

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

PUBLIC COMMISSION MEETING

WEDNESDAY, SEPTEMBER 26, 2018

The monthly Public Meeting of the Commission was called to order by Chairman Charles P. Shotmeyer on Wednesday, September 26, 2018 at 9:12 a.m., One F.A. Orechio Drive, Wanaque, New Jersey.

Chairman Charles P. Shotmeyer and Commissioners Alan S. Ashkinaze and Donald C. Kuser were recorded present. Also present were Timothy J. Eustace, Executive Director, Todd R. Caliguire, Deputy Executive Director, John Wyciskala, Esq., Commission Counsel from the law firm of Inglesino, Webster, Wyciskala & Taylor, LLC and Edmund Caulfield, Senior Counsel of the Governor's Authority Unit. Vice Chairman Howard L. Burrell and Commissioners Jerome P. Amedeo and Robert C. Garofalo participated via teleconference.

Chairman Shotmeyer 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 Kuser and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo voting in the affirmative. The Public Meeting was recessed at 9:14 a.m.

Chairman Shotmeyer reconvened the Public Meeting at 10:00 a.m.

PUBLIC COMMISSION BUSINESS

ACTION REQUIRED:

Commissioner Ashkinaze offered a motion to approve the Public Commission Meeting Minutes of August 29, 2018; seconded by Commissioner Garofalo and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo voting in the affirmative.

Commissioner Ashkinaze offered a motion to approve the Public Work Session Minutes of August 29, 2018; seconded by Commissioner Garofalo and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo voting in the affirmative.

Commissioner Ashkinaze offered a motion to approve the Purchase Requisitions over \$5000 Report for August 2018 in the amount of \$99,897.29; seconded by Commissioner Kuser and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo voting in the affirmative.

UNFINISHED BUSINESS:

None

NEW BUSINESS:

Commission Invoices:

- a. **Invoice #2022-06 from Alpine Painting & Sandblasting for Contract #2022 – Task #3-6 Filters, Surface Wash & Pipe Gallery in the amount of \$296,970.00**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approved invoice 3(a) for payment.
- b. **Various Invoices from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$1,319,814.98**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approved invoice 3(b) for payment.
- c. **Invoice #0926680 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$3,320.00**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approved invoice 3(c) for payment.
- d. **Invoice #58022 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(d) for payment.
- e. **Invoice #297308 from USIC, LLC for Contract #2019 – Underground Locating in the amount of \$2,844.24**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approved invoice 3(e) for payment.
- f. **Invoice #1967655 from Intralox LLC for PO #17-01710 – Purchase of Traveling Screens for WSPS in the amount of \$5,000.00**
Paul Serillo, Director of Facilities and Chris Clamser, Project Engineer approved invoice 3(f) for payment.
- g. **Invoice #IV00268600 from Mott MacDonald for Contract #1066 – Resiliency Study in the amount of \$9,635.00**
Paul Serillo, Director of Facilities and Maria Alliegro, Director of Engineering approved invoice 3(g) for payment.
- h. **Invoice #20180731-62975-A from Wilmington Trust – Series 2015 Trustee Trustee Services in the amount of \$9,500.00**
William Schaffner, Chief Financial Officer approved invoice 3(h) for payment.
- i. **Invoice #111-1789224 from BNY Mellon – W/N/P 2015A Revenue Refunding Bonds in the amount of \$3,500.00**
William Schaffner, Chief Financial Officer approved invoice 3(i) for payment.

j. Various Invoices from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$4,166.66

William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approved invoice 3(j) for payment.

k. Invoice #2015R-03 from Brave Industrial Paint, LLC for Contract #2015R – Pipe Coating in the amount of \$8,740.00

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

l. Various Invoices from JBL Electric, Inc. for Contract #1081 – Electrical Contracting Services in the amount of \$13,881.44

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

m. Various Invoices #WBXB2200-PN-25/26 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Extension #1 – in the amount of \$156,774.60

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

n. Invoice #20197 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$12,236.00

David Kirkham, Director of Residuals Treatment Operations and Lewis Schneider, Director of Treatment/Lab & Compliance approved invoice 3(n) for payment.

o. Invoice #PTUS-PIN-0002610 from Wachs Water Services for Contract #1093 – Valve Exercising Services in the amount of \$47,812.50

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

p. Invoice #906550 from U.S.G.S. for U.S. Geological Survey Agreement in the amount of \$139,275.00

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

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

Resolution – Authorizing a One (1) Year Extension to Contract #1081 Between the North Jersey District Water Supply Commission and McPhee Electric (Formerly JBL Electric, Inc.)

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING A ONE (1) YEAR EXTENSION TO CONTRACT
#1081 BETWEEN THE NORTH JERSEY
DISTRICT WATER SUPPLY COMMISSION AND MCPHEE ELECTRIC
(FORMERLY JBL ELECTRIC, INC.)**

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 had previously determined there was a need to retain the services of a firm that provides electrical contracting services to perform certain initial tasks, including: (1) replace feeder to Upper Gate House, (2) replace Filter Building substation 34.5 KV air switch and (3) replace

circuit breaker (OAB2) in Low Lift Pump Station kinney panel, with additional projects and on-call tasks to be potentially performed at the sole discretion of the Commission (the “Electrical Contracting Services”); and

WHEREAS, on or about July 23, 2015, the Commission publicly advertised and issued a request for proposals referenced as RFP #013-2015 for the provision of the Electrical Contracting Services and received a single proposal from JBL Electric, Inc. (“JBL”); and

WHEREAS, the Commission’s evaluation committee reviewed and evaluated JBL’s proposal and determined that it was a responsible and complying proposal for the performance of the Electrical Contracting Services based upon the criteria set forth in RFP #013-2015, and recommended that JBL be awarded the contract in accordance with the Commission’s enabling legislation and applicable State law; and

WHEREAS, on or about September 24, 2015, the Board of Commissioners adopted Resolution No. 1576 authorizing the execution of a contract with JBL to perform the Electrical Contracting Services in an amount not-to-exceed \$200,000.00 for one year, the amount in excess of \$74,500.00 to be utilized for other projects and on-call tasks to be performed by JBL as the Commission may deem necessary on an hourly basis; and

WHEREAS, on October 14, 2015, the Commission adopted a resolution amending Resolution No. 1576 to correct a typographical error and permit execution of Contract #1081 for the Electrical Contracting Services with JBL for a total not-to-exceed amount of \$400,000.00 over a two year period; and

WHEREAS, the Commission determined that it was necessary due to the need to assign additional tasks to JBL to authorize execution of an amendment to Contract #1081 to increase the original \$400,000.00 not-to-exceed cap by an additional \$585,400.00, to a total \$985,400.00, and by resolution dated July 27, 2016 authorized the execution of such an amendment to Contract #1081; and

WHEREAS, Contract #1081 further provides that the Commission may renew the contract for up to two (2) consecutive one (1) year terms, in accordance with RFP #013-2015, at the option of the Commission under the same terms and conditions of the original contract; and

WHEREAS, on September 27, 2017, the Commission extended Contract #1081 for the first of the two (2) consecutive one (1) year terms commencing on November 19, 2017, for a total, not-to exceed amount of \$200,000.00; and

WHEREAS, McPhee Electric (“McPhee”) acquired JBL within the past year, and the company has continued to provide quality Electrical Contracting Services to the Commission, and the Commission desires to continue utilizing the firm for said services; and

WHEREAS, the Commission desires to extend Contract #1081 for the second additional one-year period upon the same terms and conditions set forth in the contract for a total, not-to-exceed amount of \$200,000.00; and

WHEREAS, the Chief Financial Officer of the Commission has certified that the necessary funds will be available for this one-year extension of Contract #1081; and

WHEREAS, the award of this one-year extension of Contract #1081 is necessary for the efficient operation of the Commission.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that Contract #1081 with McPhee (formerly JBL) for the performance of the Electrical Contracting Services is hereby extended for one additional year at a total, not-to-exceed contract price of \$200,000.00; and

BE IT FURTHER RESOLVED that the Executive Director and General Counsel are hereby authorized to execute such an amendment to Contract #1081 extending the term for one additional year at a total, not-to-exceed amount of \$200,000.00, upon the same terms and conditions of the original contract; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute the amendment to Contract #1081 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 one (1) year extension to Contract #1081 between the North Jersey District Water Supply Commission and McPhee Electric (formerly JBL Electric, Inc.); seconded by Vice Chairman Burrell and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo voting in the affirmative.

Resolution – Authorizing Amendment No. 4 to Contract #1090

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING AMENDMENT NO. 4
TO CONTRACT #1090**

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 had previously determined there was a need to retain the services of a general consulting engineering firm with expertise in the planning, design, construction, maintenance and operations of public water supply systems, for an initial two-year term (the “Engineering Services”); and

WHEREAS, on November 12, 2015, the Commission publicly advertised and solicited proposals referenced as RFP #016-2015 for Engineering Services, and received proposals from interested firms on or about December 1, 2015; and

WHEREAS, on or about January 22, 2016, the Commission adopted resolution awarding RFP #016-2015 to Jacobs Engineering Group, Inc. (“Jacobs”) for a two-year term in the not-to-exceed amount of \$250,000.00 per contract year (“Contract #1090”), with up to two one-year extensions at the option of the Commission; and

WHEREAS, on or about July 27, 2016, the Commission adopted a resolution authorizing an amendment (Amendment #1) to Contract #1090 to increase the \$250,000.00 not-to-exceed cap for year one by an additional \$250,000.00, to \$500,000.00 for year one, to permit Jacobs to undertake several additional projects within the scope of the Engineering Services; and

WHEREAS, on or about September 27, 2017, the Commission adopted a resolution extending Contract #1090 for an additional one-year period on the same terms and conditions set forth in Contract #1090, to run from April 2018 to April 2019; and

WHEREAS, on or about December 20, 2017, the Commission adopted a resolution to modify the term of the one-year extension to run from January 2018 to December 2018 in order to align the extended term of Contract #1090 with the Commission’s 2018 budgetary year, without altering any other terms and conditions of Contract #1090 (Amendment #2); and

WHEREAS, on April 25, 2018, the Commission approved Amendment #3 to Contract #1090, to address several unforeseen and crucial projects that have arisen within the scope of Contract #1090, allocating an additional \$250,000.00 for year 2018, for a total not-to-exceed amount of \$500,000.00; and

WHEREAS, among the tasks undertaken by Jacobs in this regard was an independent review of the Lagoon Phase 2 project, which involved finding a solution to the toxicity of the liquid residual discharge in order to pass the Whole Effluent Toxicity (WET) testing required under an Administrative Consent Order (“ACO”) issued by the NJDEP; and

WHEREAS, in order to maintain compliance with the ACO deadline, additional bench and full-scale testing is required to support the design; and

WHEREAS, the Commission has requested and received proposals from Jacobs for this additional testing as well as the development of the 10% design of the recommended solution, the cost of which tasks total \$201,830.00; and

WHEREAS, in addition to the foregoing, the Commission has relied on Jacobs often throughout the past year to provide engineering support on numerous projects and emergencies, and in anticipation of such typical consulting support through the end of 2018, Commission staff is also recommending that Jacobs’ on-call task budget be increased by approximately \$48,000.00; and

WHEREAS, as a result of the foregoing, commission staff has recommended that the Commission adopt Amendment #4 to Contract #1090 to increase the not-to-exceed value for year three of Contract #1090 from \$500,000.00 to \$750,000.00; and

WHEREAS, the adoption of this resolution authorizing an amendment to Contract #1090 is necessary for the Commission’s efficient water treatment operations, the protection of the Commission’s water supply facilities, and the health, safety and welfare of the public; and

WHEREAS, the Chief Financial Officer of the Commission has certified that the funds will be available for this amendment to Contract #1090.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that the not-to-exceed cap for year three of Contract #1090 with Jacobs be and is hereby increased from \$500,000.00 to \$750,000.00; and

BE IT FURTHER RESOLVED that the Executive Director and General Counsel are hereby authorized to prepare Amendment No. 4 to Contract #1090 modifying its not-to-exceed value upon the same terms and conditions of the original contract, as amended; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute Amendment #4 to Contract #1090 and the Secretary of the Commission is authorized to attest to the signature of either the Chairman or the Vice Chairman.

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 authorizing Amendment No. 4 to Contract #1090; seconded by Vice Chairman Burrell and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo voting in the affirmative.

Resolution – Authorizing a One-Year Extension of Contracts #1072, #1073, #1074, #1079 and #1098 for the Furnishing and Delivery of Various Chemicals

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING A ONE-YEAR EXTENSION OF CONTRACTS
#1072, #1073, #1074, #1079 AND #1098 FOR THE FURNISHING
AND DELIVERY OF VARIOUS CHEMICALS**

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 had previously determined that there was a need to procure various chemicals to be used in the treatment and provision of potable water at the Treatment Plant and/or the Residuals Treatment Facility (the “Chemicals”); and

WHEREAS, in 2015 and 2016, the Commission publicly advertised and solicited bids for the Chemicals, received proposals, and awarded contracts for an initial two-year term, with the option of renewing said contracts for up to two consecutive, one-year terms, as follows:

- Contract #1072 with Polydyne, Inc. for anionic polymer at the price of \$6.15 per gallon (previously extended for one year);
- Contract #1073 with Polydyne, Inc. for cationic polymer at the price of \$1.37 per pound (previously extended for one year);
- Contract #1074 with Polydyne, Inc. for liquid polymer at the price of \$4.70, \$4.71, \$4.67, or \$4.66 per gallon, depending on product formulation (previously extended for one year);
- Contract #1079 with Carus Corporation for potassium permanganate at the price of \$6,380.00 per ton (previously extended for one year);
- Contract #1098 with Polydyne, Inc. for liquid cationic polymer at the price of \$6.663 per gallon; and

WHEREAS, it is necessary to procure the Chemicals for an additional year; and

WHEREAS, the Commission finds that the aforementioned vendors have provided the Chemicals in an effective and satisfactory manner over the term of the aforementioned contracts, and desires to extend the contracts for an additional one-year period upon the same terms and conditions set forth in each contract; and

WHEREAS, the award of this one-year extension of the contracts is necessary for the Commission’s efficient water treatment operations, the protection of the Commission’s water supply facilities, and the health, safety and welfare of the public; and

WHEREAS, the Chief Financial Officer of the Commission has certified that the funds will be available for these contract extensions.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that Contracts #1072, #1073, #1074, #1079, and #1098 for the furnishing and delivery of various chemicals, be and are hereby extended for one additional year upon the same terms and conditions set forth in the original contracts; and

BE IT FURTHER RESOLVED that the Executive Director and General Counsel are hereby authorized to prepare one-year extensions of Contracts #1072, #1073, #1074, #1079, and #1098, upon the same terms and conditions of the original contracts; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute extensions to Contracts #1072, #1073, #1074, #1079, and #1098 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 Kuser offered a motion to adopt the resolution authorizing a one-year extension of Contracts #1072, #1073, #1074, #1079 and #1098 for the furnishing and delivery of various chemicals; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo voting in the affirmative.

Resolution – Authorizing a Transfer of Funds from the Capital Reserve Account to the General Capital Account

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION
AUTHORIZING A TRANSFER OF FUNDS FROM THE CAPITAL RESERVE ACCOUNTS TO
THE GENERAL CAPITAL ACCOUNT**

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, various leaks have been found on the Commission’s finished water aqueduct that require repair; and

WHEREAS, the Commission’s Chief Financial Officer has determined that there are not sufficient funds available to pay for these repairs.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that the transfer of \$1,000,000.00 from the Commission’s capital reserve accounts (\$662,000.00 from the Wanaque North account and \$338,000.00 from the Wanaque South account) to the general capital account is hereby authorized; 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 transfer of funds from the capital reserve account to the general capital account; seconded by Commissioner Kuser and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo voting in the affirmative.

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 \$8,031,494.94; seconded by Commissioner Kuser and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo 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 \$556,279.47; seconded by Commissioner Kuser and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo 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 Kuser offered a motion to approve the Wanaque South Joint Venture Operating Account in the amount of \$759,210.82; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo voting in the affirmative.

There being no further business, Commissioner Ashkinaze offered a motion to adjourn the meeting at 10:05 a.m.; seconded by Vice Chairman Burrell and unanimously approved with Chairman Shotmeyer, Vice Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser and Garofalo voting in the affirmative.

Respectfully submitted,

PUBLIC COMMISSION MEETING

SEPTEMBER 26, 2018

Kim Diamond
Commission Secretary