

# **NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION**

**JULY 28, 2021**

**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. 559**

**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 23, 2021;**
  - b. **Public Work Session Minutes of June 23, 2021**
2. **Purchase Requisitions over \$5000 Report for July 2021 in the amount of \$53,522.00**
3. **Commission Invoices:**
  - a. **Invoice #1083-49 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$75,232.47**  
Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approve invoice 3(a) for payment.
  - b. **Invoice #447960 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$4,778.98**  
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(b) for payment.
  - c. **Invoice #47828 from Suburban Consulting Engineers, Inc. for Contract #2074 – Freshwater Wetlands General Permit in the amount of \$33,169.79**  
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(c) for payment.
  - d. **Various Invoices from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$3,150.00**  
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(d) for payment.
  - e. **Invoice #SMA-M0521-24309 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$939.78**  
Michael Broncatello, Comptroller approves invoice 3(e) for payment.

- f. Various Invoices from Wilmington Trust – NJDWSC EIT Trustee Fees for Wanaque South Project 2003 Series in the amount of \$3,000.00**

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

- g. Various Invoices from McPhee Electric (formerly JBL) for Contract #2060 – Electrical Contracting Services – Electrical Contracting Services in the amount of \$25,039.53**

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

- h. Various Invoices from French & Parrello Associates for Contract #2071 – 2020 Regular Dam Inspections in the amount of \$23,813.45**

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

- i. Various Invoices from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$74,550.00**

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

- j. Invoice #3 from C. Dougherty & Co., Inc. for Contract #2076 – Low Lift Pump Station VFD Cooling Project in the amount of \$80,702.50**

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

- k. Invoice #1210227 from Haskell Paving, Inc. for Contract #2073 – Paving the F.A. Orechio Drive Lower Parking Lot in the amount of \$1,978.73**

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

- l. Invoice E6X94200020 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$4,101.00**

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

- m. Invoice #E6X95699017 from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$9,710.00**

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

- n. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2062 – Design of Interconnection with Newark in the amount of \$7,831.74**

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

- 4. Resolution – Authorizing the Award and Execution of a Contract with Landscape Materials Inc. for Work Associated with the Wanaque Water Treatment Plant Residual Trucking & Management Services**

Commission Secretary to read resolution

- 5. Resolution – Authorizing the Award and Execution of a Contract to MP2 Energy NE LLC for the Provision of Electricity**

Commission Secretary to read resolution

## **AGENDA**

**JULY 28, 2021**

- 6. Resolution – Authorizing the Award and Execution of a Contract to MidAmerican Energy Services, LLC for the Provision of Electricity**  
Commission Secretary to read resolution
- 7. Wanaque-North Operating Account –  
Monthly Disbursement Report: \$7,536,501.18**
- 8. Wanaque-South Operating Account –  
Monthly Disbursement Report: \$8,013,018.47**
- 9. Wanaque-South Joint Venture Operating Account –  
Monthly Disbursement Report: \$417,486.21**