

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

JULY 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. 547

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 June 24, 2020;**
 - b. **Public Work Session Minutes of June 24, 2020**
2. **Purchase Requisitions over \$5000 Report for July 2020 in the amount of \$121,830.52**
3. **Commission Invoices:**
 - a. **Invoice #1083-37 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$1,283,031.78**
Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #387328 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$4,213.20**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #220336 from Go Organic Lawn & Tree Care for Contract #2067 – Vegetation Management in the amount of \$8,750.00**
Robert Malone, Manager GFM and Robert Malone, Assistant Manager GFM approve invoice 3(c) for payment.
 - d. **Invoice #3 from Clean Waters Consulting LLC for Contract #2066 – Reservoir Consulting in the amount of \$2,100.00**
Lewis Schneider, Director of Operations/Licensed Operator and Maureen Kneser, Lab Manager approve invoice 3(d) for payment.
 - e. **Various Invoices from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$19,500.00**

AGENDA

JULY 22, 2020

Paul Serillo, Director of Facilities, Maria Alliegro, Director of Engineering, Michael Dox, Plant Electrical Engineer and Chris Clamser, Project Engineer approve invoice 3(e) for payment.

f. Various Invoices from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$36,300.00

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

g. Invoice #91330-1322 from McPhee Electric (formerly JBL) for Contract #2060 – Electrical Contracting Services – Electrical Contracting Services in the amount of \$16,000.00

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

h. Various Invoices from Wilmington Trust – Trustee Fees for Wanaque South in the amount of \$6,000.00

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

i. Various Invoices from BNY Mellon – Trustee Fees – 2020 Series NJ Infrastructure Bank Loan in the amount of \$6,000.00

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

j. Invoice #E6X93300015 from Jacobs Engineering Group, Inc. for Contract #2039 – Asset Management Study in the amount of \$20,621.63

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

k. Invoice E6X94200009 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$26,255.19

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

l. Various Invoices from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$38,332.50

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

m. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$29,744.50

Paul Serillo, Director of Facilities, Maria Alliegro, Director of Facilities, Michael Dox, Plant Electrical Engineer, James Stachura, Project Engineer, Chris Clamser, Project Engineer and Les Malytskyy, Engineering Project Manager approve invoice 3(m) for payment.

n. Invoice E6X96100003 from Jacobs Engineering Group, Inc. for Contract #2062 – Design of Interconnection with Newark in the amount of \$1,219.70

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

o. Invoice E6X94500008 from Jacobs Engineering Group, Inc. for Contract #2051 – Construction Administration for Clarifier Rehab 1-4 in the amount of \$5,493.60

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

AGENDA

JULY 22, 2020

- 4. Resolution – Authorizing Amendment No. 1 to Contract #2061 with Jacobs Engineering, Inc. for General Consulting Engineering Services**
Commission Secretary to read resolution
- 5. Resolution – Authorizing the Execution and Recording of an Easement Granting a Recreational Trail Easement to the Township of Pequannock**
Commission Secretary to read resolution
- 6. Wanaque-North Operating Account –
Monthly Disbursement Report: \$7,291,114.33**
- 7. Wanaque-South Operating Account –
Monthly Disbursement Report: \$737,211.51**
- 8. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$488,400.47**