

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

APRIL 22, 2020

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. 544

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 March 25, 2020;**
 - b. **Public Work Session Minutes of March 25, 2020**
2. **Purchase Requisitions over \$5000 Report for April 2020 in the amount of \$64,965.00**
3. **Commission Invoices:**
 - a. **Invoice #1083-34 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$2,153,753.98**
 Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #205-02 from Stone Hill Construction for Contract #2058 – Filter 12 Rehab in the amount of \$157,010.87**
 Paul Serillo, Director of Facilities and Paul Kearney, Operations Manager approve invoice 3(b) for payment.
 - c. **Invoice #374755 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$3,322.70**
 Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(c) for payment.
 - d. **Invoice #0792450 from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$14,000.00**
 Maria Alliegro, Director of Engineering and Les Malytskyy, Engineering Project Manager approve invoice 3(d) for payment.
 - e. **Invoice #0776134 from GZA GeoEnvironmental, Inc. for Contract #2024 – Formal Dam Inspections in the amount of \$8,958.00**
 Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(e) for payment.

- f. **Invoice #43147 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$21,450.00**

Lewis Schneider, Director of Operations/Licensed Operator and David Kirkham, Director of Residuals approve invoice 3(f) for payment.

- g. **Invoice #43164 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$20,612.00**

Lewis Schneider, Director of Operations/Licensed Operator and David Kirkham, Director of Residuals approve invoice 3(g) for payment.

- h. **Invoice #91330-1202 from McPhee Electric (formerly JBL) for Contract #2060 – Electrical Contracting Services – Electrical Contracting Services in the amount of \$14,000.00**

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

- i. **Invoice #4797 from Beneficial Soil Solutions, Inc. for Contract #1089B RTF Residual Removal in the amount of \$38,291.50**

Lewis Schneider, Director of Operations/Licensed Operator and David Kirkham, Director of Residuals approve invoice 3(i) for payment.

- j. **Invoice #21862 from Landscape Materials, Inc. for Contract #2046 – Removal of Residuals in the amount of \$7,535.00**

David Kirkham, Director of Operations and Lewis Schneider, Director of Treatment/Lab & Compliance approve invoice 3(j) for payment.

- k. **Invoice #E6X93300012 from Jacobs Engineering Group, Inc. for Contract #2039 – Asset Management Study in the amount of \$22,380.12**

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

- l. **Invoice E6X94200006 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Admin for RTF in the amount of \$24,670.69**

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

4. **Resolution – Authorizing Change Order No. 1 to Contract #2058 with Stone Hill Contracting Company, Inc. for the Filter 12 Repair Project**

Commission Secretary to read resolution

5. **Resolution – Authorizing the Award and Execution of a Contract for Work Associated with the Filter Building Ventilation Project**

Commission Secretary to read resolution

6. **Resolution – Approving the Forms of Certain Loan Agreements Required by the New Jersey Infrastructure Bank for the Permanent Financing of Bonds Issued by the Commission**

Commission Secretary to read resolution

7. **Wanaque-North Operating Account – Monthly Disbursement Report: \$7,815,760.09**

8. **Wanaque-South Operating Account – Monthly Disbursement Report: \$2,113,608.01**

9. **Wanaque-South Joint Venture Operating Account – Monthly Disbursement Report: \$819,314.57**