

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

MARCH 22, 2023

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. 578**

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 _____ KUSER _____
CASSELLA _____ CUTRONE _____ DUFFY _____

- **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 22, 2023;**
 - b. **Public Work Session Minutes of February 22, 2023**
2. **Purchase Requisitions over \$5000 Report for March 2023 in the amount of \$55,705.00**
3. **Commission Invoices:**
 - a. **Invoice #1-228-006 from Stone Hill Construction for Contract #2087 – Clarifier Rehab Basins 1-4 in the amount of \$784,104.27**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(a) for payment.
 - b. **Invoice #569977 from Premier Services/USIC, LLC for Contract #2097 – Underground Locating in the amount of \$2,589.14**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #33 from Clean Waters Consulting LLC for Contract #2066 – Reservoir Consulting in the amount of \$175.00**
Lewis Schneider, Director of Operations/Licensed Operator and Maureen Kneser, Lab Manager approve invoice 3(c) for payment.
 - d. **Invoice #INVDOW17830 from Downes Tree Service, Inc. for Contract #2078R-2-B – Hazardous Tree Removal in the amount of \$394,511.25**
Maria Alliegro, Director of Engineering and Les Malytsky, Project Engineer approve invoice 3(d) for payment.
 - e. **Invoice #13606412 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$1,745.44**
William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(e) for payment.

- f. Invoice #24173 from Landscape Materials, Inc. for Contract #2083 – Removal of Residuals in the amount of \$6,975.00**

Geordie Manning, Assistant Manager of Residuals and Lewis Schneider, Director of Treatment/Lab & Compliance approve invoice 3(f) for payment.

- g. Invoice #66798 from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$2,510.00**

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

- h. Invoice #1074 from Aspen Tree Service, Inc. for Contract #2078-R-2 – Hazardous Tree Removal in the amount of \$230,051.60**

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

- i. Various Invoices from Colliers Engineering & Design, Inc. for Contract #2091 – Land Surveying Services for Commission Owned Dams in the amount of \$15,050.62**

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

- j. Invoice #91048930 from U.S. Department of the Interior – United States Geological Survey Agreement #22LJJFA28 in the amount of \$91,652.50**

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

- k. Invoice #18247 from Consolidated Environmental, Inc. for Contract #2092R – Orechio Building HVAC Cleaning Project in the amount of \$18,743.50**

Maria Alliegro, Director of Engineering and Edward Newman, Construction Manager approve invoice 3(k) for payment.

- l. Invoice #E6X94200037 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$3,105.86**

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

- m. Invoice #4 from Iron Hills Construction for Contract #2086R – Potassium Permanganate System Rehabilitation in the amount of \$105,089.00**

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

- n. Invoice #565 from Peloda Systems, Inc. for Contract #2103 – Intrusion & Fire Alarm Systems in the amount of \$50,598.00**

Charles Billings, Director of IT approves invoice 3(n) for payment.

- 4. Resolution – Authorizing the Award and Execution of Contract #2104 for the Furnishing and Delivery of Non-Ionic Polymer**
Commission Secretary to read resolution

- 5. Resolution – Authorizing a Settlement with Respect to Damage to and Replacement of the RTF Building Roof, and Acceptance of a Surety Claim Payment to the Commission in Connection Therewith**
Commission Secretary to read resolution

- 6. Resolution – Authorizing the Award and Execution of a Contract with AJC0 for Consulting and Planning Engineering Services**
Commission Secretary to read resolution

- 7. Resolution – Authorizing the First Renewal Option and One-Year Extension to Contract #2077 with PFM Asset Management LLC for Work Associated with Financial Advisory and Cash Management Services**
Commission Secretary to read resolution
- 8. Resolution – Authorizing a Sole Source Contract Award to Nexamp Solar, LLC. for the Development of a Floating Solar Photovoltaic System, Rescinding Resolutions 1929 and 2057, Authoring the Preparation and Execution of a Memorandum of Understanding with Nexamp Solar, LLC. and Authorizing and Ratifying Certain Actions with Respect to the Application and Bid Submission to the New Jersey Board of Public Utilities’ Competitive Solar Incentive Program**
Commission Secretary to read resolution
- 9. Wanaque-North Operating Account –
Monthly Disbursement Report: \$14,086,123.26**
- 10. Wanaque-South Operating Account –
Monthly Disbursement Report: \$3,526,004.10**
- 11. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$586,759.83**