

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

DECEMBER 20 , 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. 516**

1. 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 November 22, 2017;**
 - b. **Public Work Session Minutes of November 22, 2017**
2. **Purchase Requisitions over \$5000 Report for December 2017 in the amount of \$93,600.00**
3. **Commission Invoices:**
 - a. **Various Invoices from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$205,649.11**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(a) for payment.
 - b. **Invoice #20194 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$20,608.00**
David Kirkham, Director of Operations and Douglas Delorie, Manager approve invoice 3(b) for payment.
 - c. **Invoice #264365 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$456.28**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(c) for payment.
 - d. **Invoice #2020-1 from Alpine Painting & Sandblasting for Contract #2021 – Task 1 Washwater Tank Painting & Rehabilitation in the amount of \$222,173.65**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(d) for payment.

- e. **Invoice #2020-4 from Alpine Painting & Sandblasting for Contract #2020 – Task 2 Surge Tank Painting & Rehabilitation in the amount of \$159,172.50**

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

- f. **Various Invoices from BNY Mellon – W/N/P Revenue Bonds in the amount of \$4,081.00**

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

- g. **Invoice #32626 from Princeton Hydro LLC for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$2,816.13**

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

- h. **Invoice #87940-9694 from JBL Electric, Inc. for Contract #1092 – Electrical Upgrades to Low Lift Pump Station in the amount of \$102,195.00**

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

- i. **Invoice #69928 from Total Recall Corp. for Contract #1094 – Security Enhancements in the amount of \$367,109.59**

Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(i) for payment.

- j. **Various Invoices from Maser Consulting P.A. for Contract #1099 – Professional Land & Dam Surveying in the amount of \$11,122.50**

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

- k. **Invoice #2006(B)-01 from Peterson & Sons Tree Service, Inc. for Contract #2006-02 – Clear & Remove Trees in the amount of \$41,895.00**

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

- l. **Invoice #2017-014-1 from Paving Materials & Contracting, LLC for Contract #2012R – Milling & Paving of Raymond Dam Toe Road in the amount of \$75,415.75**

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

- m. **Invoice #215234 from Acrison, Inc. for Contract #2001 – Provision of PAC Storage & Feeding System in the amount of \$69,496.80**

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

- n. **Invoice #2007-05 from Allied Construction Group, Inc. for Contract #2007 – PAC Construction in the amount of \$9,800.00**

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

- o. **Invoice #2009-04 from Allied Construction Group, Inc. for Contract #2009 – Wash Water Pump Modifications in the amount of \$5,071.50**

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

- p. **Invoice #2003 & #2004 from All County Irrigation for Contract #2007 – Installment of an Irrigation System in the amount of \$71,264.25**

Robert Barone, Manager of GFM and Robert Malone, Assistant Manager of GFM approve invoice 3(p) for payment.

- q. **Various Invoices #WBXB2200-999-PN-17 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Year 2 – in the amount of \$12,719.61**

Maria Alliegro, Director of Engineering, Michael Dox, Plant Electrical Engineer, James Stachura, Project Engineer, Chris Clamser, Project Engineer, Ron Farr, Project Manager and Les Malytskyy, Engineering Project Manager approve invoice 3(q) for payment.

- 4. **Resolution – Authorizing the Posting and Publishing of a Notice of Meetings in Accordance with the New Jersey Open Public Meetings Act**

Commission Secretary to read resolution

- 5. **Resolution – Authorizing the Online Sale of Surplus Vehicles and Equipment**

Commission Secretary to read resolution

- 6. **Resolution – Approving the Utilization of Wanaque South Renewal & Replacement Reserves for Wanaque South Capital Budget Appropriations**

Commission Secretary to read resolution

- 7. **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

- 8. **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

- 9. **Resolution – Adopting the 2018 Annual Budget for the Wanaque North Project and Authorizing the Executive Director to take all Necessary and Appropriate Steps in Furtherance Thereof**

Commission Secretary to read resolution

- 10. **Resolution – Adopting the 2018 Annual Budget for the Wanaque South Project and Authorizing the Executive Director to take all Necessary and Appropriate Steps in Furtherance Thereof**

Commission Secretary to read resolution

- 11. **Resolution – Authorizing an Amendment to an Interconnection Agreement Between the North Jersey District Water Supply Commission and the Borough of Wanaque**

Commission Secretary to read resolution

- 12. **Resolution – Authorizing an Amendment to Contract #1090**

Commission Secretary to read resolution

13. **Resolution – Authorizing the Award and Execution of Amendment No. 1 to Contract #2021 for Work Associated with Washwater Tank Painting and Rehabilitation**
Commission Secretary to read resolution
14. **Resolution – Authorizing Emergency Repairs to the Sharples DSX-706 Centrifuge at One Orechio Drive**
Commission Secretary to read resolution
15. **Resolution – Authorizing the Execution of a Tax Appeal Settlement Agreement with the Borough of Wanaque**
Commission Secretary to read resolution
16. **Resolution – Authorizing the Execution of a Tax Appeal Settlement Agreement with the Borough of Ringwood**
Commission Secretary to read resolution
17. **Resolution – Approving the Execution of Joint Funding Agreement No. 18ENNJ000000028 Between U.S. Geological Survey, United States Department of the Interior and the North Jersey District Water Supply Commission**
Commission Secretary to read resolution
18. **Resolution – Authorizing a Sole Source Contract Award for the Purchase of Perimeter Security Fencing for the Headworks Facility**
Commission Secretary to read resolution
19. **Resolution – Authorizing Emergency Work Associated with the Relocation of Variable Frequency Drive 6 on to Pump 4**
Commission Secretary to read resolution
20. **Resolution – Authorizing PFM Asset Management, LLC to Commence Implementation of the Commission’s Investment Program and Appointing U.S. Bank as the Provider of Third Party Custody Services for the Commission’s Wanaque North and Wanaque South Investment Accounts**
Commission Secretary to read resolution
21. **Resolution – Authorizing a Sole Source Contract Award for the Purchase of Polymer Water Screens**
Commission Secretary to read resolution
22. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$7,404,672.47**
23. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$736,990.71**
24. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$407,754.15**