

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

JUNE 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. 498**

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
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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
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ACTION REQUIRED:

1.
 - a. **Public Commission Meeting Minutes of May 25, 2016;**
 - b. **Public Work Session Minutes of May 25, 2016;**
2. **Purchase Requisitions over \$5000 Report for June 2016 in the amount of \$151,918.67**
3. **Commission Invoices:**
 - a. **Invoice #0720311 from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$11,000.00**
 Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #0718905 from GZA GeoEnvironmental, Inc. for Contract #1057 – Formal Dam Inspections in the amount of \$11,900.00**
 Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #1060-6 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$32,427.78**
 Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(c) for payment.
 - d. **Invoice #1083-4 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$20,602.80**
 Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(d) for payment.

- e. **Invoice #IV00234084 from Hatch Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$195.00**

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

- f. **Invoice #IV16051804 from Telog Instruments, Inc. for Contract #1055 – Provision of Telemetry Equipment in the amount of \$5,121.31**

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

- g. **Invoice #178411 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$3,215.30**

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

- h. **Invoice #183254 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$4,644.20**

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

- i. **Invoice #WBXB2200-999-JN-01 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$23,120.00**

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

- j. **Invoice #WBXB2200-005-JN-01 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$4,540.00**

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

- k. **Invoice #WBXB2200-007-JN-01 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$3,220.00**

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

- l. **Invoice #WBXB2200-012-JN-01 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$14,170.00**

Maria Alliegro, Director of Engineering and Edwin Reyes, Project Engineer approve invoice 3(l) 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 – Seventeenth Supplemental Bond Resolution of the North Jersey District Water Supply Commission Wanaque North Project Revenue Bonds**
Commission Secretary to read resolution
- 7. Resolution – Ninth Supplemental Subordinate Bond Resolution of the North District Water Supply Commission Wanaque South Project Subordinate Revenue Bonds**
Commission Secretary to read resolution
- 8. Resolution – Authorizing the Commission to Join the Association of Metropolitan Water Agencies**
Commission Secretary to read resolution
- 9. Resolution – Authorizing the Award and Execution of a Contract for the Provision of Construction Administrative Services Associated with the Security Enhancement Project**
Commission Secretary to read resolution
- 10. Resolution – Authorizing the Award and Execution of a Contract for the Provision of Professional Land Surveying Services**
Commission Secretary to read resolution
- 11. Personnel:**
Executive Director Todd R. Caliguire to report
- 12. Wanaque-North Operating Account –
Monthly Disbursement Report: \$11,256,795.51**
- 13. Wanaque-South Operating Account –
Monthly Disbursement Report: \$821,022.65**
- 14. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$493,869.73**