

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

PUBLIC COMMISSION MEETING

WEDNESDAY, FEBRUARY 27, 2019

The monthly Public Meeting of the Commission was called to order by Chairman Howard L. Burrell on Wednesday, February 27, 2019 at 9:05 a.m., One F.A. Orechio Drive, Wanaque, New Jersey.

Chairman Howard L. Burrell and Commissioners Alan S. Ashkinaze, Jerome P. Amedeo and Donald C. Kuser were recorded present. Also present were Timothy J. Eustace, Executive Director, Todd R. Caliguire, Deputy Executive Director, William Schaffner, Chief Financial Officer, Bhavini A. Doshi, Esq., Commission Counsel from the law firm of McManimon, Scotland & Baumann, LLC and Edmund Caulfield, Senior Counsel of the Governor's Authorities Unit. Commissioner Robert C. Garofalo participated via teleconference. Vice Chairman Charles P. Shotmeyer and Commissioner Robert C. Garofalo were absent.

Chairman Burrell asked everyone to stand and recite the Pledge of Allegiance.

Pursuant to the requirements of N.J.S.A. 10:4-6, et seq., Commission Secretary Kim Diamond acknowledged compliance with the statute. Commission Secretary Diamond advised that the provisions of the Open Public Meetings Act have been complied with as to the posting of notice in a public place reserved for such announcement and transmittal to the mass media for publication.

Commission Secretary Kim Diamond read the following resolution:

WHEREAS, *Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and*

WHEREAS, *the public body is of the opinion that such circumstances recently exist.*

NOW, THEREFORE, BE IT RESOLVED, *by the Commissioners of the North Jersey District Water Supply Commission of the State of New Jersey as follows:*

1. *The public shall be excluded from discussions of the hereinafter-specified subject matters; the general natures of the subject matters to be discussed are Personnel, Pending Litigation and Contracts;*
2. *It is anticipated at this time that the above stated subject matters will be ratified during the Public Meeting to follow or as soon thereafter as the reason for discussing the matters in the Executive Conference no longer exists.*
3. *This Resolution shall take effect immediately.*

Commissioner Ashkinaze offered a motion to adopt the resolution regarding Section 8, Chapter 231, P.L. 1975 of the Open Public Meetings Act; seconded by Commissioner Amedeo and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo and Kuser voting in the affirmative. The Public Meeting was recessed at 9:07 a.m.

Chairman Burrell reconvened the Public Meeting at 9:42 a.m.

PUBLIC COMMISSION BUSINESS

ACTION REQUIRED:

Commissioner Ashkinaze offered a motion to approve the Public Commission Meeting Minutes of January 23, 2019; seconded by Commissioner Kuser and approved with Chairman Burrell and Commissioners Ashkinaze and Kuser voting in the affirmative. Commissioner Amedeo abstained.

Commissioner Ashkinaze offered a motion to approve the Public Work Session Minutes of January 23, 2019; seconded by Commissioner Kuser and approved with Chairman Burrell and Commissioners Ashkinaze and Kuser voting in the affirmative. Commissioner Amedeo abstained.

Commissioner Ashkinaze offered a motion to approve the Purchase Requisitions over \$5000 Report for February 2019 in the amount of \$345,939.93; seconded by Commissioner Amedeo and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo and Kuser voting in the affirmative.

UNFINISHED BUSINESS:

None

NEW BUSINESS:

Commission Invoices:

- a. **Invoice #2022-11 from Alpine Painting & Sandblasting for Contract #2022 – Task #3-6 Filters, Surface Wash & Pipe Gallery in the amount of \$154,731.96**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approved invoice 3(a) for payment.
- b. **Invoice #1096-24 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$108,344.91**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approved invoice 3(b) for payment.
- c. **Invoice #0952856 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$4,509.66**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approved invoice 3(c) for payment.
- d. **Invoice #0942614 from Arcadis US, Inc. for Contract #2013 – Construction Admin Services – Basins 5 & 6 in the amount of \$1,642.50**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approved invoice 3(d) for payment.
- e. **Invoice #58162 from DLB Associates Consulting Engineering for Contract #1045 – Electrical Infrastructure Study in the amount of \$2,280.00**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approved invoice 3(e) for payment.
- f. **Invoice #2015R-04 from Brave Industrial Paint, LLC for Contract #2015R – Pipe Coating in the amount of \$38,960.00**
James Stachura, Project Engineer and Edward Newman, Construction Manager approved invoice 3(f) for payment.
- g. **Various Invoices from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$6,249.99**
William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approved invoice 3(g) for payment.
- h. **Various Invoices from Total Recall Corp. for Contract #1094 – Security Enhancements in the amount of \$257,521.83**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approved invoice 3(h) for payment.
- i. **Invoice #IV00279699 from Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$16.45**

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

j. Various Invoices from J. Fletcher Creamer & Son, Inc. for JFC Job #00-2018-150 Lime House Road Emergency Aqueduct Repair in the amount of \$205,109.76

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

k. Various Invoices from Wilmington Trust – Trustee Services in the amount of \$15,500.00

William Schaffner, Chief Financial Officer approved invoice 3(k) for payment.

Commissioner Ashkinaze offered a motion to approve invoices 3(a) through 3(k); seconded by Commissioner Amedeo and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo and Kuser voting in the affirmative.

Resolution – Authorizing the Online Sale of Surplus Vehicles and Equipment

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING THE ONLINE SALE OF SURPLUS VEHICLES
AND EQUIPMENT**

WHEREAS, pursuant to N.J.S.A. 58:5-1 et seq., the North Jersey District Water Supply Commission (“Commission”) is a public body corporate duly organized and existing under and by virtue of the laws of the State of New Jersey, exercising public and essential governmental functions and providing for the public health and welfare, and is engaged in developing raw water sources, storing water and distributing a reliable supply of potable water to its participating municipalities; and

WHEREAS, pursuant to the broad power conferred in N.J.S.A. 58:5-7, the Commission is empowered to dispose of all such property as may no longer be necessary for the uses and purposes for which the Commission was created; and

WHEREAS, the staff of the Commission has identified certain vehicles and equipment (Exhibit “A” attached) that are no longer necessary for the provision of potable water supplies to its member municipalities in accordance with its statutory responsibilities; and

WHEREAS, the Commission desires to dispose of such surplus vehicles and equipment pursuant to a publicly advertised process in order to obtain the fair market value for such vehicles and equipment for the benefit of its member municipalities; and

WHEREAS, the sale and disposition of such surplus vehicles and equipment is necessary for the Commission's efficient operations and the protection of its water supply facilities; and

WHEREAS, the Commission had previously authorized the sale of surplus vehicles and equipment through GovDeals, a state contract online government surplus auction website; and

WHEREAS, the Commission desires to sell the surplus vehicles and equipment identified on Exhibit A through GovDeals.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that the Commission hereby approves and authorizes the sale and disposition of surplus vehicles and equipment identified on Exhibit A attached hereto through GovDeals as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with its terms and conditions.
- (2) The sale will be conducted online and the address of the auction site is govdeals.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be maintained in the Office of the Executive Director and made available for public inspection.

Commissioner Ashkinaze offered a motion to adopt the resolution authorizing the online sale of surplus vehicles and equipment; seconded by Commissioner Amedeo and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo and Kuser voting in the affirmative.

Resolution – Approving the Reallocation of Capital Budget Appropriations

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT
WATER SUPPLY COMMISSION APPROVING THE
REALLOCATION OF CAPITAL BUDGET APPROPRIATIONS**

WHEREAS, the North Jersey District Water Supply Commission (“Commission”) is a public body corporate duly organized and existing under and by virtue of the laws of the State of New Jersey, exercising public and essential governmental functions and providing for the public health and welfare, and is engaged in developing raw water sources, storing water and distributing a reliable supply of potable water to its participating municipalities; and

WHEREAS, the Commission has recently examined its Capital Budget Appropriations in order to address immediate funding concerns, and determined that there are capital projects with excess funds, and capital projects which are currently underfunded; and

WHEREAS, the Commission has determined that it is necessary to reallocate funds in the Capital Budget Appropriations in order to address the immediate funding concerns; and

WHEREAS, the Commission’s staff has prepared a Capital Budget Reallocation List which would transfer the balances from capital projects with excess funds to capital projects that are currently underfunded, and the Commission desires to approve said Capital Budget Reallocation List.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that the Capital Budget Reallocation List prepared by and on behalf of the Commission, a copy of which is attached hereto as Exhibit A, is hereby approved; and

BE IT FURTHER RESOLVED, that the Executive Director is authorized to implement the transfer of funds as indicated on the Capital Budget Reallocation List; and

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be maintained in the Office of the Executive Director and made available for public inspection.

Commissioner Kuser offered a motion to adopt the resolution approving the reallocation of capital budget appropriations; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo and Kuser voting in the affirmative.

Resolution – Authorizing Change Order No. 1 to Contract #1083 with Stone Hill Contracting Company, Inc., for Residual Treatment Facility Upgrades for the Lagoon Decant Tower Discharge Project

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING CHANGE ORDER NO. 1 TO CONTRACT
#1083 WITH STONE HILL CONTRACTING COMPANY, INC., FOR RESIDUAL
TREATMENT FACILITY UPGRADES FOR THE LAGOON DECANT TOWER
DISCHARGE PROJECT**

WHEREAS, the North Jersey District Water Supply Commission (“Commission”) is a public body corporate duly organized and existing under and by virtue of the laws of the State of New Jersey, exercising public and essential governmental functions and providing for the public health and welfare, and is engaged in developing raw water sources, storing water and distributing a reliable supply of potable water to its participating municipalities; and

WHEREAS, the Commission previously determined there was a need to retain a team of qualified engineering and construction firms to provide the design and construction (“Design and Build Services”) of a lagoon decant treatment technology to ensure Commission compliance with the requirements of the Administrative Consent Order (“ACO”) with the New Jersey Department of Environmental Protection (“NJDEP”) concerning the lagoon decant discharge to surface waters; and

WHEREAS, this project is funded through the New Jersey Infrastructure Bank, formerly NJEIT (“NJIB”); and

WHEREAS, the Commission publicly advertised a request for qualifications and proposals for Design and Build Services, and received proposals from interested parties; and

WHEREAS, on or about September 24, 2015, the Commission adopted a resolution awarding Stone Hill Contracting Company, Inc., in conjunction with H2M Architects and Engineers, and Kleinfelder, Inc., (collectively, the “Stone Hill Design Team”) a contract for the provision of Design and Build Services (“Contract #1083”); and

WHEREAS, the original contract amount for Design and Build Services was an amount not to exceed \$4,100,000.00 to provide a system to recycle the lagoon decant discharge to the Commission’s Water Treatment Plant, but after a comprehensive study performed by the Stone Hill Design Team it was found that the original design was not a viable option for the Design and Build Services; and

WHEREAS, the Stone Hill Design Team then evaluated seventeen different technologies to find a viable alternative for meeting the ACO requirements involving treatment of the lagoon decant, eventually proposing a solution centered on electro-coagulation for \$18,700,000.00; and

WHEREAS, at the request of the Commission, the Commission’s General Engineering Consultant, Jacobs Engineering (“Jacobs”), submitted a Basis of Design Report presenting an alternate concept that focused on rehabilitating the Commission’s Residual Treatment Facility (“RTF”) rather than treating the lagoon decant to meet the requirements of the ACO as the Stone Hill Design Team proposed; and

WHEREAS, the Stone Hill Design Team has submitted a proposal for Change Order No. 1 to Contract #1083 (“Change Order No. 1”), incorporating Jacobs’ Basis of Design Report and a scope of work including the RTF rehabilitation, a temporary treatment system while the RTF is under repair, upgrade of the lagoon decant tower, cleaning of the lagoon, if necessary, a supplemental treatment system, and a 10% contingency, bringing the total project cost to the not-to-exceed amount of \$24,619,281.00; and

WHEREAS, there are certain funds left within the original contract, bringing the total amount for Change Order No. 1 to \$22,488,642.00; and

WHEREAS, Commission staff have examined the proposed Change Order No. 1, compared it against the estimate made by Jacobs, and have determined that the services and fees set forth therein are reasonable, necessary and appropriate, and have recommended that the Commission approve Change Order No. 1; and

WHEREAS, the award of this Change Order No. 1 is necessary for the efficient operation of the Commission, the protection of the Commission’s water supply facilities, and the health, safety and welfare of the public; and

WHEREAS, the award of this Change Order No. 1 shall be subject to the approval of the NJDEP and the NJIB, and the certification by the Chief Financial Officer of the Commission that the funds are available for this Change Order No. 1.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that Change Order No. 1 to Contract #1083 with Stone Hill is hereby approved in the not-to-exceed amount of \$22,488,642.00, subject to the approval of the NJDEP and the NJIB and the subsequent certification by the Chief Financial Officer of the Commission that the funds are available for this Change Order No. 1; and

BE IT FURTHER RESOLVED that the Executive Director and General Counsel of the Commission are hereby authorized to prepare Change Order No. 1 in the amount of \$22,488,642.00 in accordance with the Stone Hill proposal, with all other terms and conditions of Contract #1083, to remain unchanged; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute Change Order No. 1 to Contract #1083 and the Secretary of the Commission is authorized to attest to the signature of either the Chairman or the Vice Chairman; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be maintained in the Office of the Executive Director and made available for public inspection.

Commissioner Ashkinaze offered a motion to adopt the resolution authorizing Change Order No. 1 to Contract #1083 with Stone Hill Contracting Company, Inc., for Residual Treatment Facility upgrades for the Lagoon Decant Tower Discharge Project; seconded by Commissioner Amedeo and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo and Kuser voting in the affirmative.

Resolution – Authorizing Change Order No. 3 to Contract #1061 with GZA GeoEnvironmental, Inc. for Environmental Consulting Services for Commission Shooting Range Remediation

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING CHANGE ORDER NO. 3 TO CONTRACT
#1061 WITH GZA GEOENVIRONMENTAL, INC. FOR ENVIRONMENTAL
CONSULTING SERVICES FOR COMMISSION SHOOTING RANGE
REMEDIATION**

WHEREAS, the North Jersey District Water Supply Commission (“Commission”) is a public body corporate duly organized and existing under and by virtue of the laws of the State of New Jersey, exercising public and essential governmental functions and providing for the public health and welfare, and is engaged in developing raw water sources, storing water and distributing a reliable supply of potable water to its participating municipalities; and

WHEREAS, the Commission previously determined there was a need to retain a qualified environmental firm to provide consulting engineering services associated with the final site assessment and site characterization of the Commission’s shooting range and supervision of subsequent remediation services (the “Environmental Consulting Services”); and

WHEREAS, on or about December 16, 2014, the Commission publicly advertised a request for qualifications and proposals for Environmental Consulting Services, referenced as RFP #012-2014, and received proposals from interested parties on or before February 3, 2015; and

WHEREAS, on or about February 25, 2015, the Commission adopted a resolution awarding GZA GeoEnvironmental, Inc. (“GZA”) a contract for the provision of Environmental Consulting Services for a not-to-exceed sum of \$130,000.00 (“Contract #1061”); and

WHEREAS, on or about February 22, 2017, the Commission adopted a resolution authorizing Change Order No. 1 to Contract #1061 in the not-to-exceed amount of \$44,000.00, to permit GZA to expand its soil sampling in the shooting range, include a case management strategy in the remedial investigation report, and to prepare and submit the application for a Freshwater Wetland General Permit, which is required to be completed and obtained before the start of any remediation on the shooting range; and

WHEREAS, on or about January 24, 2018, the Commission adopted a resolution authorizing Change Order No. 2 to Contract #1061 in the not-to-exceed amount of \$17,000.00 to permit GZA to provide a support of excavation design to prevent disruption and displacement of an underground gas pipeline, and construction administration during the remediation of the shooting range; and

WHEREAS, the Commission and GZA have determined that certain additional tasks are necessary, including: slope stability analysis; a restoration plan; bid specification update; soil erosion and sediment control plan to be submitted to the Hudson Essex Passaic Soil Conservation District; New Jersey Department of Environmental Protection (“NJDEP”) pre-application meeting; Flood Hazard Area Individual Permit Application; residual fill testing; and contractor bid review (collectively, the “Additional Services”); and

WHEREAS, at the request of the Commission, GZA submitted Change Order No. 3 to Contract #1061 (“Change Order No. 3”) in the not-to-exceed amount of \$51,500.00 to undertake the Additional Services; and

WHEREAS, Commission staff have examined GZA’s proposed Change Order No. 3 and have determined that the services and fees set forth therein are reasonable, necessary and appropriate, and have recommended that the Commission approve Change Order No. 3; and

WHEREAS, the award of this Change Order No. 3 is necessary for the efficient operation of the Commission; and

WHEREAS, the Chief Financial Officer of the Commission has certified that the funds are available for this Change Order No. 3.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that Change Order No. 3 to Contract #1061 with GZA is hereby approved, in the not-to-exceed lump sum amount of \$51,500.00, to provide the Additional Services; and

BE IT FURTHER RESOLVED that the Executive Director and General Counsel of the Commission are hereby authorized to prepare Change Order No. 3 to Contract #1061 in the amount of \$51,500.00 in accordance with GZA's proposal, with all other terms and conditions of Contract #1061, as amended, to remain unchanged; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute Change Order No. 3 to Contract #1061 and the Secretary of the Commission is authorized to attest to the signature of either the Chairman or the Vice Chairman; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be maintained in the Office of the Executive Director and made available for public inspection.

Commissioner Ashkinaze offered a motion to adopt the resolution authorizing Change Order No. 3 to Contract #1061 with GZA GeoEnvironmental, Inc. for environmental consulting services for Commission shooting range remediation; seconded by Commissioner Amedeo and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo and Kuser voting in the affirmative.

Resolution – Authorizing a Contract Award to Landscape Materials for the Management and Removal of the Wanaque Water Treatment Plant Residuals

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING A CONTRACT AWARD TO LANDSCAPE
MATERIALS INC. FOR THE MANAGEMENT AND REMOVAL OF THE
WANAQUE WATER TREATMENT PLANT RESIDUALS**

WHEREAS, the North Jersey District Water Supply Commission ("Commission") is a public body corporate duly organized and existing under and by virtue of the laws of the State of New Jersey, exercising public and essential governmental functions and providing for the public health and welfare, and is engaged in developing raw water sources, storing water and distributing a reliable supply of potable water to its participating municipalities; and

WHEREAS, the Commission determined there was a need to retain a qualified vendor to provide services associated with the removal of residuals from the Wanaque Water Treatment Plant, including the trucking and management of the beneficial reuse process (the "Services"); and

WHEREAS, the Commission has been empowered pursuant to its enabling legislation – specifically N.J.S.A. 58:5-20 – to solicit bids in writing and award contracts after public advertisement; and

WHEREAS, the Commission publicly advertised and solicited bids on July 6, 2018 and August 27, 2018 for an additional vendor to provide the Services, through which process it received a bid from Beneficial Soil Solutions for \$36.85/cubic yard and Landscape Materials Inc. ("LMI") for \$34.75/cubic yard, respectively; and

WHEREAS, the Commission staff reviewed each of the bids and deemed both to be unsatisfactory since both vendors were already under contract to provide the Services at a lower price; and

WHEREAS, pursuant to N.J.S.A. 58:5-20 and Section 1(G) of the Commission's Purchasing Policies and Procedures Manual, the Commission may directly award a contract after the issuance of two solicitations through which no responses were received; and

WHEREAS, Contract #1089A with LMI for the provision of the Services has now expired, and while it provides for two one-year extensions of the contract under the same terms and conditions at the option of the Commission, it requires the agreement of LMI for such extensions, and LMI has refused to extend the contract at the existing price of \$32.75/cubic yard; and

WHEREAS, the Commission obtained a quote from LMI to provide the Services under the same the terms and conditions as Contract #1089A for a price of \$34.25/cubic yard for a two year period ("LMI Proposal"); and

WHEREAS, Commission staff have examined the LMI Proposal and have determined that the terms and fee set forth therein are reasonable and appropriate, and have recommended that the Commission

approve the LMI Proposal for a two year term under the same terms and conditions as Contract #1089A other than the new fee; and

WHEREAS, the award of this contract is necessary for the efficient operation of the Commission; and

WHEREAS, the Chief Financial Officer of the Commission has certified that funds are available for the LMI Proposal.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that LMI Proposal's to provide the Services at a price of \$34.25/cubic yard for a two year period, under the same terms and conditions as Contract #1089A other than the new fee, is hereby approved; and

BE IT FURTHER RESOLVED that the Executive Director and General Counsel of the Commission are hereby authorized to prepare a new contract with LMI that incorporates the terms and conditions of the LMI Proposal and Contract #1089A; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute such a new contract with LMI for the Services, and the Secretary of the Commission is authorized to attest to the signature of either the Chairman or the Vice Chairman; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be maintained in the Office of the Executive Director and made available for public inspection.

Commissioner Ashkinaze offered a motion to adopt the resolution authorizing a contract award to Landscape Materials Inc. for the management and removal of the Wanaque Water Treatment Plant residuals; seconded by Commissioner Amedeo and approved with Chairman Burrell and Commissioners Ashkinaze and Amedeo voting in the affirmative. Commissioner Kuser abstained.

Wanaque North Operating Account:

Upon Chief Financial Officer Schaffner's certification of the attached bills and payroll transfers as being proper and accurate, Commissioner Ashkinaze offered a motion to approve the Wanaque North Operating Account in the amount of \$17,698,043.75; seconded by Commissioner Amedeo and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo and Kuser voting in the affirmative.

Wanaque South Operating Account:

Upon Chief Financial Officer Schaffner's certification of the attached bills and payroll transfers as being proper and accurate, Commissioner Ashkinaze offered a motion to approve the Wanaque South Operating Account in the amount of \$1,046,943.00; seconded by Commissioner Amedeo and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo and Kuser voting in the affirmative.

Wanaque South Joint Venture Operating Account:

Upon Chief Financial Officer Schaffner's certification of the attached bills and payroll transfers as being proper and accurate, Commissioner Ashkinaze offered a motion to approve the Wanaque South Joint Venture Operating Account in the amount of \$1,262,306.32; seconded by Commissioner Kuser and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo and Kuser voting in the affirmative.

There being no further business, Commissioner Ashkinaze offered a motion to adjourn the meeting at 9:49 a.m.; seconded by Commissioner Kuser and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo and Kuser voting in the affirmative.

Respectfully submitted,

Kim Diamond
Commission Secretary