.	GAWR front	4,130 lbs.
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Rear Weights

GAWR rear	5,515 lbs.
-----------	------------

Off Road

Loading floor height	28.9"
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Exterior Measurements

Vehicle body length	219.9"	Vehicle body width	81.3"
Vehicle body height	82.2"	Rear door opening height	49.5"
Rear door opening width	61.7"	Rear door opening angle	180.0
Wheelbase	130.0"	Front brake diameter	12.1"
Rear brake diameter	12.1"	Side door opening height	49.6"
Side door opening width	51.2"	Front track	68.2"
Rear track	68.6"	Vehicle turning radius	21.5'
Front bumper to front axle	40.3"		

Interior Measurements

Interior rear cargo volume	246.7 cu.ft.	Interior cargo area height	56.9"
Interior cargo length	126.0"	Interior cargo area min width	54.8"
Interior cargo area max width	70.2"		

Headroom

Headroom first-row	40.8"
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Legroom

Leg room first-row	41.3"
--------------------	-------

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Mike Marotta

General Supervisor, Passaic Valley Water Commission

Prepared by: Dave Armiger

ROUTE 23 AUTOMALL | NJ COOPERATIVE PURCHASING COOPERATIVE BC BID

03/06/2026

| 24-43



2026 Transit-250 Cargo RWD Low Roof Van 130" WB Base (R1Y)

Price Level: 640 | Quote ID: PVWCR1Y

Selected Equip & Specs (cont'd)

Transmission oil cooler	Transmission oil cooler		
<b>Drive Type</b>			
Drive type		Rear-wheel drive	
<b>Drivetrain</b>			
Axle ratio		3.73	
<b>Exhaust</b>			
Tailpipe		Stainless steel single exhaust	
<b>Fuel</b>			
Fuel type	regular unleaded	Alternate fuel type	E85
<b>Fuel Tank</b>			
Capless fuel filler	Capless fuel filler	Fuel tank capacity	25.10 gal.
<b>Drive Feature</b>			
Traction control	All-speed ABS and driveline traction control		

Fuel Economy and Emissions

<b>Fuel Economy</b>			
Secondary fuel type	Gasoline secondary fuel type		
<b>Emissions</b>			
Emissions	ULEV II emissions	Emissions tiers	Tier 2 Bin 5 emissions
<b>Fuel Economy (Alternate 1)</b>			
Additional fuel types	E85 additional fuel types		

Suspension and Handling

<b>Suspension</b>			
Suspension	Standard ride suspension	Front shock absorbers	Gas-pressurized front shock absorbers
Rear shock absorbers	Heavy-duty rear shock absorbers		

Driveability

<b>Brakes</b>			
Brake type	4-wheel disc brakes	Ventilated brakes	Front ventilated disc brakes
ABS brakes	Four channel ABS brakes	Electronic parking brake	Electronic parking brake
ABS brakes	4-wheel antilock (ABS) brakes	Post collision braking system	Post Collision Braking automatic post-collision braking system

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**Prepared for: Mr. Mike Marotta**

General Supervisor, Passaic Valley Water Commission

Prepared by: Dave Armiger  
03/06/2026

ROUTE 23 AUTOMALL | NJ COOPERATIVE PURCHASING COOPERATIVE BC BID  
| 24-43



**2026 Transit-250 Cargo RWD Low Roof Van 130" WB Base (R1Y)**

Price Level: 640 | Quote ID: PVWCR1Y

**Selected Equip & Specs (cont'd)**

*Exterior Features*

Number of doors 3 doors License plate front bracket Front license plate bracket

*Body*

Body panels Fully galvanized steel body panels with side impact beams

*Mirrors*

Convex spotter Convex spotter in driver and passenger side door mirrors

*Tires*

Front tires LT load rating C Rear tires LT load rating C

*Wheels*

Wheel covers Wheel hub covers

**Convenience**

*Technology*

Built-in virtual assistant Voice Assistant - Ford Connectivity Package (1-year included) built-in virtual assistant

*Door Locks*

Door locks Power door locks with 2 stage unlocking Fob engine controls Proximity key with push button start  
Keyfob door locks Keyfob activated door locks All-in-one key All-in-one remote fob and ignition key  
Auto door locks Auto-locking doors Tailgate control Power tailgate/rear door lock

*Cruise Control*

Cruise control Cruise Control w/Adjustable Speed Limiting Device (ASLD) cruise control with steering wheel mounted controls

*Rear View Mirror*

• Day/Night rearview mirror Day/Night rearview mirror

*Exterior Mirrors*

Door mirrors Power door mirrors Folding door mirrors Manual folding door mirrors

*Front Side Windows*

First-row windows Power first-row windows

*Floor Console*

Floor console Partial floor console Floor console storage Floor console storage

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Prepared for: Mr. Mike Marotta

General Supervisor, Passaic Valley Water Commission

Prepared by: Dave Armiger

ROUTE 23 AUTOMALL | NJ COOPERATIVE PURCHASING COOPERATIVE BC BID

03/06/2026

| 24-43



2026 Transit-250 Cargo RWD Low Roof Van 130" WB Base (R1Y)

Price Level: 640 | Quote ID: PVWCR1Y

Selected Equip & Specs (cont'd)

Seating capacity 2

Front Seats

Driver seat direction	Driver seat with 4-way directional controls	Driver seat fore/aft control	Manual driver seat fore/aft control
Passenger seat direction	Front passenger seat with 4-way directional controls	Split front seats	Bucket front seats
Reclining passenger seat	Manual reclining passenger seat	Passenger seat fore/aft control	Manual passenger seat fore/aft control
Front head restraints	Height adjustable front seat head restraints	Front head restraint control	Manual front seat head restraint control
Armrests front driver	Driver seat armrest	Reclining driver seat	Manual reclining driver seat

Front Seat Trim

Front seat upholstery	Vinyl front seat upholstery	Front seatback upholstery	Vinyl front seatback upholstery
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Gearshifter Material

Gearshifter material Urethane gear shifter material

Entertainment Features

Displays

Primary touchscreen display	Primary touchscreen display	Number of first-row displays	1 total number of 1st row displays
Primary display size	12 inch primary display		

Radio Features

Aux input jack	Auxiliary input jack	External memory	SYNC 4 external memory control
Seek scan	Seek scan		

Speakers

Speakers	Standard grade speakers	Speakers number	4
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Audio Features

Steering mounted audio control	Steering wheel mounted audio controls	Voice activated audio	SYNC 4 with Enhanced Voice Recognition voice activated audio controls
Wireless streaming	Bluetooth wireless audio streaming		

Lighting, Visibility and Instrumentation

Instrument Panel Trim

Panel insert Metal-look instrument panel insert

Instrumentation

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Prepared for: Mr. Mike Marotta

General Supervisor, Passaic Valley Water Commission

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ROUTE 23 AUTOMALL | NJ COOPERATIVE PURCHASING COOPERATIVE BC BID

03/06/2026

| 24-43



2026 Transit-250 Cargo RWD Low Roof Van 130" WB Base (R1Y)

Price Level: 640 | Quote ID: PVWCR1Y

Selected Equip & Specs (cont'd)

Integrated navigation Connected Navigation
integrated navigation system with voice activation

Connectivity

Handsfree Bluetooth handsfree wireless device connectivity

Real time traffic Real-time traffic
Emergency SOS 911 Assist emergency SOS system via mobile device

Smart device integration Apple CarPlay/Android Auto smart device wireless mirroring

Real time weather Real-time weather

Internet Access

Internet access Ford Connect 5G mobile hotspot internet access

USB Ports

USB ports 2 USB ports

Safety and Security

Airbags

Front impact airbag driver Driver front impact airbag
Front impact airbag passenger Cancellable front passenger air bag
Front side impact airbag passenger Seat mounted side impact front passenger airbag
Overhead airbags Safety Canopy System curtain first-row overhead airbags

Number of airbags 6 airbags

Front side impact airbag driver Seat mounted side impact driver airbag

Occupancy sensor Airbag occupancy sensor

Seatbelts

Height adjustable seatbelts Front height adjustable seatbelts

Seatbelt pretensioners number 2 seatbelt pretensioners

Seatbelt pretensioners Front seatbelt pretensioners

Security System

Immobilizer SecuriLock immobilizer

Remote panic alarm Remote panic alarm

Active Driving Assistance

Lane departure Lane-Keeping System

Forward collision warning PCA with AEB and Intersection Assist forward collision mitigation with left turn assist

Pedestrian detection Pre-Collision Assist with Pedestrian Detection

Driver attention monitor Driver Alert

Cameras

Rear camera Rear mounted camera

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**Prepared for: Mr. Mike Marotta**

General Supervisor, Passaic Valley Water Commission

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ROUTE 23 AUTOMALL | NJ COOPERATIVE PURCHASING COOPERATIVE BC BID

03/06/2026

| 24-43



**2026 Transit-250 Cargo RWD Low Roof Van 130" WB Base (R1Y)**

Price Level: 640 | Quote ID: PVWCR1Y

## Warranty

### Standard Warranty

#### *Basic Warranty*

Basic warranty

36 months/36,000 miles

#### *Powertrain Warranty*

Powertrain warranty

60 months/60,000 miles

#### *Corrosion Perforation*

Corrosion perforation warranty

60 months/unlimited

#### *Roadside Assistance Warranty*

Roadside warranty

60 months/60,000 miles

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Prepared for: Mr. Mike Marotta

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03/06/2026

ROUTE 23 AUTOMALL | NJ COOPERATIVE PURCHASING COOPERATIVE BC BID



| 24-43

2026 Transit-250 Cargo RWD Low Roof Van 130" WB Base (R1Y)

Price Level: 640 | Quote ID: PVWCR1Y

As Configured Vehicle (cont'd)

Code	Description	MSRP
STDTR	Tires: 235/65R16C 121/119 R AS BSW	Included
STDWL	Wheels: 16" Silver Steel w/Black Hubcap	Included
51A	Spare Tire & Wheel Delete	N/C

Seats & Seat Trim

V	Vinyl Front Bucket Seats <i>Includes driver and front-passenger manual reclining bucket seats with adjustable headrest and inboard armrest.</i>	Included
21G	Dark Palazzo Gray Vinyl Bucket Seats <i>Includes 2-way manual driver seat, 2-way manual passenger seat and driver armrest only.</i>	Included

Other Options

PAINT	Monotone Paint Application	STD
130WB	130" Wheelbase	STD
STDRD	Radio: AM/FM Stereo <i>Includes: - SYNC 4 Includes 12" center display, Bluetooth, dual USB ports, enhanced voice recognition, electronic climate control and connectivity package which includes information on demand panel, wireless Apple CarPlay and Android Auto compatibility, cloud connected, 911 Assist, digital owner's manual and conversational voice command recognition. - Ford Connectivity Package (1-Year Included) Includes unlimited Wi-Fi hotspot, connected navigation, audio and video streaming, voice assistant and entertainment. Note: Ford Connectivity Package included for one-year from warranty start date. Requires activation via Ford app with credit card authorization; customer may cancel at any time. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Ford may temporarily slow data speeds if such data usage reaches or exceeds 50GB within a billing cycle or due to network limitations. If a customer uses more than 50% of their data usage in a roaming country during a 60-day period, Ford may remove or limit the customer's data plan.</i>	Included
17A	Fixed Rear Cargo Door Glass <i>Includes: - Rear-Window Defroster - Rearview Mirror</i>	\$250.00
92E	Privacy Glass <i>Provides protection of vehicle occupant(s) and occupant personal belongings. The glass also provides occupant comfort by helping to reduce vehicle cool-down time. Includes: - Rear-Window Defroster</i>	\$125.00

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**Prepared for: Mr. Mike Marotta**

General Supervisor, Passaic Valley Water Commission

Prepared by: Dave Armiger  
03/06/2026

ROUTE 23 AUTOMALL | NJ COOPERATIVE PURCHASING COOPERATIVE BC BID  
| 24-43



2026 Transit-250 Cargo RWD Low Roof Van 130" WB Base (R1Y)

Price Level: 640 | Quote ID: PVWCR1Y

**Pricing Summary - Single Vehicle**

		<b>MSRP</b>
<i>Vehicle Pricing</i>		<b>\$52,305.00</b>
<b>Subtotal</b>		<b>\$52,305.00</b>
<i>Pre-Tax Adjustments</i>		
<b>Code</b>	<b>Description</b>	<b>MSRP</b>
NJPA	NJ PURCHASING ALLIANCE	-\$2,008.40
<b>Total</b>		<b>\$50,296.60</b>

\_\_\_\_\_  
Customer Signature

\_\_\_\_\_  
Acceptance Date

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**ESCNJ PARTICIPANT**  
**Passaic Valley Water Commission**  
**1525 Main Ave.**  
**Clifton, NJ 07011**  
**Michael Marotta - 973-340-4300 973-768-4655**  
[mmarotta@pvwc.com](mailto:mmarotta@pvwc.com)

**ESCNJ VENDOR**  
**Frank's Truck Center**  
**325 Orient Way**  
**Lyndhurst, NJ 07071**  
**(201)939-7708**  
**Guy Montaina**  
[gmontaina@frankstruckcenter.com](mailto:gmontaina@frankstruckcenter.com)

**NJ State Approved ESCNJ Co-Op #65 MCESCCPS – Cars, Crossovers, Class 1-3 Trucks/Chassis/SUV and Vans Bid – ESCNJ# 23/24-11**

**2025 GMC TG33405 - 3500 Cargo Van – 1WT Package – Cargo Van – 135 Inch Wheelbase**

**This Vehicle is in stock – VIN - 1GTZ7GF73S1274273 – Stock #10596**

**Date of Request – April 29, 2026**

	<b>MSRP</b>
Base Price	\$45,750.00
Destination Charge	\$ 1,995.00
Base Total	\$47,745.00
Discount – 7.5%	\$ 3,580.88
Base Adjusted	\$44,164.12
Options	\$ 6,608.00
Discount – 9.5%	\$ 627.76
Options Adjusted	\$ 5,980.24
Unpublished Option	
Partition Steel with Screen and Door – Lockable	\$ 1,242.00
Base Adjusted	\$44,164.12
Options Adjusted	\$ 5,980.24
Partition Steel with Screen and Door – Lockable	\$ 1,242.00
Vehicle Delivery Charge Passaic County	\$ 180.00
Total Delivered Contract Price	<b>\$51,566.36</b>

**This Vehicle is in stock – VIN - 1GTZ7GF73S1274273 – Stock #10596**

**EXHIBIT B**

**OFFICE OF THE COMPTROLLER**

**CERTIFICATION OF AVAILABILITY OF FUNDS**

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

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Description of Project or Contract: Procure Four “2026 Transit-250 Cargo RWD Service Vans for Maintenance” utilizing the New Jersey Cooperative Pricing Alliance, Contract #CK04, BC-BID-24-4  
Route 23 Auto Mall

Amount of Project or Contract: \$201,186.40

1. Acct: #- 001-0901-419-95-04  
CAPITAL – VEHICLES
2. Specific Appropriation to which expenditures will be charged:  
CAPITAL - 2026

Date of Certification: May 27, 2026

Certified: \$201,186.40

---

**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

**RESOLUTION NO. 26-106**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION AUTHORIZING THE PVWC TO PROCURE  
GENETEC SYNERGIS ACCESS CONTROL SYSTEM  
UTILIZING THE SOMERSET COUNTY COOPERATIVE,  
#CC-0056-25, HUNTERDON HCES-CAT-25-06-R,  
HUNTERDON HCES-CAT-25-10**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, the Commission desires to procure the Genetec Synergis Access Control System for the PVWC Access Control Migration Project in order to provide centralized and standardized access control management for 220 doors within the PVWC; and

**WHEREAS**, the Somerset County Cooperative, CC-0056-25, Hunterdon HCES-CAT-25-06-R, Hunterdon HCES-CAT-25-10 (the "Co-op") shall be used for the procurement of the Genetec Synergis Access Control System; 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 the above-referenced vehicle from Unified Technology Partners Corporation located in Fairfield, New Jersey (the "Awardee") under the "Co-op", in the amount of \$1,087,205.68, a copy of the quotation number UTP003082 v1 is attached hereto 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**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit B**.

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

1. That the Cooperative Pricing Agreement for procurement of the above-referenced Genetec Synergis Access Control System is hereby awarded to the Awardee as set forth hereinabove; and
2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such X Pricing Agreement as set forth hereinabove.

---

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	___	___	___	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	___	___	___
<b>FRIEND, G.</b>	<u><b>X</b></u>	___	___	___
<b>LEVINE, J.</b>	<u><b>X</b></u>	___	___	___
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	___	___	___
<b>VAN RENSA LIER, R.</b>	<u><b>X</b></u>	___	___	___
<b>RIZZI, D.</b>	<u><b>X</b></u>	___	___	___

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


  
\_\_\_\_\_  
**DEBORAH RIZZI**  
President

  
\_\_\_\_\_  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**



**Unified Technology Partners Corporation**  
 80 Fairfield Road  
 Fairfield, New Jersey 07004

**NJ State BF License# 34BF00071100**

GSA#47QSWA20D0033  
 Somerset County Coop #CC-0056-25  
 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-10

**25-UTS-1221 Access Control Migration**

**Quote #UTP003082 v1**

Prepared For:  
**Passaic Valley Water Commission**  
 Michael Marotta  
 800 Union Blvd  
 Totowa , 07512

Prepared by:  
 Dan Aloia  
 80 Fairfield Road  
 Fairfield, New Jersey 07004

Date Issued:  
**11.07.2025**  
 Expires:  
**01.12.2026**

P:  
 E: mmarotta@pwwc.com

P: 973-251-9950  
 E: daluia@utpcorp.com

**Statement of Work**

**Solution #1 – Access Control Migration**

Solution 1 is for the engineering, installation and migration of a modernized Access Control System. This system is a Genetec Synergis Platform that fully integrates with the Video Management System. This integration allows for the Water Commission to be able to effectively manage the security all assets one a single platform. Proposal covers Locations across the Little Falls Plant, Clifton Location and (26) remote sites. Any and all sites may be modified as the engineering gets underway. Each site is broken out to reflect an "Assembly" Equipment and licensing to make for an easier migration.

**Products & Services**

Description	Price	Qty	Ext. Price	
<b>Clifton Administration Building Telco Room - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #3 (Two Assemblies for this Location) Access Control Components Include (2) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (8 Readers/16 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>				
SY-DV16RD-E8M2-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 400W 110V, 60HZ, 16 Reader, 8 Mercury and Cloudlink, E8M2 Network, ProWire A - 1502/MR52	\$3,824.00	2	\$7,648.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	8	\$12,256.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	16	\$2,048.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	16	\$3,409.28
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
SY-MR16IN-S3	Mercury MR16IN 16-input Monitor Module Series 3 (2 relays, PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$1,580.00	1	\$1,580.00
Engineering	Site Survey, Engineering/Design	\$145.00	4	\$580.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	4	\$580.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	32	\$4,640.00



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 Fairfield, New Jersey 07004

NJ State BF License# 34BF00071100

GSA.47QSWA20D0033  
 Somerset County Coop #CC-0056-25  
 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Configuration Configuration of Controllers and Units	\$145.00	10	\$1,450.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	10	\$1,450.00
Engineering Testing & Documentation	\$145.00	8	\$1,160.00
<b>Clifton Customer Service Building Telco Room - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #3 (Two Assemblies for this Location) Access Control Components include (2) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (8 Readers/16 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>			
SY-DV16RD-E8M2-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC, 400W 110V, 60HZ, 16 Reader, 8 Mercury and Cloudlink, E8M2 Network, ProWire A - 1502/MR52	\$3,824.00	2	\$7,648.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	8	\$12,256.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	16	\$2,048.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	16	\$3,409.28
SY-MR16OUT-S3 Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
SY-MR16IN-S3 Mercury MR16IN 16-input Monitor Module Series 3 (2 relays, PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories Conduits, Wires, & Accessories	\$1,580.00	1	\$1,580.00
Engineering Site Survey, Engineering/Design	\$145.00	4	\$580.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	4	\$580.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	32	\$4,640.00
Configuration Configuration of Controllers and Units	\$145.00	10	\$1,450.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	10	\$1,450.00
Engineering Testing & Documentation	\$145.00	8	\$1,160.00
<b>Clifton Garage Building Above Door - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>			
SY-DV8RD-E4M1-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00



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 Fairfield, New Jersey 07004

NJ State BF License# 34BF00071100

GSA#47CSWA20000063  
 Somerset County Coop #CC-0056-25  
 Hunterdon HCES-CAT-25-08-P  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3 Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering Testing & Documentation	\$145.00	10	\$1,450.00

**Clifton Finance Area\*** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV8RD-E4M1-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, CloudLink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3 Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering Testing & Documentation	\$145.00	10	\$1,450.00

**Clifton Guard Area\*** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control



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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price	
<b>Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>				
SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00
<b>Little Falls Clarification Building L - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #3 Access Control Components include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (8 Readers/16 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>				
SY-DV16RD-E8M2-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 400W 110V, 60HZ, 16 Reader, 8 Mercury and Cloudlink, E8M2 Network, ProWire A - 1502/MR52	\$3,824.00	1	\$3,824.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	4	\$6,128.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	8	\$1,024.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	8	\$1,704.64
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
SY-MR16IN-S3	Mercury MR16IN 16-input Monitor Module Series 3 (2 relays, PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$1,200.00	1	\$1,200.00
Engineering	Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	16	\$2,320.00



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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	48	\$6,960.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	12	\$1,740.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	32	\$4,640.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	10	\$1,450.00

**Little Falls Guard House** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #3 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (8 Readers/16 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV16RD-E8M2-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 400W 110V, 60HZ, 16 Reader, 8 Mercury and Cloudlink, E8M2 Network, ProWire A - 1502/MR52	\$3,824.00	1	\$3,824.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	4	\$6,128.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	6	\$768.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	6	\$1,278.48
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
SY-MR16IN-S3	Mercury MR16IN 16-Input Monitor Module Series 3 (2 relays, PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$1,200.00	1	\$1,200.00
Engineering	Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	16	\$2,320.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	48	\$6,960.00
Configuration	Configuration of Controllers and Units	\$145.00	12	\$1,740.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering	Testing & Documentation	\$145.00	10	\$1,450.00

**Little Falls Residuals Treatment** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV8RD-E4M1-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00



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 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3 Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering Testing & Documentation	\$145.00	10	\$1,450.00
<b>Little Falls Maintenance Garage - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>			
SY-DV8RD-E4M1-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3 Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering Testing & Documentation	\$145.00	10	\$1,450.00



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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price	
<b>Little Falls Maintenance Building Telco Room</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.				
SY-DV8RD-E4M1-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01-00182V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering	Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration	Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering	Testing & Documentation	\$145.00	10	\$1,450.00
<b>Little Falls Intake Building</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.				
SY-DV8RD-E4M1-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$750.00	1	\$750.00



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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	3	\$435.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	8	\$1,160.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	24	\$3,480.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	8	\$1,160.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	32	\$4,640.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	10	\$1,450.00

**Little Falls Lime House** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV8RD-E4M1- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01- 00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering	Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration	Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering	Testing & Documentation	\$145.00	10	\$1,450.00

**Little Falls Pump House Telco Room** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV8RD-E4M1- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
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GSA 47QSWA2000033  
 Somerset County Coop #CC-0056-25  
 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3 Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering Testing & Documentation	\$145.00	10	\$1,450.00

**Little Falls Morris Electric Room** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV8RD-E4M1-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3 Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00



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 80 Fairfield Road  
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NJ State BF License# 34BF00071100

GSA#47QSWA20D0033  
 Somerset County Coop #CC-2056-25  
 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-06

Products & Services

Description	Price	Qty	Ext. Price
Engineering      Testing & Documentation	\$145.00	10	\$1,450.00
<b>Little Falls Morris Pump Station</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.			
SY-DV8RD-E4M1- NET-WPA      LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502      MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y      Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01- 00192V      SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3      Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories      Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering      Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor      Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation      Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration      Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor      Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering      Testing & Documentation	\$145.00	10	\$1,450.00
<b>Little Falls Generator Building</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.			
SY-DV8RD-E4M1- NET-WPA      LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502      MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y      Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01- 00192V      SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3      Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00



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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Misc Materials & Accessories Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering Testing & Documentation	\$145.00	10	\$1,450.00

**Little Falls Field Office** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV8RD-E4M1-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01-00182V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering	Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration	Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering	Testing & Documentation	\$145.00	10	\$1,450.00

**Little Falls Main Pump Station** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #3 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (8 Readers/16 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.



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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price	
SY-DV16RD-E8M2-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 400W 110V, 60HZ, 16 Reader, 8 Mercury and Cloudlink, E8M2 Network, ProWire A - 1502/MR52	\$3,824.00	1	\$3,824.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	4	\$6,128.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	8	\$1,024.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	8	\$1,704.64
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
SY-MR16IN-S3	Mercury MR16IN 16-input Monitor Module Series 3 (2 relays, PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$1,200.00	1	\$1,200.00
Engineering	Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	16	\$2,320.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	48	\$6,960.00
Configuration	Configuration of Controllers and Units	\$145.00	12	\$1,740.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering	Testing & Documentation	\$145.00	10	\$1,450.00

**Little Falls H Panel Room** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV8RD-E4M1-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering	Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00



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 Hunterdon #OES-OAT-23-06-R

Products & Services

Description	Price	Qty	Ext. Price
Configuration Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering Testing & Documentation	\$145.00	10	\$1,450.00

**Little Falls Filter Elevator Room** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV8RD-E4M1-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01-00182V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering	Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration	Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering	Testing & Documentation	\$145.00	10	\$1,450.00

**Little Falls Pump Station 2nd Floor** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV8RD-E4M1-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00



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 Somerset County Coop #CC-0056-25  
 Hunterdon HCES-CAT-25-08-R  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
SY-40TKS-01-00192V <b>SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP</b>	\$213.08	4	\$852.32
SY-MR16OUT-S3 <b>Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)</b>	\$832.00	1	\$832.00
Misc Materials & Accessories <b>Conduits, Wires, &amp; Accessories</b>	\$750.00	1	\$750.00
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	3	\$435.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	8	\$1,160.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	24	\$3,480.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	8	\$1,160.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	32	\$4,640.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	10	\$1,450.00

**Little Falls New Locker Room** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV8RD-E4M1-NET-WPA <b>LifeSafety Power - Genetec enclosure - 12V &amp; 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52</b>	\$2,168.00	1	\$2,168.00
SY-MP1502 <b>MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included</b>	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y <b>Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years</b>	\$128.00	4	\$512.00
SY-40TKS-01-00192V <b>SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP</b>	\$213.08	4	\$852.32
SY-MR16OUT-S3 <b>Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)</b>	\$832.00	1	\$832.00
Misc Materials & Accessories <b>Conduits, Wires, &amp; Accessories</b>	\$750.00	1	\$750.00
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	3	\$435.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	8	\$1,160.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	24	\$3,480.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	8	\$1,160.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	32	\$4,640.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	10	\$1,450.00

**Little Falls Ozone Building** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #3 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader



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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price	
<b>Control Boards Each (8 Readers/16 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>				
SY-DV16RD-E8M2-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 400W 110V, 60HZ, 16 Reader, 8 Mercury and Cloudlink, E8M2 Network, ProWire A - 1502/MR52	\$3,824.00	1	\$3,824.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	4	\$6,128.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	8	\$1,024.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	8	\$1,704.64
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
SY-MR16IN-S3	Mercury MR16IN 16-Input Monitor Module Series 3 (2 relays, PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$1,200.00	1	\$1,200.00
Engineering	Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	16	\$2,320.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	48	\$8,960.00
Configuration	Configuration of Controllers and Units	\$145.00	12	\$1,740.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering	Testing & Documentation	\$145.00	10	\$1,450.00
<b>Little Falls Raw Water Pump - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #3 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (8 Readers/16 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>				
SY-DV16RD-E8M2-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 400W 110V, 60HZ, 16 Reader, 8 Mercury and Cloudlink, E8M2 Network, ProWire A - 1502/MR52	\$3,824.00	1	\$3,824.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	4	\$6,128.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	8	\$1,024.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	8	\$1,704.64
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
SY-MR16IN-S3	Mercury MR16IN 16-Input Monitor Module Series 3 (2 relays, PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$1,200.00	1	\$1,200.00



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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	3	\$435.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	16	\$2,320.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	48	\$6,960.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	12	\$1,740.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	32	\$4,640.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	10	\$1,450.00

**Little Falls Ozone Corridors 1, 2, 3** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV8RD-E4M1- NET-WPA	<b>LifeSafety Power - Genetec enclosure - 12V &amp; 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52</b>	\$2,168.00	1	\$2,168.00
SY-MP1502	<b>MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included</b>	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y	<b>Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years</b>	\$128.00	4	\$512.00
SY-40TKS-01- 00192V	<b>SIGNO 40, BLK/SLVR, TERM, CRD PFL SEQS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP</b>	\$213.08	4	\$852.32
SY-MR16OUT-S3	<b>Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)</b>	\$832.00	1	\$832.00
Misc Materials & Accessories	<b>Conduits, Wires, &amp; Accessories</b>	\$750.00	1	\$750.00
Engineering	<b>Site Survey, Engineering/Design</b>	\$145.00	3	\$435.00
Labor	<b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	8	\$1,160.00
Installation	<b>Installation of Enclosures, Components and Accessories</b>	\$145.00	24	\$3,480.00
Configuration	<b>Configuration of Controllers and Units</b>	\$145.00	8	\$1,160.00
Labor	<b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	32	\$4,640.00
Engineering	<b>Testing &amp; Documentation</b>	\$145.00	10	\$1,450.00

**Little Falls 2nd Floor Server Closet** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M- NET-WPA	<b>LifeSafety Power - Genetec enclosure - 12V &amp; 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52</b>	\$1,048.00	1	\$1,048.00
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Unified Technology Partners Corporation  
 80 Fairfield Road  
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GSA:47QSWA20D0033  
 Somerset County Coop #CC-0056-25  
 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
SY-MP1502 <b>MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included</b>	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y <b>Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years</b>	\$128.00	2	\$256.00
SY-40TKS-01-00192V <b>SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP</b>	\$213.08	2	\$426.16
Misc Materials & Accessories <b>Conduits, Wires, &amp; Accessories</b>	\$650.00	1	\$650.00
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	2	\$290.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	6	\$870.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	16	\$2,320.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	4	\$580.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	16	\$2,320.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	4	\$580.00

**Little Falls Basin Room** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA <b>LifeSafety Power - Genetec enclosure - 12V &amp; 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52</b>	\$1,048.00	1	\$1,048.00
SY-MP1502 <b>MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included</b>	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y <b>Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years</b>	\$128.00	2	\$256.00
SY-40TKS-01-00192V <b>SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP</b>	\$213.08	2	\$426.16
Misc Materials & Accessories <b>Conduits, Wires, &amp; Accessories</b>	\$650.00	1	\$650.00
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	2	\$290.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	6	\$870.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	16	\$2,320.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	4	\$580.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	16	\$2,320.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	4	\$580.00

**Little Falls Filter Building Elevator Room** - Solution is to Migrate Access Control Systems to new Mercury Board system



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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price	
<b>Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>				
SY-DV4RD-E2M- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01- 00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00

**Little Falls Filter Building** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01- 00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00



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 Hunterdon HCES-CAT-25-05-P  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00

**Little Falls Filter Building Ceiling** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00

**Little Falls H Panel Lab Controller** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16



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 Hunterdon HCES-CAT-25-10

Products & Services

Description		Price	Qty	Ext. Price
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00

**Little Falls Ozone Destruct Room** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MRS2	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00

**Little Falls Scale House** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.



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GSA 4705WA3000095  
 Somerset County Coop #CC-0056-25  
 Hunterdon HOES-DAT-25-06-R  
 Hunterdon HOES-DAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
SY-DV4RD-E2M-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00

**Little Falls Tube Settler Building** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00



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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Engineering      Testing & Documentation	\$145.00	4	\$580.00

**Little Falls Scale House** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses Included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00

**Little Falls Store Room Building** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses Included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00



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 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00
<b>Little Falls Dry polymer Storage Room - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>			
SY-DV4RD-E2M-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network EZM ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00
<b>PVWC - Remote Locations</b>			
<b>Bloomington Pumping Station - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>			
SY-DV4RD-E2M-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network EZM ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00



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 Hunterdon HCES-CAT-25-06-P  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00

**Botany Pumping Station** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00

**Hepburn Chemical Clifton** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are



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GSA 47QSWA20D0033  
 Somerset County Code #CC-0066-25  
 Hunterdon HCES-DAT-25-06-R  
 Hunterdon HCES-DAT-25-10

Products & Services

Description	Price	Qty	Ext. Price	
assumed to be operation and reusable.				
SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00

**Broad Street Chemical Clifton** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00



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 Somerset County Coop #CC-0056-25  
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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price	
Engineering      Testing & Documentation	\$145.00	4	\$580.00	
<b>Burhans Ave Pumping Station</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.				
SY-DV4RD-E2M- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01- 00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00
<b>Burhans Ave Chemical Facility</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.				
SY-DV4RD-E2M- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01- 00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00



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 Hunterdon #CES-CAT-25-06-R  
 Hunterdon #CES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00

**Burhans Ave Chemical Facility** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00

**East Side Facility** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00



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 Somerset County Dept #00-0056-25  
 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
ADV-RDR-P-3Y <b>Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years</b>	\$128.00	2	\$256.00
SY-40TKS-01-00192V <b>SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP</b>	\$213.08	2	\$426.16
Misc Materials & Accessories <b>Conduits, Wires, &amp; Accessories</b>	\$650.00	1	\$650.00
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	2	\$290.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	6	\$870.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	16	\$2,320.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	4	\$580.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	16	\$2,320.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	4	\$580.00

**Garrett Heights by New Street** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA <b>LifeSafety Power - Genetec enclosure - 12V &amp; 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52</b>	\$1,048.00	1	\$1,048.00
SY-MP1502 <b>MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included</b>	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y <b>Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years</b>	\$128.00	2	\$256.00
SY-40TKS-01-00192V <b>SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP</b>	\$213.08	2	\$426.16
Misc Materials & Accessories <b>Conduits, Wires, &amp; Accessories</b>	\$650.00	1	\$650.00
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	2	\$290.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	6	\$870.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	16	\$2,320.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	4	\$580.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	16	\$2,320.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	4	\$580.00

**Garrett Heights Injector** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed



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 Somerset County Coop #CC-0056-25  
 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price	
<b>to be operation and reusable.</b>				
SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00

**Great Falls Pumping Station - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.**

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00



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NJ State BF License# 34BF00071100

GSA 47QSWA20D0033  
 Somerset County Code-FOC-0056-2  
 Hunterdon HCES-0A7-25-06-R  
 Hunterdon HCES-0A7-25-10

Products & Services

Description	Price	Qty	Ext. Price	
Engineering      Testing & Documentation	\$145.00	4	\$580.00	
<b>Great Notch Chemical Facility</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.				
SY-DV4RD-E2M- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01- 00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00
<b>Great Notch Dam Building</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.				
SY-DV4RD-E2M- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01- 00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00



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GSA 47QSWA23D0033  
 Somerset County Coop #CC-0056-25  
 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00

**Great Notch Injector Building** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00

**Great Notch Pumping Station** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00



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**NJ State BF License# 34BF00071100**

GSA 47G5WA20D0033  
 Somerset County Coop #CC-0056-25  
 Hunterdon HCES-CAT-25-05-P  
 Hunterdon HCES-CAT-25-10

**Products & Services**

Description	Price	Qty	Ext. Price
ADV-RDR-P-3Y <b>Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years</b>	\$128.00	2	\$256.00
SY-40TKS-01-00192V <b>SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP</b>	\$213.08	2	\$426.16
Misc Materials & Accessories <b>Conduits, Wires, &amp; Accessories</b>	\$650.00	1	\$650.00
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	2	\$290.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	6	\$870.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	16	\$2,320.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	4	\$580.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	16	\$2,320.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	4	\$580.00

**Harrison Avenue Pumping Station** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA <b>LifeSafety Power - Genetec enclosure - 12V &amp; 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52</b>	\$1,048.00	1	\$1,048.00
SY-MP1502 <b>MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included</b>	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y <b>Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years</b>	\$128.00	2	\$256.00
SY-40TKS-01-00192V <b>SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP</b>	\$213.08	2	\$426.16
Misc Materials & Accessories <b>Conduits, Wires, &amp; Accessories</b>	\$650.00	1	\$650.00
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	2	\$290.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	6	\$870.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	16	\$2,320.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	4	\$580.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	16	\$2,320.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	4	\$580.00

**High Crest Facility** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed



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 Hunterdon #OES-CAT-26-10

Products & Services

Description	Price	Qty	Ext. Price	
<b>to be operation and reusable.</b>				
SY-DV4RD-E2M- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01- 00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00

**Jackson Avenue Pumping Station Facility** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01- 00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00



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 Hunterdon HCES-DAT-25-06-R  
 Hunterdon HCES-DAT-25-10

Products & Services

Description	Price	Qty	Ext. Price	
Engineering      Testing & Documentation	\$145.00	4	\$580.00	
<b>Levine Reservoir</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #2 Access Control Components Include (1) LifeSafety Power Box Capable of (4) Two-Reader Control Boards Each (4 Readers/8 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.				
SY-DV8RD-E4M1- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC, 150W 110V, 60HZ, 8 Reader IO, 4 Mercury, Cloudlink and IO, Network, E4M1 ProWire A - 1502/MR52	\$2,168.00	1	\$2,168.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	2	\$3,064.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	4	\$512.00
SY-40TKS-01- 00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	4	\$852.32
SY-MR16OUT-S3	Mercury MR16OUT 16-relay Output Control Module Series 3 (PCB only)	\$832.00	1	\$832.00
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$750.00	1	\$750.00
Engineering	Site Survey, Engineering/Design	\$145.00	3	\$435.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	8	\$1,160.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	24	\$3,480.00
Configuration	Configuration of Controllers and Units	\$145.00	8	\$1,160.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	32	\$4,640.00
Engineering	Testing & Documentation	\$145.00	10	\$1,450.00
<b>Manchester Facility</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.				
SY-DV4RD-E2M- NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01- 00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00



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 Hunterdon #CES-CAT-25-06-P  
 Hunterdon #CES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Engineering Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00
<b>New Street Pumping Station</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.			
SY-DV4RD-E2M-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00
<b>Nonsenzo Facility</b> - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.			
SY-DV4RD-E2M-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00



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 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
SY-MP1502 <b>MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included</b>	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y <b>Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years</b>	\$128.00	2	\$256.00
SY-40TKS-01-00192V <b>SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP</b>	\$213.08	2	\$426.16
Misc Materials & Accessories <b>Conduits, Wires, &amp; Accessories</b>	\$650.00	1	\$650.00
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	2	\$290.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	6	\$870.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	16	\$2,320.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	4	\$580.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	16	\$2,320.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	4	\$580.00

**Point View Dam** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA <b>LifeSafety Power - Genetec enclosure - 12V &amp; 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52</b>	\$1,048.00	1	\$1,048.00
SY-MP1502 <b>MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included</b>	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y <b>Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years</b>	\$128.00	2	\$256.00
SY-40TKS-01-00192V <b>SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP</b>	\$213.08	2	\$426.16
Misc Materials & Accessories <b>Conduits, Wires, &amp; Accessories</b>	\$650.00	1	\$650.00
Engineering <b>Site Survey, Engineering/Design</b>	\$145.00	2	\$290.00
Labor <b>Technician - Site Prep - Labeling and Readiness</b>	\$145.00	6	\$870.00
Installation <b>Installation of Enclosures, Components and Accessories</b>	\$145.00	16	\$2,320.00
Configuration <b>Configuration of Controllers and Units</b>	\$145.00	4	\$580.00
Labor <b>Conduits and Cabling to Existing Wiring &amp; Network</b>	\$145.00	16	\$2,320.00
Engineering <b>Testing &amp; Documentation</b>	\$145.00	4	\$580.00

**Point View Garage** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec



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 Somerset County Code #CO-0056-25  
 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-06-10

Products & Services

Description	Price	Qty	Ext. Price	
<b>Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>				
SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration	Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor	Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering	Testing & Documentation	\$145.00	4	\$580.00

**Prospect Park** - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.

SY-DV4RD-E2M-NET-WPA	LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502	MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y	Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V	SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories	Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering	Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor	Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation	Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00



Unified Technology Partners Corporation  
 80 Fairfield Road  
 Fairfield, New Jersey 07004

NJ State BF License# 34BF00071100

GSA 47QSWA20D0033  
 Somerset County Coop #CC-0056-25  
 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-10

Products & Services

Description	Price	Qty	Ext. Price
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00
<b>Redwood Avenue Facility - Solution is to Migrate Access Control Systems to new Mercury Board system Supported by Genetec Synergis. Assembly #1 Access Control Components Include (1) LifeSafety Power Box Capable of (2) Two-Reader Control Boards Each (2 Readers/4 Doors in Total). Change out includes (As-Needed) Control Boards, 3-Year Licensing for Genetec System, HID Signo Reader, Power Unit, and Ancillary items. All Wiring to Components and Door Strike/Mag-Locks are assumed to be operation and reusable.</b>			
SY-DV4RD-E2M-NET-WPA LifeSafety Power - Genetec enclosure - 12V & 24VDC 75W 110V-60HZ 4 Reader 2 Mercury or 2 Mercury and Cloudlink Network E2M ProWire A - 1502/MR52	\$1,048.00	1	\$1,048.00
SY-MP1502 MERCURY MP1502 INTELLIGENT CONTROLLER (2 DOORS, UP TO 4 READERS WITH OSDP) - 2 reader connection licenses included	\$1,532.00	1	\$1,532.00
ADV-RDR-P-3Y Genetec™ Advantage for 1 Synergis™ Pro Reader – up to 3 years	\$128.00	2	\$256.00
SY-40TKS-01-00192V SIGNO 40, BLK/SLVR, TERM, CRD PFL SEOS, OSDP, V2, CSN SUPR, LED:OFF, FLSH:OFF, NOBZR, SRF:ON, IPM:OFF, VEL:OFF, TAP	\$213.08	2	\$426.16
Misc Materials & Accessories Conduits, Wires, & Accessories	\$650.00	1	\$650.00
Engineering Site Survey, Engineering/Design	\$145.00	2	\$290.00
Labor Technician - Site Prep - Labeling and Readiness	\$145.00	6	\$870.00
Installation Installation of Enclosures, Components and Accessories	\$145.00	16	\$2,320.00
Configuration Configuration of Controllers and Units	\$145.00	4	\$580.00
Labor Conduits and Cabling to Existing Wiring & Network	\$145.00	16	\$2,320.00
Engineering Testing & Documentation	\$145.00	4	\$580.00
<b>Subtotal:</b>			<b>\$1,023,898.44</b>

Additional Products & Services

Description	Price	Qty	Ext. Price
<b>Access Control Servers</b>			
SV-2040E-R4-36T-12-438 Streamvauk™ 2040E Series - 1U 4-Bay Appliance 36TB Raw RAID 5 1x Xeon E -2436 32GB RAM 2x 480GB M.2 SSD 3x 12TB NLSAS 2x 1GbE RJ45 2x 600W PSU Windows Server 2022 Standard 5 year next business day keep your hard drive warranty - Genetec™ Security Center p	\$11,840.00	2	\$23,680.00
SFP Dell Networking SFP+ SR Transceiver	\$192.00	4	\$768.00
MM Patch 3-5 Meter MM Duplex Fiber Patch Cords	\$60.00	4	\$240.00
Install Server Installation and Set-up Location #1	\$145.00	4	\$580.00



Unified Technology Partners Corporation  
 80 Fairfield Road  
 Fairfield, New Jersey 07004

NJ State BF License# 34BF00071100

GSA#47QSWA20D0033  
 Somerset County Coop #00-0056-25  
 Hunterdon HCES-CAT-25-06-P  
 Hunterdon HCES-CAT-25-10

Additional Products & Services

Description	Price	Qty	Ext. Price
Install <b>Server Installation and Set-up Location #2</b>	\$145.00	4	\$580.00
Configuration <b>Server Configurations</b>	\$145.00	80	\$11,600.00
Configurations <b>Failover Configurations</b>	\$145.00	40	\$5,800.00
<b>Access Control Equipment and Peripherals</b>			
SY-CLOUDLINK-G2 <b>Synergis™ Cloud Link with 4GB of RAM, 16GB Flash, second generation, installed with Synergis™ access control firmware, four RS-485 ports, PoE.</b>	\$1,064.00	4	\$4,256.00
SY-5006PGGMN-GEN <b>COMPOSITE ICLASS SEOS CONTACTLESS SMART CARD 8 KB MEMORY, PROG., F-GLOSS, B-GLOSS, MATCH. ICLASS #, NO SLOT, LAM **Predefined H10304 Card Format with Facility Code 6004, will provide next card range available**</b>	\$4.54	2000	\$9,080.00
52108 <b>DTC4250e Dual-Side Printer: Base Model + Ethernet with Internal Print Server + USB + HID ICLASS SE, ICLASS, MIFARE/DESFire and HID PROX (OMNIKEY Cardman 5127)</b>	\$5,537.54	1	\$5,537.54
45210 <b>ECO YMCKOK: Full-color ribbon with two resin black panels and clear overlay panel - 500 Images. Includes cleaning roller. Compatible with: DTC4500e, DTC4500</b>	\$237.14	5	\$1,185.70
<b>Subtotal:</b>			<b>\$63,307.24</b>

Notes & Exclusions

**Electrical work is excluded**

**Excludes any patching and painting**

**Discount**

**Pricing Includes Special Project Discount off our Cooperative Contract Pricing.**

Unified Technology Partners appreciates the opportunity to provide you with pricing for this project. If you require any additional information, please don't hesitate to contact us. We may be reached at (973) 251-9950 or via e-mail at Sales@UTPCorp.com

Quote Summary	Amount
Products & Services	\$1,023,898.44
Additional Products & Services	\$63,307.24
<b>Total:</b>	<b>\$1,087,205.68</b>

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors



**Unified Technology Partners Corporation**  
 80 Fairfield Road  
 Fairfield, New Jersey 07004

**NJ State BF License# 34BF00071100**

GSA 4705SWA20D0033  
 Somerset County Code #CC-0056-25  
 Hunterdon HCES-CAT-25-06-R  
 Hunterdon HCES-CAT-25-10

**Acceptance**

**Passaic Valley Water Commission**

**Dan Aloia**  
 \_\_\_\_\_  
 Signature / Name  
  
**11/07/2025**  
 \_\_\_\_\_  
 Date

**Michael Marotta**  
 \_\_\_\_\_  
 Signature / Name Initials  
  
 \_\_\_\_\_  
 Date

**EXHIBIT B**

**OFFICE OF THE COMPTROLLER**

**CERTIFICATION OF AVAILABILITY OF FUNDS**

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

---

Description of Project or Contract: Approval of the "Access Control Migration Project" under the Somerset County Cooperative, CC-0056-25  
Unified Technology Partners

Amount of Project or Contract: \$1,087,205.68

1. Acct: # 001-0901-419-95-07  
CAPITAL – COMPUTERS & SOFTWARE
2. Specific Appropriation to which expenditures will be charged:  
CAPITAL - 2026

Date of Certification: May 27, 2026

Certified: \$1,087,205.68

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**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

**RESOLUTION # 26-107**

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION TO PROCURE RENEWAL OF PVWC'S ANNUAL  
SUBSCRIPTION OF GRANICUS WEBSITE SUPPORT  
UTILIZING THE OMNIA NATIONAL PURCHASING COOPERATIVE  
CONTRACT NO. 159768**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, PVWC utilizes Granicus to provide website support to PVWC so that we may provide reliable and up-to-date information to our customers and vendors. This service must be renewed annually; and

**WHEREAS**, the National Purchasing Cooperative Omnia Contract No. 159768 (the "Co-op"), as described on Quotation Number Q-542237 dated May 8, 2026, which is attached hereto as **EXHIBIT A**, is for the procurement of said website support contract; 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 the above-referenced website support contract from Granicus LLC, of Phoenix, Arizona (the "Awardee") under the National Cooperative, in the amount of \$64,299.45 a copy of a memorandum dated May 19, 2026, from the Director of the IT Department, which is attached hereto as **EXHIBIT B**; and

**WHEREAS**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit C**; and

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

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

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

1. That the Purchasing Cooperative for procurement of the above-referenced website support contract is hereby awarded to the Awardee as set forth hereinabove; and
2. That the appropriate officers and employees of PVWC are hereby authorized and directed to perform such acts and execute such documents as are consistent herewith, with respect to the State Contract as set forth hereinabove.

---

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>FRIEND, G.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>LEVINE, J.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>RIZZI, D.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>

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

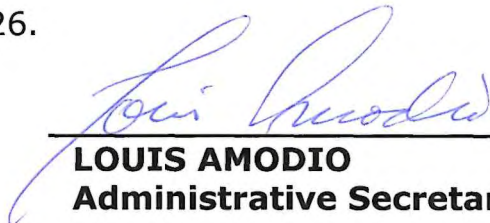
  
\_\_\_\_\_  
**DEBORAH RIZZI**  
President

  
\_\_\_\_\_  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**PASSAIC VALLEY WATER COMMISSION**

**EXHIBIT A**

## PRICING SUMMARY

The pricing and terms within this Proposal are specific to the products and volumes contained within this Proposal.

One-Time Fees			
Solution	Billing Frequency	Quantity/Unit	One-Time Fee
Training: OpenForms	Upon Delivery	2 Each	\$0.00
<b>SUBTOTAL:</b>			<b>\$0.00</b>

Renewing Subscription Fees			
Solution	Billing Frequency	Quantity/Unit	Annual Fee
Government Experience Cloud (SERVE)	Annual	1 Each	\$0.00
OpenCities SaaS License	Annual	1 Each	\$16,672.25
EHQ Unlimited	Annual	1 Each	\$24,473.01
OpenForms Enterprise License (30 users, 100 forms)	Annual	1 Each	\$20,089.44
EHQ Essential CX Services Package	Annual	1 Each	\$3,064.75
<b>SUBTOTAL:</b>			<b>\$64,299.45</b>

**FUTURE YEAR PRICING**

Solution(s)	Period of Performance	
	06 Jun 2027 - 05 Jun 2028	06 Jun 2028 - 05 Jun 2029
Government Experience Cloud (SERVE)	\$0.00	\$0.00
OpenCities SaaS License	\$17,839.31	\$19,088.06
EHQ Unlimited	\$26,186.12	\$28,019.15
OpenForms Enterprise License (30 users, 100 forms)	\$21,495.70	\$23,000.40
EHQ Essential CX Services Package	\$3,279.28	\$3,508.83
<b>SUBTOTAL:</b>	<b>\$68,800.41</b>	<b>\$73,616.44</b>

## PRODUCT UPDATES

FOR INFORMATION ON RECENT AND UPCOMING PRODUCT ENHANCEMENTS ACROSS THE GRANICUS PORTFOLIO, PLEASE REFER TO THE SEMIANNUAL UPDATE INFORMATION ON THIS WEBPAGE:  
: [HTTPS://GRANICUS.COM/SEMIANNUAL-UPDATES/](https://granicus.com/semiannual-updates/)

## PRODUCT DESCRIPTIONS

Solution	Description
Government Experience Cloud (SERVE)	Government Experience Cloud is a purpose-built software-as-a-service (SaaS) solution that helps local government transform the resident experience to better connect, engage, and serve constituents by increasing workflow efficiencies and maximizing existing technology investments, such as integrations into traditional back-office enterprise solutions. The SERVE edition is an outcome focused solution that reduces costs by prioritizing moving expensive interactions with government - calls, in-person visits and downloadable PDFs - to easy-to-use self service interactions backed by data.
OpenCities SaaS License	<p>The OpenCities platform allows you to launch modern, easy to use websites that evolve to put the needs of your community at the center. The SaaS License includes:</p> <ul style="list-style-type: none"> <li>- All OpenCities out of the box functionality (excluding optional/premium modules priced separately)</li> <li>- Platform setup and full project management</li> <li>- Managed cloud hosting via Microsoft AzureGov</li> <li>- Ongoing security updates</li> <li>- Ongoing product updates and enhancements</li> <li>- WCAG AA Accessibility maintained perpetually</li> <li>- 99.9% up-time guarantee and 24/7 support for Priority 1 issues (per SLA)</li> <li>- Comprehensive SLA and Support Ticketing system</li> </ul> <p>See subscription agreement for details.</p>
EHQ Unlimited	<p>Unlimited engagement package for teams;</p> <ul style="list-style-type: none"> <li>• Annual subscription</li> <li>• Unlimited engagement projects per year</li> <li>• Three Site Administrators</li> <li>• Unlimited Project Administrators</li> <li>• Access to all standard tools including embeddable Surveys/polls, Forums, Guestbook, Stories, Q&amp;A, Ideas, Places and Newsfeed</li> <li>• Customizable registration form and Participant Relationship Manager (PRM)</li> <li>• Appearance editor for homepage management, branding and</li> </ul>

Solution	Description
	<p>styling</p> <ul style="list-style-type: none"> <li>• Access to reporting and analysis tools including Survey Analysis, Text Analysis with sentiment, tool and project dashboards, customizable PDF survey reports and downloadable excel reports</li> <li>• Newsletters for project updates and project communication</li> <li>• 24/7 independent moderation, in-app chat and email support, access to Helpdesk and Granicus Community.</li> </ul>
<p>OpenForms Enterprise License (30 users, 100 forms)</p>	<p>Forms &amp; Workflow is a digital forms builder specifically designed for Government. Government services can be complicated, but the experience for the residents accessing them shouldn't have to be. This application is perfect for the business of government, with capabilities that will help you convert complex, multi-page forms and processes into simple, step-by-step online forms that can adjust based on customers responses.</p>
<p>EHQ Essential CX Services Package</p>	<p>EngagementHQ Essential Services Package is for customers wanting additional support throughout their EHQ software subscription. This package includes 10 hours (per annum) that can be used for</p> <ul style="list-style-type: none"> <li>• Platform training or capacity building sessions for wider teams in your organisation.</li> <li>• Mentoring and strategic coaching by our engagement specialists for your organisation to assist with engagement methodology and best-practice utilization of EHQ.</li> <li>• Data analysis support.</li> <li>• And Product training and refresher courses.</li> </ul>
<p>Training: OpenForms</p>	<p>Forms &amp; Workflow Training: 1.5 hour session for up to 25 people, delivered online.</p>

## TERMS & CONDITIONS

- This quote, and all products and services delivered hereunder are governed by the terms located at <https://granicus.com/legal/licensing>, including any product-specific terms included therein (the "License Agreement"). If your organization and Granicus has entered into a separate agreement or is utilizing a contract vehicle for this transaction, the terms of the License Agreement are incorporated into such separate agreement or contract vehicle by reference, with any directly conflicting terms and conditions being resolved in favor of the separate agreement or contract vehicle to the extent applicable.
- If submitting a Purchase Order, please include the following language: The pricing, terms and conditions of quote Q-542237 dated 08 May 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.
- This quote is exclusive of applicable state, local, and federal taxes, which, if any, will be included in the invoice. It is the responsibility of Passaic Valley Water Commission to provide applicable exemption certificate(s).
- Any lapse in payment may result in suspension of service and will require the payment of a setup fee to reinstate the subscription.
  
- The terms and Conditions of the Agreement 159768 effective 08 DEC 2025 between Granicus and OMNIA Partners govern this Quote and are incorporated herein by reference, including the Master Agreement and all exhibits thereto.

**BILLING INFORMATION**

<b>Billing Contact:</b>		<b>Purchase Order Required?</b>	<input type="checkbox"/> - No <input type="checkbox"/> - Yes
<b>Billing Address:</b>		<b>PO Number:</b> <i>If PO required</i>	
<b>Billing Email:</b>		<b>Billing Phone:</b>	

**If submitting a Purchase Order, please include the following language:**  
*The pricing, terms, and conditions of quote Q-542237 dated 08 May 2026 are incorporated into this Purchase Order by reference and shall take precedence over any terms and conditions included in this Purchase Order.*

**AGREEMENT AND ACCEPTANCE**

By signing this document, the undersigned certifies they have authority to enter the agreement. The undersigned also understands the services and terms.

Passaic Valley Water Commission	
<b>Signature:</b>	
<b>Name:</b>	
<b>Title:</b>	
<b>Date:</b>	

**PASSAIC VALLEY WATER COMMISSION**

**EXHIBIT B**

## Passaic Valley Water Commission Inter - Office Memorandum

To: L. Bresemann  
From: L. Ducheine  
cc: J. Mueller  
Date: May 19, 2026  
Re: Request for Approval to renew website support for one year.

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This memorandum serves as a recommendation to proceed with a one-year renewal of our website support subscription and training services with Granicus. Our current contract is set to expire on June 5, 2026.

Over the past several months, we have worked with Granicus to secure more favorable renewal terms and added a training component. Their latest proposal, dated May 4, 2026, reflects a **one-year renewal term**, totaling **\$64,299.45**; as provided in the supplied quote document [NJ Passaic Valley Water Commission Q-542237 2026MAY8.pdf](#). The procurement vehicle for this contract is Omnia (159768)

While this renewal ensures continuity of service and provides the necessary training hours for staff, we must also acknowledge ongoing dissatisfaction with the quality and consistency of service delivery. Several elements of the website platform—customer-facing functionality, content management efficiency, and overall value realization—have not met operational expectations. These challenges, combined with unclear training scope in the latest quote, continue to impact our workflow and customer experience.

Accordingly, the IT Department intends to use this one-year renewal period to initiate a transition to a new website vendor. This timeframe will allow us to evaluate alternative solutions, redesign our data architecture, and develop a more intuitive and customer-focused web presence, all of which align with the Commission's broader strategic goals.

For these reasons, we recommend approving the one-year renewal with Granicus while simultaneously beginning the evaluation and migration planning process for a future vendor. The financial commitment notwithstanding, the website is an important element of PVWC information technology strategic planning. It will create spaces for better customer interaction and richer communication experiences. The Information Technology department remains committed to the long-term viability of <https://www.PVWC.com>.



THIS IS NOT AN INVOICE

Order Form  
Prepared for  
Passaic Valley Water Commission

**Procurement Vehicle: OMNIA (159768)  
In Support of: Passaic Valley Water Commission**

**ORDER DETAILS**

**Prepared By:** Madelyn Bedard  
**Phone:**  
**Email:** madelyn.bedard@granicus.com  
**Order #:** Q-542237  
**Prepared On:** 08 May 2026  
**Expires On:** 05 Jun 2026

**ORDER TERMS**

**Currency:** USD  
**Payment Terms:** Net 30 (Payments for subscriptions are due at the beginning of the period of performance.)  
**Current Subscription End Date:** 05 Jun 2026  
**Initial Order Term End Date:** 05 Jun 2029  
**Period of Performance:** 06 Jun 2026 - 05 Jun 2027

**The subscription includes the following domain(s) and subdomain(s):**  
<https://www.pvwc.com/>

Order #: Q-542237  
Prepared: 08 May 2026

**PASSAIC VALLEY WATER COMMISSION**

**EXHIBIT C**

**OFFICE OF THE COMPTROLLER**

**CERTIFICATION OF AVAILABILITY OF FUNDS**

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

---

Description of Project or Contract: Renewing Agreement for "PVWC Web Design Project"  
Granicus

Amount of Project or Contract: \$64,299.45

1. Acct: # 001-0901-419-9507  
CAPITAL – COMPUTERS & SOFTWARE
2. Specific Appropriation to which expenditures will be charged:  
CAPITAL – 2026/2027

Date of Certification: May 27, 2026

Certified: \$64,299.45

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**Yitzchak Weiss**  
Comptroller and Chief Financial Officer

YW:lb

**RESOLUTION # 26-110  
PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION AUTHORIZING EASEMENT AGREEMENT WITH  
522 VALLEY ESTATES LLC FOR METER CHAMBER ACCESS AT 522 VALLEY  
ROAD, CLIFTON, NEW JERSEY**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, the Passaic Valley Water Commission ("PVWC") requires reliable access to a meter chamber and related water utility infrastructure located on the property known as 522 Valley Road, Clifton, New Jersey; and

**WHEREAS**, the property owner, 522 Valley Estates LLC, has agreed to grant PVWC a perpetual easement for ingress, egress, inspection, maintenance, repair, replacement, and operation of said meter chamber and associated facilities; and

**WHEREAS**, the proposed Easement Agreement describes the Meter Chamber Easement Area, the rights granted to PVWC, the obligation of the Grantor to maintain the area free of obstructions, and the perpetual nature of the easement; and

**WHEREAS**, the Easement Agreement between PVWC and 522 Valley Estates LLC is attached hereto as **Exhibit A** and made a part of this Resolution; and

**WHEREAS**, PVWC finds it to be in the best interests of the Commission and its customers to accept the easement as presented.

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

1. PVWC hereby approves and authorizes the execution of said Easement Agreement, attached hereto as **Exhibit A**; and
2. That appropriate officials and employees of the PVWC be and are hereby directed to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution as set forth hereinabove.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u>X</u>
<b>DEPADUA, C.</b>	<u>X</u>	—	—	—
<b>FRIEND, G.</b>	<u>X</u>	—	—	—
<b>LEVINE, J.</b>	<u>X</u>	—	—	—
<b>SANCHEZ, R.</b>	<u>X</u>	—	—	—
<b>VAN RENSALIER, R.</b>	<u>X</u>	—	—	—
<b>RIZZI, D.</b>	<u>X</u>	—	—	—

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

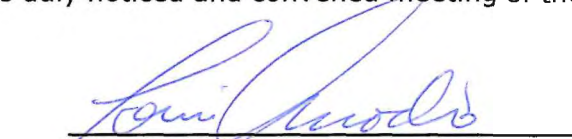
  
**DEBORAH RIZZI**  
President

  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

  
**LOUIS AMODIO**  
Administrative Secretary

**EXHIBIT A**

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT dated April 23, 2026.

BETWEEN: 522 VALLEY ESTATES LLC, 522 Valley Rd. Clifton, NJ 07013

(from now on called "the Grantor(s)").

AND: Passaic Valley Water Company

(from now on called "the Grantee(s)").

PREAMBLE:

- A. The Grantor(s) is/are the owner(s) of the real estate commonly known as 522 Valley Rd, Clifton, NJ 07013, and also known as Lot 12 in Block 32, 01 and \_\_\_\_\_, Clifton, NJ, and also known as Lot \_\_\_\_\_ in Block \_\_\_\_\_ on the tax maps of the City of Clifton (from now on in this Easement Agreement and the attached site plan).
- B. The Grantee is the Passaic Valley Water Commission (PVWC), a public utility responsible for providing water service and maintaining water infrastructure within the City of Clifton and surrounding areas.
- C. The Grantee requires access to a meter chamber located on the Property for the purpose of inspection, operation, maintenance, repair, replacement, and reading of water metering equipment and related facilities, as shown on the attached site plan (hereinafter referred to as the "Meter Chamber Easement Area").
- D. The Grantor(s) desire to grant to the Grantee a perpetual easement for ingress and egress over and across the Property:
  - a. to access the Meter Chamber Easement Area for the purposes described herein
  - b. to access the meter chamber shall remain unobstructed at all times, and no structures, fences, landscaping, vehicles, or other obstructions shall be placed within the Meter Chamber Easement Area that would interfere with the Grantee's access, operation, maintenance, or repair of the meter chamber and related facilities.
  - c. To allow 24/7 emergency access and the right to use vehicles and equipment within the easement.
  - d. To provide PVWC rights to clear vegetation, snow/ice removal, regrading and establishing work areas as needed
  - e. To remedy timeframe if Grantor violates the agreement: e.g. if Grantor places any obstruction, Grantee may, after 10 days notice (or immediately in an emergency), remove the obstruction and restore area
  - f. And ensure that the Grantor shall reimburse the Grantee's reasonable costs.

\*Prepared by:


  
 \_\_\_\_\_  
 DOMINIC IANNARELLA  
 Attorney for the Grantor

NOW, THEREFORE, in consideration of ONE DOLLAR (\$1.00) and other good and valuable consideration and the mutual promises herein contained, the parties AGREE as follows:

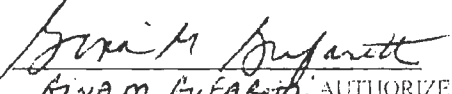
1. The Grantor(s) hereby grant(s) to the Grantee, Passaic Valley Water Commission (PVWC), a perpetual easement over and across the area designated as the Meter Chamber Easement Area, as shown on the legal description and on the attached site plan prepared by Stachfield Engineering dated 7/29/2025.
2. The Grantee, its employees, agents, contractors, and representatives shall have the right of ingress and egress over the Property for the purpose of accessing the Meter Chamber Easement Area for the inspection, operation, reading, maintenance, repair, replacement, and improvement of the meter chamber and related water utility facilities.
3. The Grantee shall have the right to install, maintain, repair, replace, and operate water metering equipment and associated infrastructure within the Meter Chamber Easement Area as may be necessary for the provision and regulation of water service.
4. The Grantor(s) agree that the Meter Chamber Easement Area and access thereto shall remain unobstructed at all times. No buildings, structures, fences, walls, landscaping, vehicles, materials, or other obstructions shall be placed within the Meter Chamber Easement Area that would interfere with the Grantee's access or ability to operate, maintain, repair, or replace the meter chamber and related facilities.
5. The Grantee shall be responsible for maintaining the meter chamber and related equipment located within the Meter Chamber Easement Area. To the extent reasonably practicable, the Grantee shall restore the surface of the Easement Area following maintenance or repair activities.
6. The Grantor(s) acknowledge that the Property remains under their ownership, subject to the easement rights granted herein, and the Grantor(s) shall not take any action that would interfere with the rights granted to the Grantee under this Easement Agreement.
7. This easement shall run with the land, shall exist in perpetuity, and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, this Easement Agreement is signed by the parties on the day and year first above written.

In the presence of:

  
\_\_\_\_\_  
As to the Grantor(s)

522 VALLEY ESTATES LLC

  
GINA M. GEFAROTH, AUTHORIZED MEMBER  
Grantor

PASSAIC VALLEY WATER COMPANY

\_\_\_\_\_  
As to the Grantee(s)

\_\_\_\_\_  
By:  
Grantee





**RESOLUTION # 26-111  
PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION AUTHORIZING EASEMENT AGREEMENT WITH PEGASUS 450  
BELLEVILLE TPKE, LLC AND SPG 500 BELLEVILLE TURNPIKE URBAN  
RENEWAL LLC, NORTH ARLINGTON, NEW JERSEY**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, the Passaic Valley Water Commission ("PVWC") previously entered into an Easement Agreement dated September 19, 2019, granting PVWC certain perpetual and exclusive rights to install, operate, maintain, and replace underground water utility lines and related facilities on property now owned by Pegasus 450 Belleville Turnpike, LLC ("450 LLC"); and

**WHEREAS**, SPG 500 Belleville Turnpike Urban Renewal LLC ("SPG") is the owner of property adjacent to the 450 LLC property and has requested that PVWC extend water utility infrastructure and related easement rights to serve the SPG property; and

**WHEREAS**, 450 LLC and PVWC are willing to expand the Existing Easement to permit the extension of water utilities to the SPG property, as more fully described in the Supplemental Easement Agreement attached hereto as **Exhibit A**; and

**WHEREAS**, the Supplemental Easement Agreement sets forth the terms, conditions, responsibilities, and obligations of PVWC, 450 LLC, and SPG in connection with the installation, construction, maintenance, operation, and replacement of the Utilities within the Supplemental Easement Area; and

**WHEREAS**, the Supplemental Easement Agreement includes provisions regarding environmental responsibilities, access and coordination requirements, indemnification obligations, insurance requirements, and restoration of the 450 LLC property following work in the easement area.

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

1. PVWC hereby approves and authorizes the execution of said Easement Agreement, attached hereto as **Exhibit A**; and
2. That appropriate officials and employees of the PVWC be and are hereby directed to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution as set forth hereinabove.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	___	___	___	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	___	___	___
<b>FRIEND, G.</b>	<u><b>X</b></u>	___	___	___
<b>LEVINE, J.</b>	<u><b>X</b></u>	___	___	___
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	___	___	___
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	___	___	___
<b>RIZZI, D.</b>	<u><b>X</b></u>	___	___	___

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

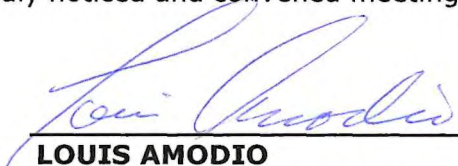
  
\_\_\_\_\_  
**DEBORAH RIZZI**  
President

  
\_\_\_\_\_  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**

## SUPPLEMENTAL EASEMENT AGREEMENT

This Supplemental Easement Agreement is made as of April \_\_, 2026, by and among PEGASUS 450 BELLEVILLE TPKE, LLC, a Delaware limited liability company, having an address of 3740 Holland Ave., Apt. 3A, Dallas, Texas, 75219 (**hereinafter "450 LLC"**), and PASSAIC VALLEY WATER COMMISSION, a body politic and corporate of the State of New Jersey whose address is 1525 Main Avenue, Clifton, New Jersey 07011 (**hereinafter "PVWC"**), and SPG 500 BELLEVILLE TURNPIKE URBAN RENEWAL LLC, a limited liability company having an address of One Meadowlands Plaza, Suite 800, E. Rutherford, NJ 07073 (**hereinafter "SPG"**).

### RECITALS:

WHEREAS, 450 BELLEVILLE COGENT, LP ("**Cogent**") was the owner of land designated as Block 129, Lot 14 on the Tax Map of the Borough of North Arlington, County of Bergen and State of New Jersey (the "**Borough**"), having the street address of 450 Belleville Turnpike, North Arlington, New Jersey, 07031 (**hereinafter, the "Cogent Property"**);

WHEREAS, 450 LLC acquired and is the current owner of the Cogent Property by Deed dated April 12, 2021 (**hereinafter the "Property"**)

WHEREAS, Cogent and PVWC are parties to a Deed of Easement dated September 19, 2019, recorded in the Bergen County Clerk's Office in Book 3454, Page 1668 (the "**Exiting Easement**") granting to PVWC the right, privilege and easement to install, construct, maintain and operate an underground water utility line(s) and ancillary equipment ("**the Utilities**") on a portion of the Cogent Property; and

WHEREAS, Paragraph 1 of the Existing Easement provides in pertinent part, "... Grantor hereby grants and conveys to each entity and to its successors, the perpetual...and exclusive right to operate, maintain and replace as may be necessary, on the Property, at Grantees' sole cost and expense, the Utilities..."

WHEREAS, SPG is the owner of land adjacent to the 450 LLC Property, designated as Block 129, Lot and Block 129, Lot 15 on the Borough Tax Map, having the street address of 500 Belleville Turnpike, North Arlington, New Jersey, (**hereinafter, the "SPG Property"**);and

WHEREAS 450 LLC and PVWC are willing to expand the coverage of the Existing Easement to extend the Utilities and Easement to the SPG Property in the areas depicted on the attached Exhibit A (the "**Supplemental Easement Area**"); and

WHEREAS, 450 LLC and PVWC have agreed to provide SPG with the right, privilege and easement across the Easement Area for the purposes of providing water utility service to the SPG Property, under the terms, conditions and provisions of this Supplemental Easement Agreement.

NOW THEREFORE, in consideration of a) the sum of One and 00/100 Dollars (\$1.00) from PVWC and the mutual covenants contained herein and other good and valuable consideration, including the provision of water utility service subject to the terms hereof, the receipt and sufficiency of which is hereby acknowledged, and b) the payment of the sum of Seventy Five Thousand Dollars (\$75,000) from SPG paid to 450 LLC to compensate it for legal fees, potential loss of value and business interruption resulting from the work described below and the mutual covenants contained herein and other good and valuable consideration, including, the parties hereto agree as follows:

1. Grant and Conditions of Easement. 450 LLC hereby grants and conveys to PVWC and SPG the perpetual and exclusive, right (solely with respect to water utility service), privilege, and easement to install, maintain, operate, fund, and replace the Utilities below the surface of the Property ("**Work**") in the Supplemental Easement Area. The Utilities shall at all times be located under that portion of the Property constituting the Supplemental Easement Area. The Utilities may be located only within the Supplemental Easement Area, and the installation, construction, maintenance and operation of the Utilities shall be conducted in a manner so as not to conflict or otherwise interfere with any existing or planned utilities or other improvements on or otherwise

relating to the Property.

2. PVWC's Responsibilities. The Supplemental Easement granted herein is subject to the terms and conditions of the Existing Easement, including but not limited to the following:

a. PVWC, its employees, contractors, subcontractors, agents, representatives, invitees, materialmen and other persons acting for, on behalf of, or under the authority of PVWC (each, a "**PVWC Party**" and collectively, the "**PVWC Parties**") shall incur no lien which attaches to the Property, and PVWC agrees that it will assume the debt for any such lien, pay such debt in full, and/or take such other action necessary, in all cases in order to cause any such lien to be immediately discharged of record. (PVWC Parties do not include any contractors, subcontractors, agents, employees, representatives, invitees, materialmen, or affiliates acting for, or on behalf or under the Authority of the SPG (each a "**SPG Party**" and collectively, the "**SPG Parties**") or that Cogent may have engaged to install the Utilities as they may exist prior to the date hereof.

b. Except to the extent of any release or contamination after the date hereof caused by the willful misconduct of PVWC or any of the PVWC Parties, PVWC will not be responsible for any type of pre-existing environmental contamination of the SPG Property. Any costs that may hereafter be incurred by PVWC related to the removal, or disposal of contaminated soil on the SPG Property or contaminated groundwater, originating from the former operations at the SPG Property, shall be the responsibility of the SPG, and such removal or disposal shall be conducted at SPG's expense, under the oversight of an LSRP retained by PVWC, with SPG signing, as generator, any documentation required for disposal of same.

c. The installation of the Utilities prior to the date hereof has been performed by PVWC at Cogent's sole expense. All other Work authorized under this Supplemental Easement Agreement shall hereafter be performed at SPG's expense.

d. It is expressly understood and agreed that any review by PVWC of Work plans and specifications, comment thereon or monitoring of the Work regarding Utilities existing as of the date hereof, shall not constitute or be construed as an approval of such plans and specifications, representation or warranty on the part of PVWC as to the adequacy or propriety of such plans and specifications or the methods of Work, nor shall PVWC be deemed to have thereby assumed any liability to SPG or 450 LLC or any other third party by reason of such review, comment and/or monitoring, or by virtue of the presence of PVWC or any employee, contractor, subcontractor, agent, or representative of PVWC at the SPG Property and/or the Property

e. PVWC shall furnish 450 LLC with a survey and as-built plans and specifications indicating the as-built design and location of the Utilities in the Existing Easement as of the date hereof.

3. SPG's Responsibilities. The Easement granted herein is subject to the following terms and conditions:

a. SPG, and their respective employees, contractors, subcontractors, agents, invitees or materialmen shall not incur any lien which attaches to the Property; and SPG agrees that they will assume the debt for any such lien and pay such debt in full that may be so attributable to SPG, and/or take such other action necessary, in all cases in order to cause any such lien to be immediately discharged in the particular case.

b. Prior to the commencement of the Work, SPG shall provide 450 LLC with a survey and as-built plans and specifications indicating the design and proposed location of the Utilities on the Property. Should SPG or PVWC desire to perform Work in the Easement, either must provide notice of a two-week desired time for Work, which would not commence any sooner than one (1) week later than the date of notice. Within three (3) days from such notice, 450 LLC will provide SPG or PVWC with suitable times for the Work to be performed within the two-week desired time for Work. If there is no suitable time to perform Work in the Easement that falls within the two-week desired time for Work, 450 LLC will suggest alternative dates and times for such Work to be performed.

450 LLC maintains the right to reasonably deny approval for any Work in the Easement considering how such Work may impact its existing business operations, any of the existing structures or any future structures that may be built on the Property.

c. SPG shall perform the Work in a manner that will not impede 450 LLC's, 450 LLC's agents, employees, representatives, customers', or other parties' access to or from the Property. SPG shall not allow the Work to interfere with the normal and customary activities and operations of 450 LLC or otherwise impact 450 LLC's business. SPG agrees that the Work shall take place strictly within the Supplemental Easement Area and further agrees not to disturb 450 LLC's parking, building areas, landscaping, and signage without 450 LLC's prior written consent.

d. 450 LLC shall furnish SPG with a survey describing the above ground location of the Utilities, as of the date hereof.

e. During the performance of any Work on the Property, the specific SPG entity performing the Work, its employees, contractors or agents shall at all times provide suitable safety measures previously approved by 450 LLC, including but not limited to, maintaining suitable work area protection, traffic controls, signage and other warnings ensure safe ingress and egress to the Property and prevent the public from entering into the Work area, and shall take such other reasonable protective measures as customarily undertaken to prevent damage to anything that may be present on the Property, including on the Property that is owned by customers of 450 LLC.

f. SPG, their respective employees, contractors or agents, shall at all times keep 450 LLC's land free of any work-related debris and shall not allow unattended parking of vehicles or equipment on 450 LLC's land, except for construction or related equipment while it is being used in the replacement or maintenance of the Utilities. The Property shall be restored to a condition at least equal to its condition prior to the construction within 15 days of completion of the Work and shall be subject to the final inspection and acceptance by 450 LLC.

g. SPG and their respective employees, contractors or agents shall not store any hazardous or toxic wastes or substances or any materials of a dangerous or flammable nature, including but not limited to petroleum or petroleum products in any form upon, in or under the Property as herein described, except in the case of petroleum or petroleum products in the tanks of motor vehicles traveling upon the Property.

h. Any damage to the Property or any facility of 450 LLC resulting from or in any way arising out of Work of SPG, its employees, contractors or agents' work, activities, entry or subsequent use shall be repaired promptly by SPG. The parties agree that 450 LLC, their heirs, successors and assigns are not responsible for maintenance of and shall have no obligation in the future to make any repairs to the Work, except for routine maintenance of the surface of the parking lot on the Property.

i. Compliance With Law. Nothing contained herein is intended to grant permission to enter upon, use or occupy lands not owned by or under the jurisdiction of 450 LLC nor is it intended to relieve SPG from their respective responsibilities to comply, at SPG's own cost and expense, with all applicable Federal, State and municipal statutes and ordinances, rules and regulations, orders and directives of appropriate governmental agencies as now exist or may hereafter provide, or its responsibility to procure and maintain in effect all other requisite and applicable permissions and approvals. This document shall be subject to all valid rules, regulations and orders of any regulatory body having jurisdiction, including those federal, state, county and/or local bodies or agencies implementing various environmental and/or safety and health laws and regulations, whether now in force or adopted or enacted after the date of this document.

j. SPG Insurance. [Under review by SPG's insurance advisor] During the conduct of any Work, throughout the duration of this Easement (and during all times) that SPG or any SPG employee, agent or contractor, enters onto the Property, SPG shall maintain comprehensive general liability insurance providing insurance coverage for bodily injury or death and for property damage against claims and loss arising out of its

Work, naming 450 LLC as an additional named insured. RPG shall provide certificates of insurance prior to commencement of the Work and renewed annually after the completion of the Work. The minimum coverage shall insure the Landlord against any and all liability for claims for damages arising out of, occasioned by or resulting from any event, occurrence, accident or otherwise relating to the Work, for limits of not less than One Million Dollars (\$1,000,000) for property damage, One Million Dollars (\$1,000,000) for injuries to one person and Three Million Dollars (\$3,000,000) for injuries to more than one person, in any one accident or occurrence. The annual renewal of insurance policies shall be with companies authorized to do business in this State and shall be delivered to the Landlord, together with certificates of insurance and proof of payment, not less than fifteen (15) days prior to the completion of the Work and at least fifteen days prior to the expiration or termination date of any policy. The coverage limits shall be increased periodically to be commensurate with industry standards for similar coverage, at 450 LLC's reasonable request.

4. Existing Easements, Covenants and Instruments of Record. This Supplemental Easement granted to PVWC and SPG hereunder is non-exclusive and granted subject to all existing easements, covenants and instruments of record. 450 LLC reserves and retains all rights to use the Supplemental Easement Area on the Property for any and all purposes that do not materially interfere with or obstruct the Supplemental Easement granted hereunder for the water utility purposes and uses provided herein. 450 LLC's reserved right includes, without limitation, the right to install, construct, maintain and operate or grant to others the right, privilege and easement to install, construct, maintain and operate other non-water supply utilities, service lines and/or related facilities, within all or any portion of the Supplemental Easement Area.

5. Authority. 450 LLC, PVWC and SPG each hereby represent and warrant that it has due power and authority to enter into this Supplemental Easement Agreement and be bound by the terms, conditions and obligations herein.

6. Third Party Beneficiaries. Nothing contained herein shall be understood or construed to create or grant any third-party benefits, rights or property interest.

7. Existing Easement Provisions Incorporated Herein. All provision of the Existing Easement Agreement are incorporated herein.

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8. Notice. Any notice, consent, approval, direction or election required or permitted to be given or served by any party hereto upon any other party shall be deemed given or served in accordance with the provisions of this Supplemental Easement Agreement , if delivered by a reputable overnight courier service marked for "next day" delivery, postage prepaid, return receipt required, or if mailed by United States registered or certified mail, return receipt requested, postage prepaid, properly addressed as follows:

If to PVWC:  
Passaic Valley Water Commission  
1525 Main Avenue  
Clifton, New Jersey 07011

With a copy to:  
Waters, McPherson, McNeill, P.C.  
300 Lighting Way, 7<sup>th</sup> Floor  
Secaucus, NJ 07096

If to 450 LLC:  
3740 Holland Ave., Apt. 3A  
Dallas, Texas 75219  
Attn: Kelly O'Neil  
[Kelly@pegasus-ip.com](mailto:Kelly@pegasus-ip.com)  
214-507-7222

With a copy to:  
Ventura, Miesowicz & Keough, LLC  
783 Springfield Avenue  
Summit, New Jersey, 07901  
Attention: Daniel Keough

If to SPG:  
SPG 500 Belleville Turnpike Urban Renewal LLC  
One Meadowlands Plaza, Suite 800  
E. Rutherford, New Jersey 07073  
Attention Omer Ahmed

With a copy to:  
Castano Quigley Cherami LLC  
7 Giralda Farms, Suite 170  
Madison, New Jersey 07940  
Attention: Gregory Castano, Jr.

Any party hereto may change its address for the service of notice hereunder by delivering written notice of said change to the other parties hereunder, in the manner above specified. All parties shall be deemed effective upon receipt by the other party or three (3) business days after sending, whichever shall occur first.

9. Binding Effect. All covenants, agreements, warranties, and provisions of this Supplemental Easement Agreement shall run with the land and shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, personal representatives, successors and assigns.

10. Indemnification of 450 LLC. PVWC and SPG hereby agree to and shall fully indemnify and hold 450 LLC harmless against any and all claims, losses, damages, expenses (including reasonable attorney fees), costs, or liability (including both any environmental liability or cost that may be alleged or imposed by a Governmental Authority as defined herein, and any liability imputed to 450 LLC by Law as an "owner" or "operator" of the Utilities and the Easement Area), arising directly or indirectly from any negligence, failure, breach, default or intentional conduct by PVWC and/or SPG hereunder, or because of the presence or alleged presence of

hazardous or toxic substances at the Property. The obligations of PVWC and SPG under this indemnity shall be absolute and unconditional, regardless of whether or not occasioned wholly or in part by any conditions, accidents or events that have been caused by any act or omission of 450 LLC regardless of degree of comparative fault or contributing negligence by 450 LLC. This indemnification and all other continuing obligations set forth in this agreement shall be binding on PVWC and SPG's heirs, successors and assigns, and they shall be jointly and severally liable for their acts and omissions resulting in any all future expenses, repairs, maintenance, damage and/or devaluation of the Property arising from any resulting such condition, accident or events. The parties acknowledge that the ownership of the Underground Utilities installed by or on behalf of SPG shall be conveyed to and all obligations shall be assumed by PVWC upon completion and approval of the Work.

Indemnification of PVWC. SPG hereby agrees to and shall fully indemnify and hold PVWC harmless. against any and all claim, loss, damage, expense ( including reasonable attorney fees), cost, or liability (including any liability imputed to PVWC by Law as an "owner" or "operator" of the Utilities and the Easement Area), arising directly or indirectly from any negligence, failure, breach, default or intentional conduct by SPG hereunder, or because of the. The obligations of the SPG under this indemnity shall be absolute and unconditional, regardless of whether or not occasioned wholly or in part by any conditions, accidents or events that have been caused by any act or omission of the PVWC and/or 450 LLC regardless of degree of comparative fault or contributing negligence by 450 LLC and PVWC. Notwithstanding the foregoing, in no event shall SPG be liable under the foregoing indemnification obligation to the extent of damages or losses caused by their release of hazardous materials and contamination of the Property or by the gross negligence or willful misconduct of 450 LLC and/or PVWC, in each case after the date hereof.

11. Captions. The captions herein are for convenience and reference only and in no way define, limit or describe the scope or intent of this Supplemental Easement Deed or affect any of the terms or provisions hereof.

12. Governing Law. This Supplemental Easement Agreement has been made and entered into under the laws of the State of New Jersey and said laws shall control the interpretation hereof.

13. Counterparts. This Agreement may be executed in counterparts, and each counterpart shall constitute an original hereof.

*{signature pages to follow}*

IN WITNESS WHEREOF, the parties have caused this Supplemental Easement Agreement to be duly executed and delivered as of the date first above written.

Witnessed or Attested By:

WITNESS:

PEGASUS 450 BELLEVILLE TPKE, LLC  
By: Pegasus NANJ Manager LLC, its manager

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

STATE OF            )  
                          )     SS.:  
COUNTY OF        )

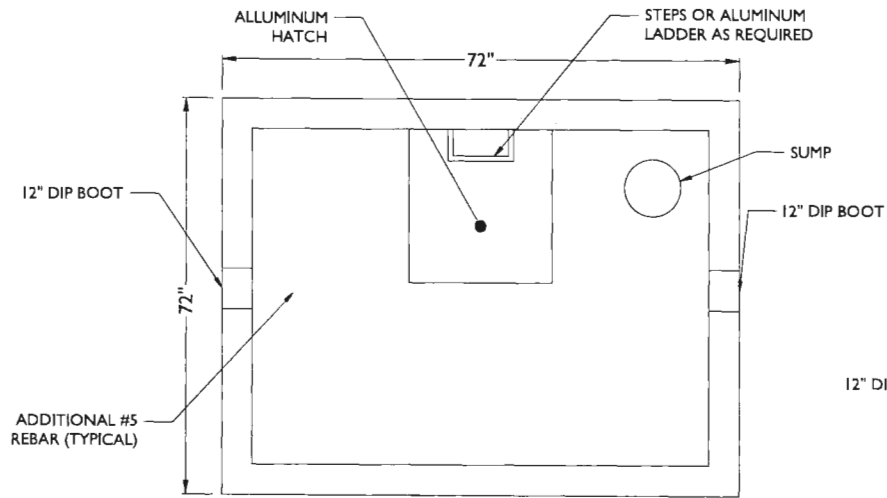
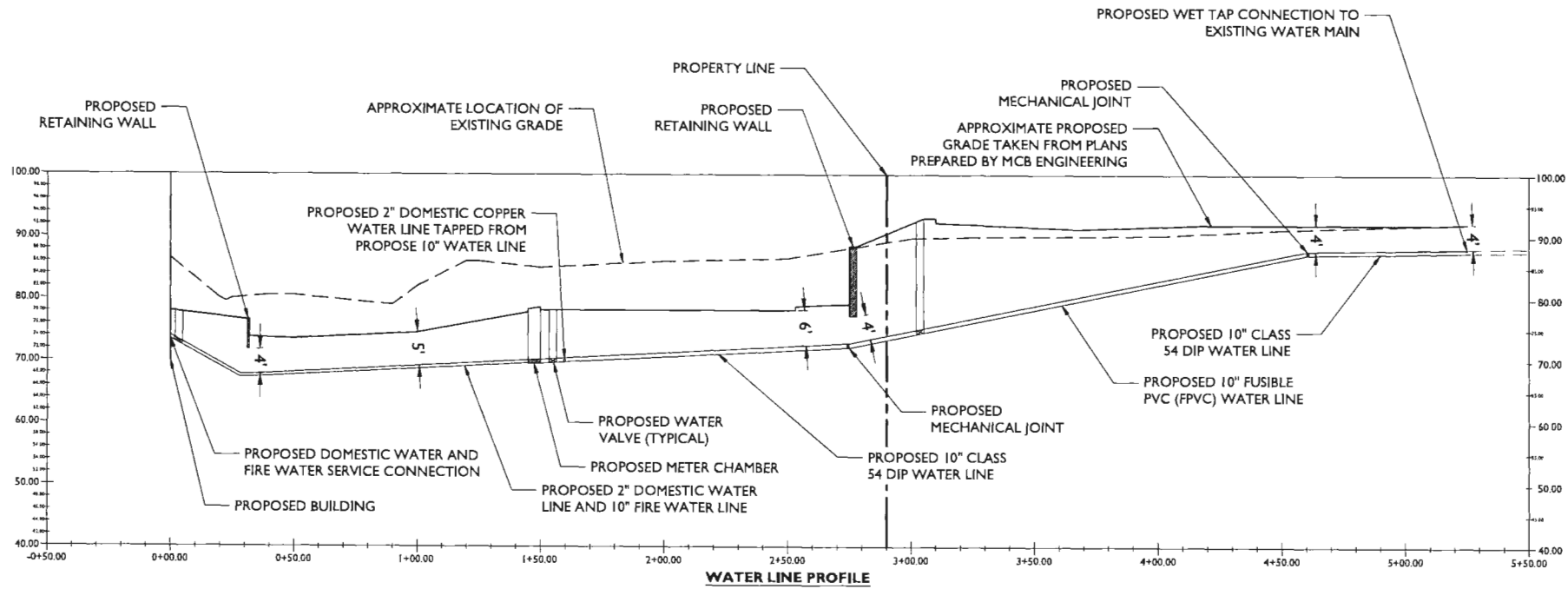
I CERTIFY that on \_\_\_\_\_, 2026, \_\_\_\_\_ personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person):

- (a) is a member of the limited liability company named in the attached document; and
- (b) personally signed the attached document;
- (c) signed and delivered this document as his or her act and deed as said member on behalf of the said limited liability company; and
- (d) this document was signed and delivered by the limited liability company as its voluntary act and deed by virtue of authority from its members.

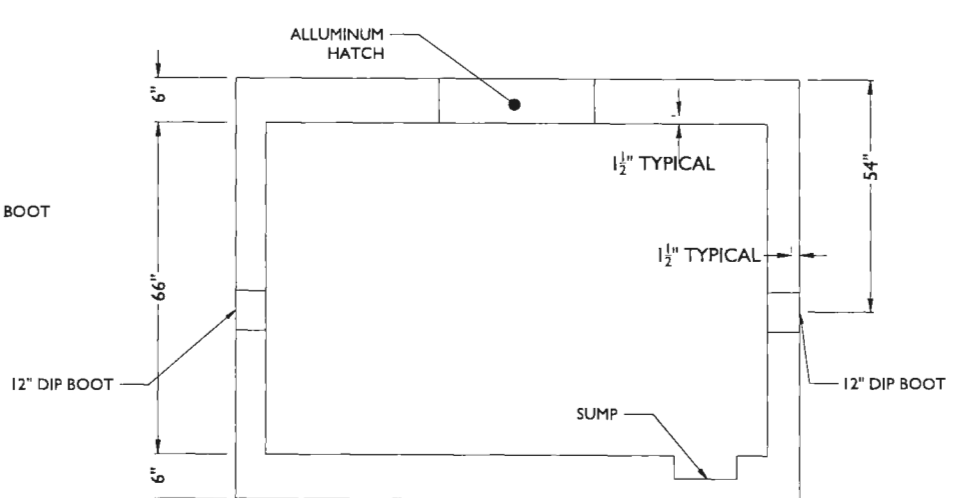
\_\_\_\_\_  
NOTARY PUBLIC  
(seal)





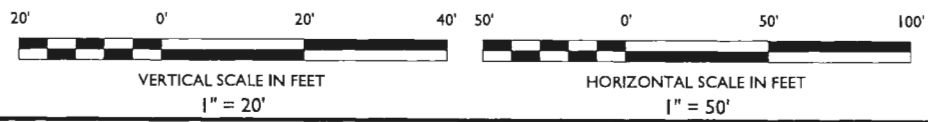


**METER VAULT DETAIL**



- NOTES:**
- 1. LOAD RATING: VARIES.
  - 2. CONCRETE 5,000 PSI 28 DAYS
  - 3. REINFORCING AS SPECIFIED.
  - 4. GRADE 60 REBAR
  - 5. EXTERIOR COATING 2 COATS OF APPROPRIATE SEALS
  - 6. STEPS: STEEL REINFORCED POLYPROPYLENE COATED, DOT APPROVED.
  - 7. VENT COVER AND/OR 12" DIA. X 4" DEEP SUMP PAN, IF REQUIRED.

NOTE: METER VAULT DETAIL SHOULD FOLLOW PVWC STANDARD



**STONEFIELD**  
engineering & design

Stafford, NJ New York, NY Boston, MA  
Haverhill, MA  
www.stonfieldeng.com

Headquarters: 11 Park Avenue, Stafford, NJ 08770  
Phone: 201.461.4488 Fax: 201.461.4472

EASEMENT EXHIBIT

**SEAGIS PROPERTY GROUP, LP**  
**PROPOSED WAREHOUSE AND OFFSITE IMPROVEMENTS**

BLOCK 18, LOT 1 & BLOCK 17, LOT 15  
BOROUGH OF MONTHAHLINGTON  
SEWER GRANT, FIVE PERCENT

NOT APPROVED FOR CONSTRUCTION

DRAWN BY: EDV  
CHECKED BY: MC  
DATE: 04/14/2025  
SCALE: (H) AS SHOWN

PROJECT ID: RUT-210311

TITLE:  
**WATER LINE PROFILE**

SHEET:  
**A-2**

**RESOLUTION NO. 26-113**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION RESCINDING PVWC RESOLUTION NO. 26-065**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, on April 22, 2026, the Board approved Resolution No. 26-065, attached hereto as Exhibit A, authorizing the award of Project No. 25-PA-13, Entitled "Document Management and Retention Systems" in the amount of in the amount of \$312,800.00; and

**WHEREAS**, subsequently it was determined that the Award should be rescinded due to cost efficiency and the need to modify the bid specifications; and

**WHEREAS**, PVWC anticipates modifying the bid specifications and re-bidding the project.

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

1. That Resolution No. 26-065 is hereby rescinded; and
2. That the appropriate officers and employees 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.
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

---

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>FRIEND, G.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>LEVINE, J.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>RIZZI, D.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>

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


  
\_\_\_\_\_  
**DEBORAH RIZZI**  
President

  
\_\_\_\_\_  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**RESOLUTION NO. 26-114**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION PERMITTING PVWC TO SOLICIT PROPOSALS  
UTILIZING COMPETITIVE CONTRACTING FOR  
PROJECT 26-C-06 ENTITLED "DOCUMENT MANAGEMENT AND  
RETENTION SOLUTIONS"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, pursuant to N.J.S.A. 40A:11-3, in order to initiate competitive contracting the government body is required to pass a Resolution authorizing the purchase of specialized good or services as described in N.J.S.A. 40A:11-4.1; and

**WHEREAS**, the provisions of N.J.S.A.40A:11-5 provide that the term of such contracts may extend for more than a period of one year; and

**WHEREAS**, there exists a need for a document management and retention solution to provide software that meets PVWC's needs for systematic management of documents; and

**WHEREAS**, Requests for Proposals (RFP) for competitive contracting are required to be advertised and conducted pursuant to the provisions of N.J.S.A. 40A:11-4.5; and

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

1. That the Qualified Purchasing Agent ("QPA") is authorized to use competitive contracting to solicit document management and retention solution software to the Commission and shall administer the competitive contracting procedures pursuant to N.J.S.A. 40A:11-5.
2. That an appropriate official of PVWC, on behalf of PVWC, 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.

---

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>FRIEND, G.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>LEVINE, J.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>RIZZI, D.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>

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

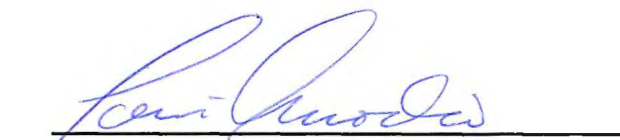
  
**DEBORAH RIZZI**  
President

  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

  
**LOUIS AMODIO**  
Administrative Secretary

**RESOLUTION NO. 26-115**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION TO AUTHORIZE THE SALE OF ITS SURPLUS PERSONAL  
PROPERTY NO LONGER NEEDED FOR PUBLIC USE ON AN ON-LINE  
AUCTION WEBSITE**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, Passaic Valley Water Commission ("PVWC") is the owner of certain miscellaneous materials, vehicles, and equipment ("Surplus Personal Property") which PVWC has determined are no longer needed for public use; and

**WHEREAS**, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of Surplus Personal Property no longer needed for public use through the use of an on-line auction service; and

**WHEREAS**, in accordance with N.J.S.A. 40A:11-36, a Public Notice (legal newspaper advertisement) informing the public as to the nature of the Surplus Personal Property being sold and how to obtain more information on the sale, will be published (and placed on PVWC's website), within the required time frames, and a copy of the Public Notice (with a general description of the Surplus Personal Property to be included in the auction) is attached hereto and made a part hereof as **Exhibit A**; and

**WHEREAS**, pursuant to the Passaic County Cooperative Contract, PVWC will utilize the on-line services of GovDeals, Inc., 100 Capitol Commerce Blvd., Montgomery, AL 36117, Phone: (866) 377-1494; Fax: (334) 387-0519 located at www.GovDeals.com for conducting the sales; and

**WHEREAS**, the terms and conditions of the agreement entered into between GovDeals and PVWC, along with the agreed-to compensation to GovDeals, are available at www.GovDeals.com and a copy of the said agreement is on file and available for inspection at the office of the Administrative Secretary of PVWC; and

**WHEREAS**, the scheduled date and time for the auction, with items and/or groups of items as applicable, shall be as set forth in the Public Notice; and

**WHEREAS**, pursuant to N.J.S.A. 40A:11-36, sales shall be held not less than seven (7) days, nor more than fourteen (14) days after the latest publication of the Public Notice; and

**WHEREAS**, all sales will be made to the highest bidder, all sales shall be final, and all Surplus Personal Property will be sold "As Is-Where Is", free from any guarantee or warranty; and

**WHEREAS**, all Surplus Personal Property purchased will be required to be removed by the successful bidder(s) from PVWC's premises within ten (10) business days of the close of the auction, and any and all Surplus Personal Property not sold at the auction (or removed by the successful bidders within the stipulated time frame) shall subsequently be properly disposed of by PVWC personnel; and

**WHEREAS**, within the parameters established by the governing law, PVWC reserves the right to accept or reject any or all bids.

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

1. PVWC is hereby authorized to sell the Surplus Personal Property as generally described and set forth in the Public Notice attached hereto as **Exhibit A**, utilizing the on-line auction website entitled [www.GovDeals.com](http://www.GovDeals.com); and
2. Said Public Notice shall be published in a newspaper circulating in the member municipalities of PVWC no earlier than seven (7) days nor no later than fourteen (14) days prior to said sale; and
3. That the appropriate officials and employees of the Commission are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution and the submissions provided in connection therewith.

---

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	<u>—</u>	<u>—</u>	<u>—</u>	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>FRIEND, G.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>LEVINE, J.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>
<b>RIZZI, D.</b>	<u><b>X</b></u>	<u>—</u>	<u>—</u>	<u>—</u>

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

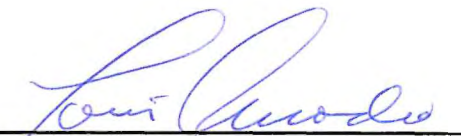
  
**DEBORAH RIZZI**  
President

  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

  
**LOUIS AMODIO**  
Administrative Secretary

**EXHIBIT A**

## SCHEDULE OF SURPLUS PROPERTY

### List of Auction Items:

#### Vehicles:

#### VIN/SERIAL NUMBER

2011 Ford Escape

VIN# 1FMCU9DG6BKB40988

2011 Ford Escape

VIN# 1FMCU9DG4BKB40990

2011 Ford Escape

VIN# 1FMCU9DG8KB40989

2012 Ford E350

VIN# 1FTNS2EW8CDB17489

2014 Ford Explorer

VIN# 1FM5K8AR2FGB63741

2014 Ford F550

VIN# 1FDUF5HY6FEA41277

2015 Ford F550

VIN# 1FDOW4HY1BEB91221

**RESOLUTION # 26-116**

**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION APPROVING CHANGE ORDER NO 3 EXTENDING CONTRACT 20-P-91  
ENTITLED "PROFESSIONAL SERVICES FOR FERC REGULATORY-REQUIRED  
IMPROVEMENTS TO PVWC'S INTAKE CANAL FACILITIES AND INTERFACING WITH  
PROJECT 15-P-41"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CAEMEN DEPADUA**

**WHEREAS**, PVWC awarded Contract No. 20-PE-91 entitled "Professional Services for FERC Regulatory-Required Improvements to PVWC's Intake Canal Facilities and Interfacing with Project 15-P-41" (the "Project") to Ramboll Americas Engineering Solutions, Inc. ("Ramboll") of Princeton, New Jersey at PVWC's Commission Meeting on March 10, 2021 under Resolution No. 21-33 all in accordance with N.J.S.A. 40A:11-15; and in an amount not to exceed \$2,498,800.00; and

**WHEREAS**, PVWC issued Change Order No. 1 to complete site investigations and a Basis of Design Report at the LFWTP for the rehabilitation of PVWC's Intake Canal, Headgates, and Screenhouse Facilities, providing a non-compensatory time extension for the Project and establishing a new expiration date of July 1, 2025; and

**WHEREAS**, PVWC issued Change Order No. 2 to complete the robotic inspection of the Penstock Valves and Raw Water Conduits, as required by FERC, and to perform the stop log design at the Intake Canal necessary to facilitate these inspections, providing a non-compensatory time extension for the Project and establishing a new expiration date of June 1, 2026; and

**WHEREAS**, it is recommended that PVWC approves Change Order No. 3 to finalize bidding documents and oversee construction for Contract No. 26-B-13, "Interim Upgrades to Intake Canal Facility at the LFWTP," providing a non-compensatory time extension for the Project and establishing a new expiration date of December 31, 2027; and

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

1. That PVWC hereby authorizes Change Order No. 3 and authorizes the associated amendments to the Contract for the Project as set forth hereinabove; and
2. That the appropriate officials of PVWC, and such other officers, employees and officials of PVWC, on behalf of PVWC, are hereby authorized to execute and enter into the said Amendment to the Agreement, and to perform such other acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution shall be placed on file and made available for public inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<b>X</b> —
<b>DEPADUA, C.</b>	<b>X</b> —	—	—	—
<b>FRIEND, G.</b>	<b>X</b> —	—	—	—
<b>LEVINE, J.</b>	<b>X</b> —	—	—	—
<b>SANCHEZ, R.</b>	<b>X</b> —	—	—	—
<b>VAN RENSALIER, R.</b>	<b>X</b> —	—	—	—
<b>RIZZI, D.</b>	<b>X</b> —	—	—	—

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

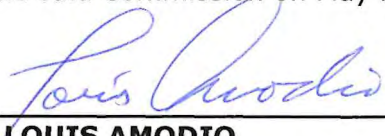
  
 \_\_\_\_\_  
**DEBORAH RIZZI**  
 President

  
 \_\_\_\_\_  
**RUBY N. COTTON**  
 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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**RESOLUTION NO. 26-117**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION AWARDING PROJECT 26-PT-01 ENTITLED  
"PROFESSIONAL ENGINEERING SERVICES FOR DISINFECTION OPTIMIZATION  
AND RELATED MATTERS"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, Passaic Valley Water Commission ("PVWC") has solicited for Extraordinary Unspecifiable Services ("EUSs") for Project No. 26-PT-01, "Professional Engineering Services for Disinfection Optimization and Related Matters" (hereinafter the "Project"); and

**WHEREAS**, said Contract shall be awarded as an EUS under the Non-Fair and Open Process and N.J.S.A. 40A:11-5(1)(a)(i) and

**WHEREAS**, the firm of Process Applications, Inc., of Fort Collins, Colorado (the "Awardee") was determined to be professionally qualified and capable of performing the required services with respect to the Project, with reimbursement to be on a Take-and-Pay, Time-and-Materials basis, not to exceed \$35,000.00 over a period of one (1) year, as stipulated by the Commission in the Form of Agreement for Professional Services (the "Contract"); and

**WHEREAS**, said contract shall be used to provide on-call services for optimization of controls for the production of ozone at the LFWTP and development of custom Excel spreadsheets for NJDEP reporting; and

**WHEREAS**, it is in the best interest of PVWC, its users and constituent municipalities to engage, or continue to engage, the services of the Awardee at this time; and

**WHEREAS**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and a copy of the said certification is attached hereto and made a part hereof as **Exhibit A**.

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

1. That PVWC hereby awards the Contract to the Awardee in accordance with N.J.S.A. 40A:11-5(1)(a)(i) and N.J.S.A. 19:44A-1 et seq. as set forth hereinabove; and
2. That an appropriate official of PVWC, on behalf of PVWC, is hereby authorized and directed to execute the Contract hereby awarded to the Awardee and the Secretary of PVWC to attest to the Contract and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution; and

3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution and Agreement shall be placed on file and made available for inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

---

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSA LIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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


  
 \_\_\_\_\_  
**DEBORAH RIZZI**  
 President

  
 \_\_\_\_\_  
**RUBY N. COTTON**  
 Secretary

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**CERTIFICATION**

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**



**RESOLUTION # 26-118  
PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION AWARDING PROJECT 26-PE-24 ENTITLED "PROFESSIONAL  
SERVICES FOR FILTER OPTIMIZATION"**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, Passaic Valley Water Commission ("PVWC") has solicited for professional services (or extraordinary unspecifiable Services) for Award Project No. 26-PE-24, "Professional Services for Filter Optimization" (hereinafter the "Project"); and

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

**WHEREAS**, the firm of **Carollo Engineers, Inc.** of Ramsey, New Jersey (the "Awardee") was determined to be the most professionally qualified and capable of performing the required services with respect to the Project, with reimbursement to be on a Take-and-Pay, Time-and-Materials basis, not to exceed \$150,000.00 over a period of one (1) year, as stipulated by the Commission in the Form of Agreement for Professional Services (the "Contract"); and

**WHEREAS**, said Contract shall be awarded as an EUS under the Non-Fair and Open Process and N.J.S.A. 40A:11-5(1)(a)(i) to continue to perform filter optimization studies and make improvements to PVWC's existing bed expansion tools and shall include design and installation of additional filter bed expansion monitors and connecting instrumentation to Plant SCADA; and

**WHEREAS**, it is in the best interest of PVWC, its users and constituent municipalities to engage, or continue to engage, the services of the Awardee at this time; and

**WHEREAS**, PVWC's Chief Financial Officer has certified, with respect hereto, that funds are currently available for said purpose and said certificate is attached hereto as **Exhibit A**.

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

1. That PVWC hereby awards the Contract to the Awardee in accordance with N.J.S.A. 40A:11-1 et seq. and N.J.S.A. 19:44A-20.7, and in accordance with said Responses, as set forth hereinabove; and
2. That an appropriate official of PVWC, on behalf of PVWC, is hereby authorized and directed to execute the Contract hereby awarded to the Awardee and the Secretary of PVWC to attest to the Contract and such other officers, employees and officials of PVWC are hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution, and
3. That this matter shall be advertised as required by New Jersey law, in accordance with an appropriate form of notice, and a copy of this Resolution and Agreement shall be placed on file and made available for inspection at the office of the Administrative Secretary of Passaic Valley Water Commission.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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

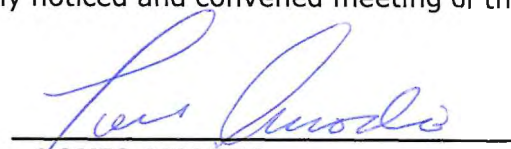
  
**DEBORAH RIZZI**  
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**RUBY N. COTTON**  
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**LOUIS AMODIO**  
 Administrative Secretary

**EXHIBIT A**



**RESOLUTION NO. 26-119**

**PASSAIC VALLEY WATER COMMISSION**

**RESOLUTION AUTHORIZING AN INDEMNIFICATION AND  
HOLD HARMLESS AGREEMENT WITH THE TOWNSHIP OF  
WAYNE**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, the Township of Wayne ("Township") has requested permission to utilize certain facilities owned by the Passaic Valley Water Commission ("PVWC") for the purpose of in-service training for the Township's Police Department; and

**WHEREAS**, the Township has provided and Indemnification and Hold Harmless Agreement indemnifying PVWC (**Exhibit A**).

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

1. That the Agreement with the Township is hereby authorized and approved; and
2. That appropriate officers 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.

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**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	<u>    </u>	<u>    </u>	<u>    </u>	<u>  <b>X</b>  </u>
<b>DEPADUA, C.</b>	<u>  <b>X</b>  </u>	<u>    </u>	<u>    </u>	<u>    </u>
<b>FRIEND, G.</b>	<u>  <b>X</b>  </u>	<u>    </u>	<u>    </u>	<u>    </u>
<b>LEVINE, J.</b>	<u>  <b>X</b>  </u>	<u>    </u>	<u>    </u>	<u>    </u>
<b>SANCHEZ, R.</b>	<u>  <b>X</b>  </u>	<u>    </u>	<u>    </u>	<u>    </u>
<b>VAN RENSA LIER, R.</b>	<u>  <b>X</b>  </u>	<u>    </u>	<u>    </u>	<u>    </u>
<b>RIZZI, D.</b>	<u>  <b>X</b>  </u>	<u>    </u>	<u>    </u>	<u>    </u>

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

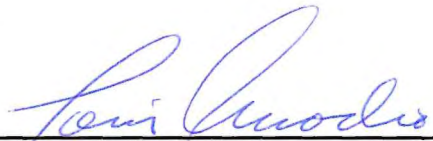
  
\_\_\_\_\_  
**DEBORAH RIZZI**  
President

  
\_\_\_\_\_  
**RUBY N. COTTON**  
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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**

Memorandum of Agreement  
Between  
The Township of Wayne, New Jersey  
and  
Passaic Valley Water Commission

THIS AGREEMENT, is made between Passaic Valley Water Commission, as Indemnitee, (hereinafter "PVWC") having offices at 1525 Main Avenue, Clifton, New Jersey 07011, and The Township of Wayne, New Jersey, having offices at 475 Valley Road, Wayne, NJ 07470, as Indemnitor, (hereinafter "Wayne Township"), collectively hereinafter referred to as the "Parties.

WHEREAS, Wayne Township is desirous of utilizing certain facilities owned and operated by PVWC located at the Point View Reservoir, hereinafter the "Premises", located on Berdan Avenue, Wayne, New Jersey 07470, for the purposes of the Wayne Township Police Department to conduct In-service training of its Marine Unit during the calendar year 2026;

WHEREAS, PVWC agrees to permit Wayne Township Police Department to use the Premises said purposes, on such future agreed upon dates, subject to the following terms and conditions:

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:

1. The activities to take place at the Premises shall be conducted during the hours of 8:00 a.m. and 4:00 p.m.;

2. No such activities shall be conducted, unless the Executive Director of the PVWC, or their designee, grants prior authorization the proposed date or dates;

3. INDEMNIFICATION & HOLD HARMLESS: Wayne Township agrees to hold PVWC harmless, indemnify and save PVWC from any and all

claims and liability for losses 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 therewith, 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 at its own expense. Nothing contained herein shall relieve PVWC from liability for intentional acts of wrongdoing or acts of negligence conducted by its own agents, employees or subcontractors;

4. INSURANCE: All insurance policies or self-insured retentions required hereunder shall include PVWC as an additional insured. 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;

5. DURATION: This Agreement shall remain in effect until December 31, 2026 or upon prior written notice of termination, whichever occurs first;

6. TERMINATION: Either party may terminate this agreement without cause at any time upon prior written notice;

7. ENTIRE AGREEMENT: This Agreement sets forth all the promises, covenants, agreements, conditions and undertakings between the Parties hereto with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements or undertakings, inducements, or conditions, express or implied, oral or written between the Parties hereto;

8. AMENDMENT This Agreement shall not be amended or modified unless in writing and signed and dated by the Parties;


9. SEVERABILITY: In the event that any provision of this Agreement is held to be invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof;


10. GOVERNING LAW: The terms of this Agreement shall be governed by and construed, interpreted and enforced in accordance with the laws of the State of New Jersey.

IN WITNESS WHEREOF, the Parties hereto have hereunto caused these presents to be signed by their proper corporate officers and their corporate seals to be affixed the day and year first above written.

ATTEST:

TOWNSHIP OF WAYNE IN  
THE COUNTY OF PASSAIC

By:   
PAUL V. MARGIOTTA  
TOWNSHIP CLERK

By:   
Christopher Dietjen  
Business Administrator  
Township of Wayne

ATTEST:

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

PASSAIC COUNTY WATER COMMISSION  
Deborah Rizzi, President



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
1/8/2026

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 have ADDITIONAL INSURED provisions or 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).

<b>PRODUCER</b> Acrisure LLC d/b/a Polaris Galaxy Group 777 Terrace Avenue Suite 309 Hasbrouck Heights NJ 07604	<b>CONTACT NAME:</b> Justin Gallo <b>PHONE (A/C, No, Ext):</b> 551-345-9062 <b>E-MAIL ADDRESS:</b> jgallo@polarisgalaxy.com	<b>FAX (A/C, No):</b> 201-727-0080													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : GEMINI INS CO</td> <td>10833</td> </tr> <tr> <td>INSURER B : OBSIDIAN SPECIALTY INSURANCE COMPANY</td> <td>16871</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : GEMINI INS CO	10833	INSURER B : OBSIDIAN SPECIALTY INSURANCE COMPANY	16871	INSURER C :		INSURER D :		INSURER E :		INSURER F :
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INSURER F :															

**INSURED** NJ Intergovernmental Ins Fund Township of Wayne Attn: Heather McNamara 475 Valley Road Wayne NJ 07470 TOWNOFW-06

**COVERAGES** **CERTIFICATE NUMBER:** 1612923353 **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 INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
B	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y		NJ-GL-NJ1001-27	1/1/2026	1/1/2027	EACH OCCURRENCE \$ 10,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COM/OP AGG \$ 10,000,000 \$ SIR 1,000,000
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y		PEM0000208-05	1/1/2026	1/1/2027	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 NEW JERSEY INTERGOVERNMENTAL INSURANCE FUND SELF INSURED RETENTION \$1,000,000 APPLIES TO ALL COVERAGES EXCEPT FOR \$750,000 FOR POL/EPLI.

CERTIFICATE HOLDER IS INCLUDED AS AN ADDITIONAL INSURED WITH RESPECT TO THE TOWNSHIP OF WAYNE POLICE DEPARTMENT CONDUCTING MARINE UNIT TRAINING AT THE POINT VIEW RESERVOIR ON BERDAN AVENUE, WAYNE, NJ 07470 THROUGHOUT THE YEAR.

<b>CERTIFICATE HOLDER</b>  PASSAIC VALLEY WATER COMMISSION 1525 MAIN AVENUE CLIFTON NJ 07011	<b>CANCELLATION</b>  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 <i>Justin Gallo</i>
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**RESOLUTION NO. 26-120**

**PASSAIC VALLEY WATER COMMISSION**

**DATE OF ADOPTION: MAY 27, 2026**

Introduced by Commissioner: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, PVWC awarded to Grade Contract #22-B-7 ("Contract"), known as the Water Transmission Main Improvements to the Industrial Loop ("Project"), as the lowest responsible bidder in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and,

**WHEREAS**, PVWC and Grade executed changes to the Contract during the course of the Project; and,

**WHEREAS**, multiple issues and disputes arose during the performance of the Contract between Grade and PVWC regarding, among other things, the scope of work to be performed pursuant to the Contract, additional work to be performed by Grade, the timing of the work to be performed, delays to the Project, the existence of differing site conditions and other changes, and the amount of payment to be made to Grade under the Contract; and,

**WHEREAS**, the Parties have reached an agreement to fully and finally settle and discharge all matters in controversy between and among them in connection with the Contract and Project; and

**WHEREAS**, PVWC and Grade have agreed to the terms of a Mutual Termination and Release Agreement ("**Exhibit A**").

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

1. Within three (3) days of the Effective Date of this Resolution, PVWC shall issue Grade a check in the amount of \$77,182.84 ("Change Order Payment") and a check in the amount of \$433,069.65 ("Final Payment").



2. That the appropriate officers and employees of PVWC are hereby hereby authorized to perform such acts and execute such documents as are necessary to implement the terms and intentions of this Resolution.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<b>AYE</b>	<b>NAY</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>COTTON, R.</b>	—	—	—	<u><b>X</b></u>
<b>DEPADUA, C.</b>	<u><b>X</b></u>	—	—	—
<b>FRIEND, G.</b>	<u><b>X</b></u>	—	—	—
<b>LEVINE, J.</b>	<u><b>X</b></u>	—	—	—
<b>SANCHEZ, R.</b>	<u><b>X</b></u>	—	—	—
<b>VAN RENSALIER, R.</b>	<u><b>X</b></u>	—	—	—
<b>RIZZI, D.</b>	<u><b>X</b></u>	—	—	—

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

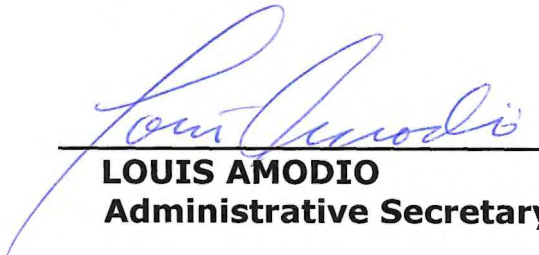
  
 \_\_\_\_\_  
**DEBORAH RIZZI**  
 President

  
 \_\_\_\_\_  
**RUBY N. COTTON**  
 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 thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**EXHIBIT A**

## MUTUAL TERMINATION AND RELEASE AGREEMENT

**THIS MUTUAL TERMINATION AND RELEASE AGREEMENT** (“Agreement”) is entered on this May \_\_, 2026 (“Effective Date”), by and between Passaic Valley Water Commission (“PVWC”), with an office at 1525 Main Avenue, Clifton, New Jersey 07011, and Grade Construction (“Grade”), with an office at 141 New Road, Suite 206-207, Parsippany, New Jersey 07054. PVWC and Grade are individually referred to as a “Party” and collectively as the “Parties.”

**WHEREAS**, PVWC awarded to Grade Contract #22-B-7 (“Contract”), known as the Water Transmission Main Improvements to the Industrial Loop (“Project”), as the lowest responsible bidder in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and,

**WHEREAS**, PVWC and Grade executed changes to the Contract during the course of the Project; and,

**WHEREAS**, multiple issues and disputes arose during the performance of the Contract between Grade and PVWC regarding, among other things, the scope of work to be performed pursuant to the Contract, additional work to be performed by Grade, the timing of the work to be performed, delays to the Project, the existence of differing site conditions and other changes, and the amount of payment to be made to Grade under the Contract; and,

**WHEREAS**, as set forth in the terms and conditions herein, the Parties have reached an agreement to fully and finally settle and discharge all matters in controversy between and among them in connection with the Contract and Project; and,

**NOW, THEREFORE**, in consideration of the agreements, promises and undertakings hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged and intending to be legally bound hereby, the Parties agree as follows:

**NOW, THEREFORE**, in consideration of the covenants and promises contained herein, the undersigned parties hereby agree as follows:

1. Recitals. The foregoing recitals are incorporated by reference in the Agreement.
2. Mutual Termination for Convenience. The Parties agree that the Contract is hereby terminated and no Party shall have any further obligations to another Party in connection with or arising from or related to the Contract or the Project, except the release of the Settlement Payment described in paragraph 3 of this Agreement. The Parties further agree that this Agreement is a mutual termination for convenience of the Contract and is not the result of any breach of the underlying Contract. For the avoidance of any doubt, upon Grade's receipt of the Settlement Payments in full, the Contract shall be null, void and of no force and effect whatsoever, and PVWC acknowledges its acceptance of the Project in its as-is and where-is condition.

3. Settlement Payment. The Parties agree that PVWC issued to Grade a check in the amount of \$81,232.83, dated April 1, 2026, and bearing check number 257724 (“Retainage Payment”). Within one (1) day of the Effective Date, Grade shall deposit the Retainage Payment. Within three (3) days of the Effective Date, PVWC shall issue Grade a check in the amount of \$77,182.84 (“Change Order Payment”) and a check in the amount of \$433,069.65 (“Final Payment” and, together with the Retainage Payment and Change Order Payment, the “Settlement Payments”). The Change Order Payment and Final Payment shall be delivered to Grade at 141 New Road, Suite 206-207, Parsippany, New Jersey 07054..

4. Release.

A. Grade Release. Effective as of its receipt of the Settlement Payments, Grade, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, release and forever discharge PVWC, its legal representatives, heirs, executors, administrators, assigns, insurers and sureties, and each of their respective parent, subsidiaries, affiliates (including but not limited to the predecessors and successors), and each of their respective past and present employees, officers, directors, principals, members, managers, agents, attorneys, representatives, heirs, executors, administrators and assigns, and all persons acting on any of their behalf (collectively, “PVWC Releasee”), from and against any and all claims, demands, debts, suits, sums of money, liabilities, accounts, obligations, costs, bonds, covenants, damages, executions, judgments, expenses, liens, actions, causes of action, and rights and remedies of whatever kind or nature, whether in law or in equity, accrued or unaccrued, known or unknown, matured or unmatured, liquidated or unliquidated, certain or contingent, that Grade ever had, now have or claim to have against the PVWC Releasee with respect to the Contract and Project, except for and specifically excluding any claims arising out of the enforcement or breach of this Agreement.

B. PVWC Release. Effective as of Effective Date, PVWC, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, release and forever discharge Grade and its surety, and each of their legal representatives, heirs, executors, administrators, assigns, insurers and sureties, and each of their respective parent, subsidiaries, affiliates (including but not limited to the predecessors and successors), and each of their respective past and present employees, officers, directors, principals, members, managers, agents, attorneys, representatives, heirs, executors, administrators and assigns, and all persons acting on any of their behalf (collectively, “Grade Releasee”), from and against any and all claims, demands, debts, suits, sums of money, liabilities, accounts, obligations, costs, bonds, covenants, damages, executions, judgments, expenses, liens, actions, causes of action, and rights and remedies of whatever kind or nature, whether in law or in equity, accrued or unaccrued, known or unknown, matured or unmatured, liquidated or unliquidated, certain or contingent, that PVWC ever had, now have or claim to have against the Grade Releasee with respect to the Contract and Project, except for and specifically excluding any claims arising out of the enforcement or breach of this Agreement.

5. Warranties and Representations.

A. PVWC, by and through its duly authorized representative, warrants and represents that it has the power and authority to execute this Agreement and has taken all appropriate action to enter into and perform its obligations under this Agreement. PVWC further

warrants and represents that it is the owner of its claims, demands and causes of action arising out of or relating to the Contract and Project, and that it has not assigned, conveyed, or transferred to any other person or entity any claims, demands, controversies, actions, causes of action, liabilities, damages, injuries, losses, or other rights which relate to the Contract or Project.

B. Grade, by and through its duly authorized representative, warrants and represents that it has the power and authority to execute this Agreement and has taken all appropriate action to enter into and perform its obligations under this Agreement. Grade further warrants and represents that it is the owner of its claims, demands and causes of action arising out of or relating to the Contract and Project, and that it has not assigned, conveyed, or transferred to any other person or entity any claims, demands, controversies, actions, causes of action, liabilities, damages, injuries, losses, or other rights which relate to the Contract or Project

6. Indemnification. Grade shall indemnify, defend and hold harmless PVWC against all claims, liens and/or demands related to non-payment for work performed or materials supplied in connection with the Project prior to the Effective Date that is made by a subcontractor, supplier or vendor of Grade, provided that: (i) PVWC promptly notifies Grade in writing of any such claim or lien; (ii) Grade shall have the right to assume control of the defense and resolution of such claim at its own expense; and (iii) PVWC shall not settle any such claim without Grade's prior written consent, which shall not be unreasonably withheld.

7. No Admission of Liability. This Agreement represents a compromise of numerous matters that are in controversy. The purpose of this Agreement is to resolve such matters and the Parties agree that in no event shall this Agreement, or any of its provisions, or any negotiations, statements, or proceedings relating to it, be construed in any way as, offered as, received as, used as, or deemed to be evidence of any kind in any action or in any judicial, administrative, or other proceeding, except in a proceeding to enforce the terms of this Agreement. Without limiting the foregoing, neither this Agreement, nor any related correspondence, negotiations, statements, or proceedings shall be construed as, offered as, received as, used as, or deemed to be evidence of, any admission or concession by any person or entity of any liability or wrongdoing on the part of any party to this Agreement.

8. Severability. If any term or provision of this Agreement is determined by a court of competent jurisdiction to be illegal or unenforceable, all other terms and provisions of this Agreement will remain effective and will be enforced to the fullest extent permitted by applicable law.

9. Any Amendment Shall Be In Writing. This Agreement shall not be amended, altered, revised, modified, terminated, or changed except by a subsequent written agreement executed by all parties hereto, and then such amendment shall be effective only in the particular instance and for the purpose for which it is given.

10. No Reliance on Representations of Other Parties. It is understood and agreed that, in connection with the negotiation and consummation of this Agreement, the Parties have relied and are relying wholly upon their own judgment, beliefs, knowledge, and the advice of counsel, and have not relied and are not relying upon any statement, representation, or conduct of the other

or any other person or the various representatives, agents, employees, or attorneys of the other or any other person.

11. Access to Legal Counsel.

A. The Parties acknowledge that they each have had the opportunity to consult with legal counsel of their choosing prior to entering into this Agreement, that they have relied upon the legal advice of such counsel, that the terms of this Agreement have been completely read and explained to them by their attorney(s) and that those terms are fully understood and voluntarily accepted by them.

B. The Parties further stipulate and agree that they each have had an opportunity to participate in the negotiation and drafting of this Agreement and that any ambiguity in this Agreement will not be construed for or against either party.

12. Each Party to Bear Own Costs. Except as provided for in this Agreement, each party will bear its own costs, including but not limited to legal fees and expenses, concerning the matters set forth in this Agreement, and the negotiations for and preparation of this Agreement; provided, however, that in any action brought to enforce the terms of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs from the non-prevailing party.

13. Miscellaneous Terms and Conditions.

A. Entire Agreement and Successors in Interest. This Agreement, as well as the documents annexed hereto, contains the entire agreement among the Parties with regard to the matters set forth herein and, unless otherwise explicitly stated herein, supersedes any prior written or oral agreements, understandings or arrangements, and shall be binding upon and inure to the benefit of the executors, administrators, personal representatives, heirs, successors, and assigns of each.

B. Execution in Counterparts. This Agreement may be executed in several counterparts, and as so executed shall constitute an agreement, binding to the extent provided herein on the Parties, notwithstanding the fact that the Parties have not physically signed the signature page of the original or the same counterpart. Facsimile and electronic signatures shall be accepted and deemed to be original signatures and shall be binding on the parties upon signing.

C. Headings. The headings contained in this Agreement are merely for convenience of reference and shall not under any circumstances affect the meaning or interpretation of this Agreement.

D. Authority. The persons executing this Agreement represent and warrant that they have the authority to sign on behalf of their respective Parties.

E. Third-Party Beneficiaries. This Agreement is solely for the benefit of the Parties and their insurers and sureties. No provision of this Agreement shall in any way inure to

the benefit of, provide a release to or create any rights whatsoever in any other person or entity (including the public at large) unless expressly provided for herein.

F. Governing Law. This Agreement shall be construed in accordance with the laws of the State of New Jersey.

**IN WITNESS WHEREOF**, we have hereunto set our hand and seals as of the date above written.

**Passaic Valley Water Commission**

**Grade Construction**

\_\_\_\_\_

\_\_\_\_\_

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

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

Title: \_\_\_\_\_

Title: \_\_\_\_\_

**RESOLUTION: NO. 26-121**  
**RESOLUTION OF PASSAIC VALLEY WATER COMMISSION**  
**DATE OF ADOPTION: May 27, 2026**

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: **RIGO SANCHEZ**

Seconded by Commissioner: **CARMEN DEPADUA**

**WHEREAS**, the Passaic Valley Water Commission ("PVWC") owns and operates three "finished water" reservoirs (Levine, New Street, and Great Notch) which have been the subject of four separate administrative consent orders between PVWC and NJDEP since 2009, most recently by the Third Amended Administrative Consent Order ("TACCO") dated April 29, 2019; and

**WHEREAS**, PVWC has been working on complying with TACCO; and

**WHEREAS**, on or about November 14, 2023, the US Environmental Protection Agency ("EPA") and US Department of Justice ("DOJ"), at the behest of the New Jersey Department of Environmental Protection ("NJDEP") and the State Attorney General's Office ("AG"), contacted PVWC about the reservoirs remaining out of compliance with federal law, specifically the Long Term 2 Enhanced Surface Water Treatment Rule ("LT2 Rule"), codified in 40 C.F.R. § 141; and

**WHEREAS**, the LT2 Rule is intended to reduce illness linked with the contaminant Cryptosporidium and other pathogenic microorganisms in drinking water by requiring public water systems to cover or treat downstream any uncovered finished water reservoirs they might have, of which PVWC has three; and

**WHEREAS**, the EPA, DOJ, NJDEP, and AG (collectively "Regulators") prepared a federal Consent Decree designed to compel compliance from PVWC with the LT2 Rule, and demanded that PVWC

sign it under threat of legal action in the U.S. District Court for the District of New Jersey;

**WHEREAS**, from November 2023 to April 2026, the Parties exchanged revisions to the Consent Decree and comments for further discussion, which included several video conferences to go over the details of same, culminating in the final draft attached to the Resolution as **Exhibit 1**, along with a Privileged Memorandum prepared by Special Counsel explaining the background to the Consent Decree and negotiations, a copy of which is attached hereto as **Exhibit 2**; and

**WHEREAS**, the Consent Decree represents a settlement with the Regulators on all claims that the Regulators could have brought relating to PVWC's alleged delays in bringing its three reservoirs into compliance with the LT2 Rule; and

**WHEREAS**, the terms negotiated under the proposed Consent Decree include the following: (i) PVWC would have until October 1, 2054 to achieve final compliance of the LT2 Rule, (ii) PVWC would pay a fine to the federal government in the amount of \$132,500.00; (iii) the State is not imposing a fine of its own on PVWC; and (iv) the Consent Decree would supersede TAACO and become the only set of terms defining PVWC's obligations with respect to the LT2 Rule; and

**WHEREAS**, the Officers of PVWC have been working on this proposed Consent Decree for two and a half years; and

**WHEREAS**, the Officers of PVWC believe that entering into the proposed Consent Decree is in the best interest of PVWC; and

**WHEREAS**, if the Commissioners approve this Resolution, PVWC will be expected to open this matter up to public comment and hold one or more public meetings for members of the public to express their views on this Consent Decree; and


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

1. That the Commissioners hereby resolve to enter into the Consent Decree substantially in the form attached hereto as **Exhibit 1**.
2. That appropriate officials and employees of the PVWC be and are hereby directed to implement the terms and intentions of this Resolution as set forth hereinabove including but not limited to signing the aforementioned Consent Decree, complying with same, working with Federal, State and local officials as required by the Consent Decree and by law, and performing such acts and preparing such documents as are necessary to on behalf of PVWC in connection with this matter.

**RECORD OF COMMISSION VOTE ON FINAL PASSAGE**

	<u>AYE</u>	<u>NAY</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
<b>FRIEND, G.</b>	<u>X</u>	---	---	---
<b>DEPADUA, C.</b>	<u>X</u>	---	---	---
<b>LEVINE, J.</b>	<u>X</u>	---	---	---
<b>SANCHEZ, R.</b>	<u>X</u>	---	---	---
<b>VAN RENSA LIER, R.</b>	<u>X</u>	---	---	---
<b>COTTON, R.</b>	---	---	---	<u>X</u>
<b>RIZZI, D.</b>	<u>X</u>	---	---	---

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

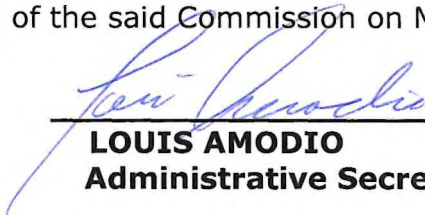
  
 \_\_\_\_\_  
**President**  
**DEB RIZZI**

  
 \_\_\_\_\_  
**Secretary**  
**RUBY COTTON**

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

**CERTIFICATION**

I, LOUIS AMODIO, Administrative Secretary of the Passaic Valley Water Commission in the County of Passaic, and the State of New Jersey do hereby certify that the foregoing Resolution is a true copy thereof of the foregoing Resolution duly passed and adopted by a majority of a legal quorum of the full membership of the Passaic Valley Water Commission at its duly noticed and convened meeting of the said Commission on May 27, 2026.

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

**PASSAIC VALLEY WATER COMMISSION**

**Proposed Consent Decree between  
the US Environmental Protection Agency ("EPA"), US Department of  
Justice ("DOJ"), New Jersey Department of Environmental Protection  
("NJDEP") State Attorney General's Office ("AG"), and PVWC**

**Exhibit 1**

**PASSAIC VALLEY WATER COMMISSION**

**Privileged Memorandum by  
Special Counsel Explaining the Background  
to the Consent Decree and Negotiations**

**Exhibit 2**