

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

APRIL 22 , 2016

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. 496

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

COMMISSION ROLL CALL:

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

- 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 March 23, 2016;
 - b. Public Work Session Minutes of March 23, 2016;
2. Purchase Requisitions over \$5000 Report for April 2016 in the amount of \$135,124.87
3. Commission Invoices:
 - a. Invoice #20173 from Landscape Materials, Inc. for Contract #1043-0100 – Removal of Residuals in the amount of \$6,550.00
 Lewis Schneider, Director of Lab Services and Douglas Delorie, Manager approve invoice 3(a) for payment.
 - b. Invoice #20172 from Landscape Materials, Inc. for Contract #1043-0100 – Removal of Residuals in the amount of \$26,404.00
 Lewis Schneider, Director of Lab Services and Douglas Delorie, Manager approve invoice 3(b) for payment.
 - c. Invoice #1060-5 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$41,516.00
 Michael Dox, Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(c) for payment.
 - d. Invoice #1083-2 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$47,912.18

Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(d) for payment.

- e. **Invoice #IV00227809 from Hatch Mott MacDonald for Contract #10866 – Resiliency Study in the amount of \$94,607.10**

Joseph Stroin, Chief Operating Officer approves invoice 3(e) for payment.

- f. **Invoice #101831 from French & Parrello Associates for Contract #1084 – 2015 Regular Dam Inspections in the amount of \$4,587.50**

Paul Serillo, Director of Facilities and James Stachura, Project Engineer approve invoice 3(f) for payment.

- g. **Invoice #0768178 from Arcadis US, Inc. for Contract #1052 – General Consulting; Taste and Odor Study in the amount of \$3,550.10**

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

- h. **Invoice #074019 from Arcadis US, Inc. for Contract #1052 – General Consulting; Taste and Odor Study in the amount of \$10,695.90**

Maria Alliegro, Director of Engineering and Les Malytsky, Engineer approve invoice 3(h) for payment.

- i. **Invoice #074018 from Arcadis US, Inc. for Contract #1052 – General Consulting; LLPS Pump Removal Design in the amount of \$3,672.45**

Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(i) for payment.

- j. **Invoice #16961 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$2,331.90**

Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(j) for payment.

4. **Resolution – Approving the Reallocation of the Capital Budget Reserve**

Commission Secretary to read resolution

5. **Resolution – Authorizing the Award and Execution of a Contract for the Performance of Professional Land Surveying Services**

Commission Secretary to read resolution

6. **Resolution – Authorizing the Award and Execution of a Contract for the Performance of Valve Exercising Services**

Commission Secretary to read resolution

7. **Personnel:**

Executive Director Todd R. Caliguire to report

8. **Wanaque-North Operating Account – Monthly Disbursement Report: \$7,387,732.87**

9. **Wanaque-South Operating Account – Monthly Disbursement Report: \$804,084.10**

10. **Wanaque-South Joint Venture Operating Account –**

Monthly Disbursement Report: \$438,299.36