

# **NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION**

**JUNE 22, 2022**

**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. 570**

**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 May 25, 2022;**
  - b. **Public Work Session Minutes of May 25, 2022**
2. **Purchase Requisitions over \$5000 Report for June 2022 in the amount of \$112,670.42**
3. **Commission Invoices:**
  - a. **Invoice #1083-60 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$317,065.16**  
 Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approve invoice 3(a) for payment.
  - b. **Invoice #512623 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$4,235.23**  
 Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(b) for payment.
  - c. **Invoice #52731 from Suburban Consulting Engineers, Inc. for Contract #2074 – Freshwater Wetlands General Permit in the amount of \$4,987.00**  
 Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(c) for payment.
  - d. **Invoice #13208451 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$1,399.28**  
 William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(d) for payment.
  - e. **Various Invoices from The BNY Mellon – NJ Infrastructure Bank Bond Trustee Fees in the amount of \$5,000.00**  
 William Schaffner, Chief Financial Officer approves invoice 3(e) for payment.

## AGENDA

JUNE 22, 2022

- f. **Various Invoices from Wilmington Trust – NJDWSC Trustee Fees for Wanaque South Project in the amount of \$6,000.00**

William Schaffner, Chief Financial Officer approves invoice 3(f) for payment.

- g. **Invoice #64984 from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$1,181.25**

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

- h. **Invoice #6 FINAL from C. Dougherty & Co., Inc. for Contract #2076 – Low Lift Pump Station VFD Cooling Project in the amount of \$9,350.00**

Michael Dox, Plant Electrical Engineer and James Stachura, Project Engineer approve invoice 3(h) for payment.

- i. **Invoice #IL-WATER0000009 from Cypress ETI, LLC for Contract #2072 – Wanaque North Aqueduct Condition Assessment in the amount of \$194,600.00**

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

- j. **Invoice E6X94200031 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$1,346.74**

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

4. **Resolution – Authorizing the Award of Contract #2090 to Fox Fence Enterprises, Inc. for the Construction of Safety Fencing for the Monksville Dam**

Commission Secretary to read resolution

5. **Resolution – Authorizing Change Order No. 1 to Contract #2082 with Scott Testing, Inc. for Work Associated with the Electrical Distribution Analysis and Testing Services**

Commission Secretary to read resolution

6. **Resolution – Authorizing the Purchase of Additional Equipment Associated with the Tower Presses from Charter Machine Company as the Sole Source Provider**

Commission Secretary to read resolution

7. **Wanaque-North Operating Account – Monthly Disbursement Report: \$3,010,704.06**

8. **Wanaque-South Operating Account – Monthly Disbursement Report: \$681,421.34**

9. **Wanaque-South Joint Venture Operating Account – Monthly Disbursement Report: \$413,350.38**