

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

SEPTEMBER 27 , 2017

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. 513**

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:

- Public Commission Meeting Minutes of August 23, 2017;**
 - Public Work Session Minutes of August 23, 2017;**
- Purchase Requisitions over \$5000 Report for September 2017 in the amount of \$79,936.56**
- Commission Invoices:**
 - Invoice #1083-18 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$141,187.91**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(a) for payment.
 - Invoice #1096-10 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$352,599.46**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(b) for payment.
 - Invoice #1060-21 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$110,929.20**
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Electrical Engineer approve invoice 3(c) for payment.
 - Invoice #20191 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$44,436.00**

David Kirkham, Director of Operations and Douglas Delorie, Manager approve invoice 3(d) for payment.

- e. **Various Invoices from Allied Construction Group, Inc. for Contract #2007 – PAC Construction in the amount of \$116,865.00**

Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(e) for payment.

- f. **Invoice #2009-02 from Allied Construction Group, Inc. for Contract #2009 – Wash Water Pump Modifications in the amount of \$39,200.00**

Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(f) for payment.

- g. **Invoice #2010-04 from Anka Painting Company, Inc. for Contract #2010 – Aqueduct Bridge Repair & Painting in the amount of \$368,464.12**

James Stachura, Project Engineer and Ed Newman, Construction Manager approve invoice 3(g) for payment.

- h. **Various Invoices from BNY Mellon – W/N/P 2015 Revenue Bonds Series A & B in the amount of \$3,968.49**

William Schaffner, Chief Financial Officer approves invoice 3(h) for payment.

- i. **Invoice #IV00255332 from Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$882.72**

Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(i) for payment.

- j. **Invoice #337970 from Tectonic Engineering & Surveying for Contract #2000 – Land Surveying Services in the amount of \$35,823.10**

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

- k. **Various Invoices from JBL Electric, Inc. for Contract #1081 – Electrical Contract Services in the amount of \$59,641.09**

Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(k) for payment.

- l. **Invoice #419674 from Maser Consulting P.A. for Contract #1099 – Professional Land & Dam Surveying in the amount of \$1,530.00**

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

- m. **Invoice #32022 from Princeton Hydro LLC for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$3,881.03**

Lewis Schneider, Director of Treatment, Laboratory & Compliance – Licensed Operator Water Treatment/Residuals and Maureen Kneser, Laboratory Manager approve invoice 3(m) for payment.

- n. **Invoice #214219 from Acrison, Inc. for Contract #2001 – Provision of PAC Storage & Feeding System in the amount of \$277,987.20**

Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(n) for payment.

- o. Invoice #68835 & #69183 from Total Recall Corp. for Contract #1094 – Security Enhancements in the amount of \$280,447.37**

Charles Billings, Director, Information Technology and Edwin Reyes, Project Engineer approve invoice 3(n) for payment.

- p. Invoice #4087 from Beneficial Soil Solutions, Inc. for Contract #1089B – Removal of RTF Residuals in the amount of \$74,080.50**

David Kirkham, Director of RTF and Douglas Delorie, Manager approve invoice 3(p) for payment.

- q. Invoice #4380 from Tuff Greens, LLC for Contract #2014 – Vegetation Management in the amount of \$71,770.00**

Robert Malone, Assistant Manager of GFM approves invoice 3(q) for payment.

- r. Invoice #PTUS-PIN-0001393 from Wachs Water Services for Contract #1093 – Valve Exercising Services in the amount of \$5,625.00**

Maria Alliegro, Director of Engineering and Les Malytskyy, Engineering Project Manager approve invoice 3(r) for payment.

- s. Invoice #2001 from All County Irrigation for Contract #2007 – Installment of an Irrigation System in the amount of \$107,599.00**

Robert Malone, Assistant Manager of GFM approves invoice 3(s) for payment.

- t. Invoice #13616 from Alpine Painting & Sandblasting for Contract #2020 – Surge Tank Painting & Rehabilitation in the amount of \$161,794.50**

Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(t) for payment.

- u. Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Year 2 – 3rd Set of Invoices in the amount of \$11,050.00**

Maria Alliegro, Director of Engineering, Chris Clamser, Project Engineer, James Stachura, Project Engineer, Edwin Reyes, Project Engineer, Les Malytskyy, Engineering Project Manager and Ron Farr, Project Manager approve invoice 3(u) for payment.

- 4. Resolution – Approving the Reallocation of a Portion of the \$10,715,000 Aggregate Principal Amount of Wanaque North Project Revenue Bonds, Series 2015A**

Commission Secretary to read resolution

- 5. Resolution – Approving the Reallocation of a Portion of the \$4,155,000 Aggregate Principal Amount of Wanaque South Project Revenue Bonds, Series 2015A (Tax-Exempt) and \$1,605,000 Aggregate Principal Amount of Wanaque South Project Revenue Bonds, Series 2015B (Taxable)**

Commission Secretary to read resolution

- 6. Resolution – Authorizing the Award and Execution of Contract #2023 for the Boiler Upgrade Project**

Commission Secretary to read resolution

- 7. Resolution – Authorizing a One Year Extension to Contract #1081 for the Provision of Electrical Contracting Services**

Commission Secretary to read resolution

- 8. Resolution – Authorizing a One Year Extension of Contract #1090 for Consulting Engineering Services**

Commission Secretary to read resolution

9. **Resolution – Authorizing the Award and Execution of Change Order No. 1 to Contract #2017 for Work Associated with the Installation of an Irrigation System**
Commission Secretary to read resolution
10. **Resolution – Authorizing an Amendment to the Employee Handbook**
Commission Secretary to read resolution
11. **Resolution – Authorizing Change Order No. 3 to Contract #1097 for Reservoir and Watershed Consulting Services**
Commission Secretary to read resolution
12. **Resolution – Authorizing the Adoption of By-Laws**
Commission Secretary to read resolution
13. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$7,582,715.67**
14. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$3,175,980.57**
15. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$512,657.56**