

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

JANUARY 26, 2022

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. 565**

1. CONTRACTS

PUBLIC WORK SESSION – CONFERENCE ROOM NO. 303

1. CONSOLIDATED BUDGET TO ACTUAL REPORT

**10:00 A.M. - OR AS SOON THEREAFTER AS POSSIBLE RECONVENE
PUBLIC MEETING**

PUBLIC COMMISSION MEETING

1. COMMISSION BUSINESS - ACTION REQUIRED

I. 9:00 A.M. OPEN PUBLIC MEETING OF THE COMMISSION

COMMISSION ROLL CALL:

CHAIRMAN BURRELL _____ VICE CHAIRMAN SHOTMEYER _____
COMMISSIONERS: ASHKINAZE _____ AMEDEO _____
KUSER _____ GAROFALO _____ CASSELLA _____

- **PLEDGE OF ALLEGIANCE**
- **N.J.S.A.: 10:4-6 ET SEQ: REQUIREMENTS COMPLETED**

II. PUBLIC WORK SESSION – CONFERENCE ROOM NO. 303

1. CONSOLIDATED BUDGET TO ACTUAL REPORT

**9:10 A.M. – OR AS SOON THEREAFTER AS POSSIBLE RECESS
PUBLIC MEETING AND CONVENE EXECUTIVE CONFERENCE
MEETING**

- **POLL PUBLIC ATTENDEES REGARDING AGENDA ITEMS**

III. PUBLIC COMMISSION BUSINESS

ACTION REQUIRED:

1.
 - a. **Public Commission Meeting Minutes of December 15, 2021;**
 - b. **Public Work Session Minutes of December 15, 2021**
2. **Purchase Requisitions over \$5000 Report for January 2022 in the amount of \$81,200.00**
3. **Commission Invoices:**
 - a. **Invoice #1083-55 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$188,307.46**
Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approve invoice 3(a) for payment.
 - b. **Various Invoices from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basin 5 & 6 in the amount of \$333,169.78**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(b) for payment.
 - c. **Invoice #233050 from Landscape Materials, Inc. for Contract #2046 – Removal of Residuals in the amount of \$20,550.00**
Doug Delorie, Manager of Facilities and Lewis Schneider, Director of Treatment/Lab & Compliance approve invoice 3(c) for payment.
 - d. **Various Invoices from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$6,008.83**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(d) for payment.
 - e. **Invoice #48423 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$57,750.00**
Lewis Schneider, Director of Operations/Licensed Operator and Doug Delorie, Manager of Residuals approve invoice 3(e) for payment.

- f. Various Invoices from Wilmington Trust – NJDWSC Trustee Fees for Wanaque South Project in the amount of \$8,000.00**

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

- g. Invoice #64262 from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$5,131.25**

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

- h. Invoice #5 from C. Dougherty & Co., Inc. for Contract #2076 – Low Lift Pump Station VFD Cooling Project in the amount of \$14,679.40**

Michael Dox, Plant Electrical Engineer and James Stachura, Project Engineer approve invoice 3(h) for payment.

- i. Invoice #13022801 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$1,107.14**

Michael Broncatello, Comptroller approves invoice 3(i) for payment.

- j. Various Invoices from Lerch, Vinci & Higgins, LLP for the 2020 Audit in the amount of \$46,896.00**

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

- k. Invoice #2070-4 from C.J. Vanderbeck & Son, Inc. for Contract #2070 – Filter Building Boiler Replacement in the amount of \$72,694.00**

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

- l. Invoice #90948566 from U.S. Department of the Interior for the United States Geological Survey Agreement in the amount of \$181,040.00**

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

- m. Invoice #E6X94200026 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$1,773.18**

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

- n. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$48,010.01**

Maria Alliegro, Director of Facilities, Paul Serillo, Director of Engineering, Michael Dox, Plant Electrical Engineer and Les Malysky, Engineering Project Manager approve invoice 3(n) for payment.

- o. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2062 – Design of Interconnection with Newark in the amount of \$10,378.24**

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

- p. Invoice #C-2110591R4 from J. Fletcher Creamer & Son, Inc. for Contract #2081 – Wanaque North Aqueduct Improvement & Rehabilitation in the amount of \$683,828.17**

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

- 4. Resolution – Appointing a Chairman and Vice Chairman for the Year 2022**
Commission Secretary to read resolution
- 5. Resolution – Authorizing Banking Institutions for Calendar Year 2022**
Commission Secretary to read resolution
- 6. Resolution – Authorizing an Amendment to the Commission Medicare Premium Reimbursement Policy**
Commission Secretary to read resolution
- 7. Resolution – Authorizing and Ratifying the Second Renewal Option and One Year Extension to Contract #2043 with DeCotiis, FitzPatrick, Cole, and Giblin, LLP (Contract Previously with Kaufman, Semeraro & Leibman, LLP) for the Provision of Special Real Estate Counsel Services**
Commission Secretary to read resolution
- 8. Resolution – Authorizing Change Order No. 1 to Contract #2081 with J. Fletcher Creamer and Son, Inc. for Work Associated with the Wanaque North Aqueduct Rehabilitation and Improvements Services**
Commission Secretary to read resolution
- 9. Resolution – Authorizing the Online Sale of Surplus Vehicles and Equipment**
Commission Secretary to read resolution
- 10. Wanaque-North Operating Account –
Monthly Disbursement Report: \$12,444,985.79**
- 11. Wanaque-South Operating Account –
Monthly Disbursement Report: \$6,454,154.09**
- 12. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$0.00**