

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

MAY 24, 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. 580**

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 April 26, 2023;**
 - b. **Public Work Session Minutes of April 26, 2023**
2. **Purchase Requisitions over \$5000 Report for May 2023 in the amount of \$66,475.00**
3. **Commission Invoices:**
 - a. **Invoice #1-228-008 from Stone Hill Construction for Contract #2087 – Clarifier Rehab Basins 1-4 in the amount of \$122,271.24**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(a) for payment.
 - b. **Invoice #1083-62 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$330,598.31**
Paul Serillo, Director of Facilities and Les Malytskyy, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #13668341 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$1,714.46**
William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(c) for payment.
 - d. **Invoice #67115 from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$350.00**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(d) for payment.
 - e. **Invoice #582447 from Premier Services/USIC, LLC for Contract #2097 – Underground Locating in the amount of \$3,872.65**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(e) for payment.

- f. Invoice #E6X94500032 from Jacobs Engineering Group, Inc. for Contract #2051 – Construction Administration for Clarifier Rehab 1-4 in the amount of \$5,098.04**

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

- g. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$3,197.50**

Maria Alliegro, Director of Engineering, Paul Serillo, Director of Facilities, James Stachura, Project Engineer and Les Malytskyy, Project Engineer approve invoice 3(g) for payment.

- h. Invoice #6 from Iron Hills Construction for Contract #2086R – Potassium Permanganate System Rehabilitation in the amount of \$109,717.00**

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

- i. Invoice #65914 from Suburban Consulting Engineers, Inc. for Contract #2074 – Freshwater Wetlands General Permit in the amount of \$173.00**

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

- j. Invoice #18748 from Scott Testing, Inc. for Contract #2082 – Electrical Distribution Analysis & Testing in the amount of \$223,326.00**

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

- k. Various Invoices from Current Elevator Technology, Inc. for Contract #2075R – Modernization of Chemical Building Elevator & Elevator Maintenance in the amount of \$14,870.00**

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

- 4. Resolution – In Recognition of Executive Director Timothy Eustace for Receipt of the Environmental Leadership Award for Outstanding Dedication as a Steward of the Environment**

Commission Secretary to read resolution

- 5. Resolution – Authorizing the Award and Execution of Contract #2106 for the Furnishing and Delivery of Dry Cationic Polymer**

Commission Secretary to read resolution

- 6. Resolution – Authorizing the Award and Execution of a Contract with Allen Associates for the Provision of Insurance Broker Services: Health Benefits**

Commission Secretary to read resolution

- 7. Resolution – Authorizing the Award and Execution of a Contract to Lerch, Vinci & Bliss, LLP for Work Associated with Audit Financial Services & Arbitrage Rebate Calculations Services**

Commission Secretary to read resolution

- 8. Resolution – Authorizing the Issuance of an Emergency Purchase Order to KEK Pond Cleaning & Dredging for the Provision of Pond Dredging and Dewatering Services**

Commission Secretary to read resolution

- 9. Resolution – Authorizing the Award and Execution of a Contract with Jacobs Engineering for Work Associated with Engineering Design Services for the Wanaque South Pump Station Substation**

Commission Secretary to read resolution

AGENDA

MAY 24, 2023

- 10. Wanaque-North Operating Account –
Monthly Disbursement Report: \$8,566,027.35**
- 11. Wanaque-South Operating Account –
Monthly Disbursement Report: \$4,792,086.11**
- 12. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$495,826.18**