

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

September 25 , 2013

9:00 A.M. - OPEN PUBLIC MEETING OF THE COMMISSION

9:10 A.M. - OR AS SOON THEREAFTER AS POSSIBLE RECESS PUBLIC MEETING AND CONVENE EXECUTIVE CONFERENCE MEETING NO. 466

1. PERSONNEL
2. CONTRACTS

PUBLIC WORK SESSION – CONFERENCE ROOM NO. 303

1. CONSOLIDATED BUDGET TO ACTUAL REPORT

10:00 A.M. - OR AS SOON THEREAFTER AS POSSIBLE RECONVENE PUBLIC MEETING

PUBLIC COMMISSION MEETING

1. COMMISSION BUSINESS - ACTION REQUIRED

I. 9:00 A.M. OPEN PUBLIC MEETING OF THE COMMISSION**CO
MM****MISSION ROLL CALL:**

CHAIRMAN SHOTMEYER _____ VICE CHAIRMAN ORECHIO _____
 COMMISSIONERS: ASHKINAZE _____ AMEDEO _____
 KUSER _____ BURRELL _____

- **PLEDGE OF ALLEGIANCE**
- **N.J.S.A.: 10:4-6 ET SEQ: REQUIREMENTS COMPLETED**

II. PUBLIC WORK SESSION – CONFERENCE ROOM NO. 303**1. CONSOLIDATED BUDGET TO ACTUAL REPORT**

9:10 A.M. – OR AS SOON THEREAFTER AS POSSIBLE RECESS
 PUBLIC MEETING AND CONVENE EXECUTIVE CONFERENCE
 MEETING

- **POLL PUBLIC ATTENDEES REGARDING AGENDA ITEMS**

**III. PUBLIC COMMISSION
BUSINESS****ACTION REQUIRED:**

1. a. **Public Commission Meeting Minutes of August 28, 2013;**
 b. **Public Work Session Minutes of August 28, 2013.**
2. **Purchase Requisitions over \$5000 Report for August 2013
 in the amount of \$206,485.33**
3. **Commission Invoices:**
 - a. **Invoice #L23470 from Premier Utility Services for Contract
 No. 1013 – Underground Locating in the amount of \$1,781.13**
 Paul Serillo, Director of Facilities and Keith Pytlik, Assistant Manager approve
 invoice 3(a) for payment.
 - b. **Invoice #13-N-001 from Iron Hills Construction Co., Inc. for
 Contract #1003 – Furnish, Replace, Remove and Dispose one
 12” ID Boiler Vent Stack Replacement for the 60hp Cleaver
 Brooks Boiler in the amount of \$37,000.00**
 Michael Barnes, Administrator/Capital Projects and Ed Newman, Construction
 Manager approve invoice 3(b) for payment.
 - c. **Invoice #771-46 from Stone Hill Construction for Contract
 #771 – Water Treatment Plant Improvements in the amount of
 \$184,705.00**
 Paul Serillo, Director of Facilities and Dag Madara, Project Manager approve
 invoice 3(c) for payment.
 - d. **Invoice #IV00172953 from Hatch Mott MacDonald for Contract
 #1024 – Design and Build Consulting in the amount of
 \$4,426.38**
 Paul Serillo, Director of Facilities and Michael Dox Director of Engineering,
 approve invoice 3(d) for payment.
 - e. **Invoice #IV00171618 from Hatch Mott MacDonald for Contract
 #1024 – Design and Build Consulting in the amount of
 \$17,434.98**
 Paul Serillo, Director of Facilities and Michael Dox Director of Engineering,
 approve invoice 3(e) for payment.
 - f. **Invoice #IV00169868 from Hatch Mott MacDonald for Contract
 #1024 – Design and build Consulting in the amount of
 \$24,430.57**
 Paul Serillo, Director of Facilities and Michael Dox Director of Engineering,
 approve invoice 3(f) for payment.

- g. Invoice #IV00172952 from Hatch Mott MacDonald for Contract #1024 – Design and Build Consulting in the amount of \$ 560.76**

Paul Serillo, Director of Facilities and Michael Dox Director of Engineering, approve invoice 3(g) for payment.

- h. Invoice #IV00171619 from Hatch Mott MacDonald for Contract #1024 – Design and Build Consulting in the amount of \$7,451.01**

Paul Serillo, Director of Facilities and Michael Dox Director of Engineering, approve invoice 3(h) for payment.

- i. Invoice #IV00172952 from Hatch Mott MacDonald for Contract #1024 – Design and Build Consulting in the amount of \$ 10,109.39**

Paul Serillo, Director of Facilities and Michael Dox Director of Engineering, approve invoice 3(i) for payment.

- 4. Resolution - Authorizing the Award of a Contract for the Performance of Environmental Consulting Services in Connection with the Assessment of Fish, Zooplankton and Algal Populations within the Wanaque Reservoir**
Commission Secretary to read resolution
- 5. Resolution - Authorizing the Award and Execution of a Contract for the Performance of Financial Advisory Services**
Commission Secretary to read resolution
- 6. Resolution – Authorizing Emergency Repairs to Low Lift Motors #5 and #2**
Commission Secretary to read resolution
- 7. Resolution – Authorizing the Award of a Contract for the Plan, Design & Construction of a Perimeter Retaining Structure in the Commission’s Water Treatment Residuals Lagoon**
Commission Secretary to read resolution
- 8. Resolution – Authorizing Certain Preliminary Actions in Connection with Certain Bonded Indebtedness to be Issued for the Wanaque North and Wanaque South Systems**
Commission Secretary to read resolution
- 9. Resolution – Authorizing a Change Order to Contract #1083 for Work Associated with the Inspection, Evaluation, and if necessary, Repair/Rebuild of Two Philadelphia 140 VP1 Gearboxes for Low Lift Pumps #3 and #4 (Tasks #1, #2 & #3 Only)**
Commission Secretary to read resolution
- 10. Personnel:**
Executive Director Todd R. Caliguire to report
- 11. Wanaque-North Operating Account – Monthly Disbursement Report: \$4,705,936.41**
- 12. Wanaque-South Operating Account – Monthly Disbursement Report: \$15.00**
- 13. Wanaque-South Joint Venture Operating Account – Monthly Disbursement Report: \$456,394.35**