

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

MARCH 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. 555**

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 February 24, 2021;**
b. **Public Work Session Minutes of February 24, 2021**
2. **Purchase Requisitions over \$5000 Report for March 2021 in the amount of \$70,748.00**
3. **Resolution – Approving the Reallocation of Capital Budget Appropriations**
Commission Secretary to read resolution
4. **Resolution – Authorizing the First Renewal Option and One Year Extension to Contract #2050 with Lerch, Vinci & Higgins, LLP for Work Associated with the Audit of Annual Financial Statements**
Commission Secretary to read resolution
5. **Resolution – Authorizing the Award and Execution of a Contract with Convergent Technologies, LLC for the Provision of Security System Support to Commission-Owned Facilities**
Commission Secretary to read resolution
6. **Resolution – Authorizing the Award and Execution of Contract #2076 with C. Dougherty & Co. Inc. for Work Associated with the Low Lift Pump Station VFD Cooling Project**
Commission Secretary to read resolution
7. **Resolution – Authorizing Change Order No. 1 to Contract #2054R with Stone Hill Contracting Company, Inc. for the Filter Building Ventilation Project**
Commission Secretary to read resolution
8. **Resolution – Authorizing Emergency Work with Stone Hill Contracting Associated with Media Removal at Filter 1**
Commission Secretary to read resolution

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9. **Resolution – Authorizing Amendment No. 1 to Contract #2071 with French & Parrello Associates for Consulting Engineering Services for Work Associated with Commission-Owned Dams: Formal Inspection/Dive Services**
Commission Secretary to read resolution
10. **Resolution – Authorizing Change Order No. 1 to Contract #2068 with Vollers Excavating and Construction, Inc. for the Shooting Range Remediation Project**
Commission Secretary to read resolution
11. **Resolution – Authorizing the Award and Execution of a Contract with PFM Asset Management LLC for Work Associated with Financial Advisory and Cash Management Services**
Commission Secretary to read resolution
12. **Commission Invoices:**
 - a. **Invoice #1083-45 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$206,883.54**
Paul Serillo, Director of Facilities and Les Malysky, Engineering Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #2054R-08 from Stone Hill Construction for Contract #2054R – Filter Building Ventilation Project in the amount of \$25,053.83**
Maria Alliegro, Director of Facilities and Chris Clamser, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #423214 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$2,102.18**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(c) for payment.
 - d. **Invoice #45918 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$6,600.00**
Lewis Schneider, Director of Operations/Licensed Operator and Doug Delorie, Manager of Residuals approve invoice 3(d) for payment.
 - e. **Invoice #46083 from Suburban Consulting Engineers, Inc. for Contract #2074 – Freshwater Wetlands General Permit in the amount of \$7,551.12**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(e) for payment.
 - f. **Invoice #11 from Clean Waters Consulting LLC for Contract #2066 – Reservoir Consulting in the amount of \$1,400.00**
Lewis Schneider, Director of Operations/Licensed Operator and Maureen Kneser, Lab Manager approve invoice 3(f) for payment.
 - g. **Various Invoices from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$4,768.75**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(g) for payment.
 - h. **Various Invoices from McPhee Electric (formerly JBL) for Contract #2060 – Electrical Contracting Services – Electrical Contracting Services in the amount of \$81,295.00**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(h) for payment.

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- i. Invoice #124716 from French & Parrello Associates for Contract #2071 – 2020 Regular Dam Inspections in the amount of \$12,626.00**

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

- j. Invoice #3262-3 from Vollers Excavating & Construction, Inc. for Contract #2068 – Shooting Range Remediation in the amount of \$396,127.84**

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

- k. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$8,480.00**

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

- l. Invoice #90881527 from U.S. Department of the Interior – United States Geological Survey Agreement #20LJJFA28 in the amount of \$179,730.00**

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

- 13. Wanaque-North Operating Account –
Monthly Disbursement Report: \$9,654,878.74**
- 14. Wanaque-South Operating Account –
Monthly Disbursement Report: \$1,681,083.23**
- 15. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$400,683.57**