

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

FEBRUARY 24, 2021

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. 554

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 January 27, 2021;**
 - b. **Public Work Session Minutes of January 27, 2021**
2. **Purchase Requisitions over \$5000 Report for February 2021 in the amount of \$46,260.00**
3. **Commission Invoices:**
 - a. **Invoice #1083-44 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$344,774.36**
Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #2054R-07 from Stone Hill Construction for Contract #2054R – Filter Building Ventilation Project in the amount of \$108,823.78**
Maria Alliegro, Director of Facilities and Chris Clamser, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #418235 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$2,198.03**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(c) for payment.
 - d. **Invoice #45890 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$55,275.00**
Lewis Schneider, Director of Operations/Licensed Operator and Doug Delorie, Manager of Residuals approve invoice 3(d) for payment.
 - e. **Invoice #45829 from Suburban Consulting Engineers, Inc. for Contract #2074 – Freshwater Wetlands General Permit in the amount of \$7,706.80**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(e) for payment.

- f. Invoice #10 from Clean Waters Consulting LLC for Contract #2066 – Reservoir Consulting in the amount of \$2,100.00**

Lewis Schneider, Director of Operations/Licensed Operator and Maureen Kneser, Lab Manager approve invoice 3(f) for payment.
- g. Invoice #114619-A from Wilmington Trust – NJIB Trustee Fees for Wanaque South Project 2020-2 Series in the amount of \$3,000.00**

William Schaffner, Chief Financial Officer approves invoice 3(g) for payment.
- h. Invoice #111-1913444 from BNY Mellon – NJ Infrastructure Trustee Fees in the amount of \$3,500.00**

William Schaffner, Chief Financial Officer approves invoice 3(h) for payment.
- i. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2039 – Asset Management Study – FINAL PAYMENT in the amount of \$13,104.07**

Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approve invoice 3(i) for payment.
- j. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2051 – Construction Administration for Clarifier Rehab 1-4 in the amount of \$117,452.42**

Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(j) for payment.
- k. Invoice E6X94200016 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$21,991.37**

Maria Alliegro, Director of Engineering and Les Malytskyy, Engineering Project Manager approve invoice 3(k) for payment.
- l. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$3,932.50**

Maria Alliegro, Director of Facilities, Chris Clamser, Project Engineer and Les Malytskyy, Engineering Project Manager approve invoice 3(l) for payment.
- m. Invoice E6X96100010 from Jacobs Engineering Group, Inc. for Contract #2062 – Design of Interconnection with Newark in the amount of \$23,685.34**

Maria Alliegro, Director of Facilities, Chris Clamser, Project Engineer and Les Malytskyy, Engineering Project Manager approve invoice 3(m) for payment.
- 4. Resolution – Authorizing Amendment No. 1 to Contract #2052 with Jacobs Engineering, Inc. for Additional Construction Administration Services for the Residual Treatment Facility (RTF) Upgrade**

Commission Secretary to read resolution
- 5. Resolution – Authorizing Emergency Work Associated with the Great Notch Pump Station Emergency Valve Replacement**

Commission Secretary to read resolution
- 6. Wanaque-North Operating Account – Monthly Disbursement Report: \$16,284,592.29**
- 7. Wanaque-South Operating Account – Monthly Disbursement Report: \$1,465,720.00**
- 8. Wanaque-South Joint Venture Operating Account – Monthly Disbursement Report: \$2,141,308.12**