

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

JUNE 28, 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. 581**

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 May 24, 2023;**
 - b. **Public Work Session Minutes of May 24, 2023**
2. **Purchase Requisitions over \$5000 Report for June 2023 in the amount of \$198,478.00**
3. **Commission Invoices:**
 - a. **Invoice #1-228-009 from Stone Hill Construction for Contract #2087 – Clarifier Rehab Basins 1-4 in the amount of \$2,018,728.58**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(a) for payment.
 - b. **Invoice #1083-63 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$57,511.30**
Paul Serillo, Director of Facilities and Les Malysky, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #13715240 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$1,706.54**
William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(c) for payment.
 - d. **Various Invoices from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$19,431.25**
Maria Alliegro, Director of Engineering and Michael Dox, Plant Electrical Engineer approve invoice 3(d) for payment.
 - e. **Various Invoices from Wilmington Trust – Wanaque South Trustee Fees – NJ Infrastructure Bank Financing – 2020 Series Loans in the amount of \$6,000.00**
William Schaffner, Chief Financial Officer approves invoice 3(e) for payment.

- f. Various Invoices from The BNY Mellon – Wanaque North Trustee Fees - NJ Infrastructure Bank Financing in the amount of \$5,000.00**

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

- g. Invoice #3 from Peloda Systems, Inc. for Contract #2103 – Intrusion & Fire Alarm Systems in the amount of \$24,978.50**

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

- h. FINAL Invoice from Spartan Construction, Inc. for Contract #2088R-2-A – Low Lift Pump Station Repointing in the amount of \$13,000.00**

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

- i. Invoice #E6X94500033 from Jacobs Engineering Group, Inc. for Contract #2051 – Construction Administration for Clarifier Rehab 1-4 in the amount of \$3,270.56**

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

- j. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$8,626.90**

Maria Alliegro, Director of Engineering and Les Malytskyy, Project Engineer 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 \$2,967.50**

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

- l. Invoice #7 from Iron Hills Construction for Contract #2086R – Potassium Permanganate System Rehabilitation in the amount of \$92,182.00**

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

- m. Invoice #91070504 from U.S. Department of the Interior for United States Geological Survey Agreement #23LJJFA28 in the amount of \$90,675.00**

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

- n. Invoice #1 from AJC0, LLC for Contract #2107 – Engineering Consulting & Planning Services in the amount of \$3,120.00**

Maria Alliegro, Director of Engineering and Paul Serillo, Director of Facilities approve invoice 3(n) for payment.

- o. Invoice #1 from Michael J. Malpere Company, Inc. for Contract #2088R-2-C – Control House Repointing in the amount of \$188,005.00**

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

- p. Various Invoices from Landscape Materials, Inc. for Contract #2083 – Removal of Residuals in the amount of \$103,074.00**

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

- q. Various Invoices from Clean Waters Consulting LLC for Contract #2066 – Reservoir Consulting in the amount of \$1,137.50**

AGENDA

JUNE 28, 2023

Lewis Schneider, Director of Operations/Licensed Operator and Maureen Kneser, Lab Manager approve invoice 3(q) for payment.

r. Invoice #52307 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$11,100.00

Lewis Schneider, Director of Operations/Licensed Operator and Geordie Allegri, Assistant Manager of Residuals approve invoice 3(r) for payment.

s. Invoice #14618 from Current Elevator Technology, Inc. for Contract #2075R – Modernization of Chemical Building Elevator & Elevator Maintenance in the amount of \$775.00

Paul Serillo, Director of Facilities and James Michels, Manager of Facilities approve invoice 3(s) for payment.

4. 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

5. Resolution – Ratifying the Authorization of an Emergency Purchase Order to KEK Pond Cleaning & Dredging LLC for the Provision of Inner and Limited Outer Lagoon Dredging Services

Commission Secretary to read resolution

6. Resolution – Authorizing Change Order No. 1 to Contract #2093 with JCI Jones Chemicals Inc. for Furnishing and Delivery of Sodium Hypochlorite

Commission Secretary to read resolution

**7. Wanaque-North Operating Account –
Monthly Disbursement Report: \$3,548,609.19**

**8. Wanaque-South Operating Account –
Monthly Disbursement Report: \$745,233.54**

**9. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$498,225.59**