

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

PUBLIC COMMISSION MEETING

WEDNESDAY, JULY 24, 2019

The monthly Public Meeting of the Commission was called to order by Chairman Howard L. Burrell on Wednesday, July 28, 2019 at 9:08 a.m., One F.A. Orechio Drive, Wanaque, New Jersey.

Chairman Howard L. Burrell, Vice Chairman Charles P. Shotmeyer and Commissioners Alan S. Ashkinaze, Donald C. Kuser, Robert C. Garofalo and James L. Cassella 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 Jerome P. Amedeo was 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 Kuser offered a motion to adopt the resolution regarding Section 8, Chapter 231, P.L. 1975 of the Open Public Meetings Act; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Garofalo and Cassella voting in the affirmative. The Public Meeting was recessed at 9:10 a.m.

Chairman Burrell reconvened the Public Meeting at 9:56 a.m.

PUBLIC COMMISSION BUSINESS

ACTION REQUIRED:

Vice Chairman Shotmeyer offered a motion to approve the Public Commission Meeting Minutes of June 26, 2019; seconded by Commissioner Ashkinaze and approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser and Cassella voting in the affirmative. Commissioner Garofalo Abstained.

Commissioner Kuser offered a motion to approve the Public Work Session Minutes of June 26, 2019; seconded by Commissioner Cassella and approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser and Cassella voting in the affirmative. Commissioner Garofalo abstained.

Commissioner Ashkinaze offered a motion to approve the Purchase Requisitions over \$5000 Report for July 2019 in the amount of \$29,200.00; seconded by Commissioner Kuser and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Garofalo and Cassella voting in the affirmative.

UNFINISHED BUSINESS:

None

NEW BUSINESS:

Commission Invoices:

a. Invoice #0979454 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$4,166.52

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

b. Invoice #28 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$222,532.20

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

c. Invoice #1083-25 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$222,134.20

Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approved invoice 3(c) for payment.

d. Invoice #1060-26 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$38,427.13

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

e. Invoice #337817 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$3,520.79

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

f. Invoice #SMA-M0519-11017 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$2,083.33

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

g. Invoice #2028-02 from Systems Electronics, Inc. for Contract #2028 – Fire Alarm Upgrade in the amount of \$22,100.00

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

h. Invoice #E6X93300003 from Jacobs Engineering Group, Inc. for Contract #2039 – Asset Management Study in the amount of \$50,619.98

Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approved invoice 3(h) for payment.

i. Various Invoices from Statewide Fence Contractors, LLC for Contract #2045 – Headworks Perimeter Fence in the amount of \$144,673.56

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

j. Various Invoices from McPhee Electric (formerly JBL) for Contract #1081 – Electrical Contracting Services in the amount of \$70,831.00

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

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

Resolution – Authorizing the Award of Contract #2049 to Pennetta Industrial, LLC for the Boiler Upgrade Project at the Commission’s Water Treatment Facility

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING THE AWARD OF CONTRACT #2049 TO
PENNETTA INDUSTRIAL, LLC FOR THE BOILER UPGRADE PROJECT AT
THE COMMISSION’S WATER TREATMENT FACILITY**

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 a responsibility by statute to ensure the safe, secure, and uninterrupted delivery of potable water, which includes the safety and protection of the public and public property pursuant to the Commission’s enabling legislation, N.J.S.A. 58:5-1 et seq.; 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 for Contract #2049 on June 11, 2019 (with any clarifications and addendums thereto, the “Bid Specification”) for work relating to the replacement and upgrade of the boiler in the Orechio Building (the “Boiler Upgrade Services”); and

WHEREAS, on July 9, 2019, the Commission received four (4) bids in response to the solicitation for the Boiler Upgrade Services; and

WHEREAS, Pennetta Industrial, LLC (“Pennetta”) had the lowest conforming Base Bid of a not-to-exceed amount of \$463,000.00 for the Boiler Upgrade Services; and

WHEREAS, in addition to the Base Bid, the Commission has elected to add Options 1 and 2 to bring the total contract not-to-exceed amount to \$490,900.00; and

WHEREAS, Commission staff have examined Pennetta’s bid and have determined that the services and fees set forth therein are reasonable, necessary and appropriate, and have recommended that the Commission authorize the award of Contract #2049 to Pennetta; and

WHEREAS, the award of this contract is necessary for the Commission’s efficient water treatment and delivery operations, the protection of the Commission’s water supply facilities, and the health, safety and welfare of the public; and

WHEREAS, as per the Bid Specification, the provision of the Boiler Upgrade Services shall be completed on or before October 31, 2019; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that Contract #2049 be awarded to Pennetta for the Boiler Upgrade Services in a not-to-exceed amount of \$490,900.00, which price is inclusive of the Base Bid, plus Options 1 and 2; and

BE IT FURTHER RESOLVED that the Executive Director and General Counsel are hereby authorized to prepare a contract for the performance of the Boiler Upgrade Services, incorporating the Commission's requirements as set forth in the Bid Specification for Contract #2049 and the bid submitted by Pennetta; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission are hereby authorized to execute Contract #2049 with Pennetta, 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 Cassella offered a motion to adopt the resolution authorizing the award of Contract #2049 to Pennetta Industrial, LLC for the boiler upgrade project at the Commission's water treatment facility; seconded by Commissioner Cassella and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Garofalo and Cassella 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 Kuser offered a motion to adopt the resolution authorizing the online sale of surplus vehicles and equipment; seconded by Commissioner Garofalo and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Garofalo and Cassella voting in the affirmative.

Resolution – Authorizing the Execution and Recording of a Corrective Deed of Easement Granting Recreational Trail Easement to the Morris County Park Commission and the County of Morris

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION
AUTHORIZING THE EXECUTION AND RECORDING OF A CORRECTIVE DEED OF
EASEMENT GRANTING A RECREATIONAL TRAIL EASEMENT TO THE MORRIS
COUNTY PARK COMMISSION AND THE COUNTY OF MORRIS**

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 is the owner in fee simple of certain real property in the Township of Wayne, designated as Block 819, Lot 2, Block 100, Lots 8 and 9, and Block 817, Lot 1 on the official Tax Map of the Township of Wayne, County of Passaic, New Jersey (the “Commission Property”); and

WHEREAS, the Commission Property, in its present condition, has natural elements and ecological, aesthetic, educational and recreational values which the Commission wishes to have permanently preserved and maintained; and

WHEREAS, the Morris County Park Commission is a public corporation of the State of New Jersey, and the County of Morris is a body corporate and politic of the State of New Jersey (collectively referred to as “Morris County”); and

WHEREAS, Morris County planned for the construction of a recreational trail to extend from certain locations in the County of Morris to its end point in the Township of Wayne (the “Recreational Trail”); and

WHEREAS, Morris County planned to construct the Recreational Trail through portions of the Commission Property; and

WHEREAS, in order to obtain uninterrupted continuation of the Recreational Trail, Morris County requested that the Commission grant a perpetual, non-exclusive easement on, over and across said portions of the Commission Property to allow the Recreational Trail to reach its destination in the Township of Wayne (the “Easement”); and

WHEREAS, the Commission recognizes the importance of the Recreational Trail as part of the National Recreational Trail System and desires to convey the Easement in order to promote the development of the Recreational Trail, preserve open space, protect and enhance the natural and scenic resources, increase levels of physical activity, promote non-motorized modes and access to transit and prevent the use or development of the Commission Property for any purpose or in any manner that conflict with said goals; and

WHEREAS, on February 27, 2017, the Commission adopted a resolution granting such a perpetual, non-exclusive easement over portions of the Commission Property subject to conditions set forth in the Easement; and

WHEREAS, the Commission and the County of Morris executed a Deed of Recreational Trail Easement, dated April 26, 2017, and recorded in the Office of the Passaic County Clerk (the “Initial Deed”); and

WHEREAS, it was determined that the Initial Deed contains minor errors in the legal descriptions and maps attached as Exhibit A and Exhibit B to the Initial Deed, respectively; and

WHEREAS, due to the errors in the legal descriptions and maps attached to the Initial Deed, and to clarify the correct path of the Recreational Trail, the Commission and the County of Morris wish to correct the metes and bounds description of the Initial Deed, as well as the maps showing the path of the

Recreational Trail, through execution and recording of a Corrective Deed of Recreational Trail Easement (the "Corrective Deed"), so as to properly reflect the Recreational Trail Easement area.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that the Commission shall enter into the Corrective Deed with the County of Morris to correct the legal description and map of the Recreational Trail Easement area; and

BE IT FURTHER RESOLVED, that the exact location of the Easement areas over the Commission Property shall be as set forth in the legal descriptions attached as Exhibit A to the Corrective Deed; and

BE IT FURTHER RESOLVED, that the grant of rights pursuant to the Corrective Deed shall be limited and restricted to those uses set forth in the Corrective Deed; and

BE IT FURTHER RESOLVED that the General Counsel to the Commission is authorized to prepare and negotiate the terms of the Corrective Deed with the County of Morris; and

BE IT FURTHER RESOLVED, that the Chairman or Vice Chairman of the Commission are hereby authorized to execute the Corrective Deed and the Secretary of the Commission is authorized to attest to the signature of either the Chairman or Vice Chairman at such time as the terms of the Corrective Deed are finalized, as confirmed by the Commission's General Counsel; and

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

Vice Chairman Shotmeyer offered a motion to adopt the resolution authorizing the execution and recording of a corrective deed of easement granting recreational trail easement to the Morris County Park Commission and the County of Morris; seconded by Commissioner Cassella and unanimously approved with Chairman Burrell, Vice Chairman Burrell and Commissioners Ashkinaze, Kuser, Garofalo and Cassella voting in the affirmative.

Resolution – Authorizing the Award and Execution of a Contract to Constellation NewEnergy for the Provision of Electricity

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION
AUTHORIZING THE AWARD AND EXECUTION OF CONTRACT TO CONSTELLATION
NEWENERGY FOR THE PROVISION OF ELECTRICITY**

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 it was advantageous to procure electric energy supply services from one or more licensed third party suppliers (a "TPS") and on or about May 14, 2019, the Commission publicly advertised a Request for Proposals and Qualification Statements for the Provision of Electric Generation Service Supply ("RFP #005-2019") to obtain energy broker services for the procurement and negotiation of electricity supplies from a TPS(s) ("the Electricity Broker Services"); and

WHEREAS, the Commission subsequently received one proposal on or about May 20, 2019 from Premier Power Solutions, LLC ("Premier Power"); and

WHEREAS, Premier Power has since undertaken a bid process for the procurement of the Commission's electric energy supply needs within the JCP&L electric utility territory from a licensed TPS (the "Electricity Supply"); and

WHEREAS, the Commission's staff and Premier Power have reviewed and evaluated the low bids for the Electricity Supply and determined that Constellation NewEnergy ("Constellation") submitted the lowest most qualified, responsible, and responsive proposal for the Electricity Supply, and have recommended that Constellation be awarded a contract in accordance with the Commission's enabling legislation and applicable State law; and

WHEREAS, Constellation will invoice the Commission in accordance with the 24-month fixed all-inclusive electricity rate of \$0.0673 per kilowatt hour (the “Electricity Rate”) and as per the contract attached hereto as Exhibit A; and

WHEREAS, the award of this contract 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 funds are available for this contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that a contract for 24 months for the Electricity Supply be awarded to Constellation as the lowest, most qualified, responsible, and responsive proposer in accordance with the Commission's enabling legislation and applicable State law at the Electricity Rate; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute such a contract for the Electricity Supply in substantially the form attached hereto, and the Secretary of the Commission is authorized to attest to the signature of either the Chairman or Vice Chairman; and

BE IT FURTHER RESOLVED that a copy of this resolution and the contract 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 award and execution of a contract to Constellation NewEnergy for the provision of electricity; seconded by Commissioner Cassella and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Garofalo and Cassella voting in the affirmative.

Resolution – Authorizing the Award and Execution of a Contract to Direct Energy Business, LLC for the Provision of Electricity

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION
AUTHORIZING THE AWARD AND EXECUTION OF CONTRACT TO DIRECT ENERGY
BUSINESS, LLC FOR THE PROVISION OF ELECTRICITY**

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 it was advantageous to procure electric energy supply services from one or more licensed third party suppliers (a “TPS”) and on or about May 14, 2019, the Commission publicly advertised a Request for Proposals and Qualification Statements for the Provision of Electric Generation Service Supply (“RFP #005-2019”) to obtain energy broker services for the procurement and negotiation of electricity supplies from a TPS(s) (“the Electricity Broker Services”); and

WHEREAS, the Commission subsequently received one proposal on or about May 20, 2019 from Premier Power Solutions, LLC (“Premier Power”); and

WHEREAS, Premier Power has since undertaken a bid process for the procurement of the Commission’s electric energy supply needs within the PSE&G electric utility territory from a licensed TPS (the “Electricity Supply”); and

WHEREAS, the Commission's staff and Premier Power have reviewed and evaluated the low bids for the Electricity Supply and determined that Direct Energy Business, LLC (“Direct Energy”) submitted the lowest most qualified, responsible, and responsive proposal for the Electricity Supply, and have recommended that Direct Energy be awarded a contract in accordance with the Commission's enabling legislation and applicable State law; and

WHEREAS, Direct Energy will invoice the Commission in accordance with the 24-month fixed all-inclusive electricity rate of \$0.06706 per kilowatt hour (the “Electricity Rate”) and as per the contract attached hereto as Exhibit A; and

WHEREAS, the award of this contract 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 funds are available for this contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that a contract for 24 months for the Electricity Supply be awarded to Direct Energy as the lowest, most qualified, responsible, and responsive proposer in accordance with the Commission's enabling legislation and applicable State law at the Electricity Rate; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute such a contract for the Electricity Supply in substantially the form attached hereto, and the Secretary of the Commission is authorized to attest to the signature of either the Chairman or Vice Chairman; and

BE IT FURTHER RESOLVED that a copy of this resolution and the contract 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 award and execution of a contract to Direct Energy Business, LLC for the provision of electricity; seconded by Commissioner Cassella and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Garofalo and Cassella 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, Vice Chairman Shotmeyer offered a motion to approve the Wanaque North Operating Account in the amount of \$10,250,363.96; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Garofalo and Cassella 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 Cassella offered a motion to approve the Wanaque South Operating Account in the amount of \$2,555,304.51; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Garofalo and Cassella 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 Cassella offered a motion to approve the Wanaque South Joint Venture Operating Account in the amount of \$416,075.45; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Garofalo and Cassella voting in the affirmative.

There being no further business, Commissioner Ashkinaze offered a motion to adjourn the meeting at 9:56 a.m.; seconded by Commissioner Cassella and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Garofalo and Cassella voting in the affirmative.

Respectfully submitted,

Kim Diamond
Commission Secretary