

# **NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION**

**AUGUST 28, 2019**

**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. 536**

**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 July 24, 2019;**
  - b. **Public Work Session Minutes of July 24, 2019**
2. **Purchase Requisitions over \$5000 Report for August 2019 in the amount of \$191,389.61**
3. **Commission Invoices:**
  - a. **Invoice #0983063 from Arcadis US, Inc. for Contract #2013 – Construction Admin Services – Basins 5 & 6 in the amount of \$1,600.40**  
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(a) for payment.
  - b. **Invoice #1083-26 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$433,405.21**  
Paul Serillo, Director of Facilities and Les Malytsky, Engineering Project Manager approve invoice 3(b) for payment.
  - c. **Invoice #342273 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$4,530.23**  
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(c) for payment.
  - d. **Invoice #SMA-M0619-11569 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$2,083.33**  
William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(d) for payment.
  - e. **Invoice #2022-14 from Alpine Painting & Sandblasting for Contract #2022 – Task #3-6 Filters, Surface Wash & Pipe Gallery in the amount of \$26,647.50**

## AGENDA

**AUGUST 28, 2019**

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

**f. Invoice #58853 from DLB Associates Consulting Engineers for Contract #1045 – Electrical Infrastructure Study in the amount of \$4,446.00**

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

**g. Invoice #89920-0675 from McPhee Electric (formerly JBL) for Contract #1081 – Electrical Contracting Services – Electrical Contracting Services in the amount of \$17,600.00**

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

**h. Various Invoices from Landscape Materials, Inc. for Contract #2046 – Removal of Residuals in the amount of \$65,075.00**

David Kirkham, Director of Operations and Lewis Schneider, Director of Treatment/Lab & Compliance approve invoice 3(h) for payment.

**i. Invoice #E6X933000004 from Jacobs Engineering Group, Inc. for Contract #2039 – Asset Management Study in the amount of \$34,687.88**

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

**j. Invoice #24221 from Public Strategies Impact LLC for Community/Media Relations Consulting in the amount of \$4,250.00**

Tim Eustace, Executive Director approves invoice 3(j) for payment.

**k. Various Invoices from Wilmington Trust – 2019 Trustee Fees for Wanaque South Project in the amount of \$10,500.00**

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

**l. Invoice #111-1840674 from BNY Mellon – Trustee Fees – 2009 Wanaque North Revenue Refunding Bonds in the amount of \$3,850.00**

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

**m. Invoice #37011 from Princeton Hydro LLC for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$850.00**

Lewis Schneider, Director of Treatment/Lab & Compliance approve invoice 3(m) for payment.

**n. Invoice #4627 from Beneficial Soil Solutions, Inc. for Contract #1089B RTF Residual Removal in the amount of \$39,182.00**

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

**o. Various Invoices from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$29,431.12**

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

**4. Resolution – Authorizing Change Order No. 2 to Emergency Purchase Order No. 19-00256 with Coastal Technical Sales for Hypochlorite Tanks**

Commission Secretary to read resolution

## **AGENDA**

**AUGUST 28, 2019**

5. **Resolution – Authorizing Amendment No. 2 to Contract #1094 with Total Recall for Security Enhancement Services**  
Commission Secretary to read resolution
6. **Resolution – Authorizing a Revised Temporary Agreement with the Borough of Glen Ridge for Available Water from the Wanaque South Project**  
Commission Secretary to read resolution
7. **Resolution – Authorizing Emergency Work Associated with the Roof Replacement at the Control House Building**  
Commission Secretary to read resolution
8. **Resolution – Authorizing Emergency Work Associated with the Flex Lines at the Low Lift Pump Station**  
Commission Secretary to read resolution
9. **Resolution – Authorizing Requisition R9-01259 with DLB Associates for Construction Services for Orechio Building Boiler Replacement**  
Commission Secretary to read resolution
10. **Resolution – Authorizing Amendment No. 6 to Contract #1090 with Jacobs Engineering, Inc. for General Consulting Engineering Services**  
Commission Secretary to read resolution
11. **Wanaque-North Operating Account –  
Monthly Disbursement Report: \$10,623,108.82**
12. **Wanaque-South Operating Account –  
Monthly Disbursement Report: \$3,812,757.64**
13. **Wanaque-South Joint Venture Operating Account –  
Monthly Disbursement Report: \$480,456.77**