

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

AUGUST 26, 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. 548

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 22, 2020;**
 - b. **Public Work Session Minutes of July 22, 2020**
2. **Purchase Requisitions over \$5000 Report for August 2020 in the amount of \$89,795.77**
3. **Commission Invoices:**
 - a. **Invoice #1083-38 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$594,368.67**
Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #2054R-01 from Stone Hill Construction for Contract #2054R – Filter Building Ventilation Project in the amount of \$19,954.75**
Maria Alliegro, Director of Facilities and Chris Clamser, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #393131 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$4,030.65**
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 \$5,675.00**
Paul Serillo, Director of Facilities, Michael Dox, Plant Electrical Engineer and James Stachura, Project Engineer approve invoice 3(d) for payment.
 - e. **Various Invoices from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$65,175.00**
Lewis Schneider, Director of Operations/Licensed Operator and David Kirkham, Director of Residuals approve invoice 3(e) for payment.

- f. Invoice #91330-1379 from McPhee Electric (formerly JBL) for Contract #2060 – Electrical Contracting Services – Electrical Contracting Services in the amount of \$4,100.00**

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

- g. Various Invoices from Wilmington Trust – Trustee Fees for Wanaque South Project 2003 NJEIT Loan in the amount of \$3,000.00**

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

- h. Invoice #111-1893415 from BNY Mellon – Trustee Fees – 2009 Wanaque North Refunding Bonds in the amount of \$3,850.00**

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

- i. Invoice #34175488 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$1,442.50**

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

- j. Invoice #2 from J.D. Solomon, Inc. for Contract #2065 – Support of Asset Management Study in the amount of \$3,010.00**

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

- k. Invoice #2028-04 from Systems Electronic, Inc. for Contract #2028 – Fire Alarm Upgrade in the amount of \$18,200.00**

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

- l. Invoice #22211 from Landscape Materials, Inc. for Contract #2046 – Removal of Residuals in the amount of \$183,580.00**

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

- m. Invoice #E6X93300016 from Jacobs Engineering Group, Inc. for Contract #2039 – Asset Management Study in the amount of \$12,934.18**

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

- n. Invoice E6X94200010 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$19,030.25**

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

- o. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$16,710.00**

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(o) for payment.

- p. Invoice E6X96100004 from Jacobs Engineering Group, Inc. for Contract #2062 – Design of Interconnection with Newark in the amount of \$4,327.47**

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

4. **Resolution – Approving the Reallocation of Capital Budget Appropriations**
Commission Secretary to read resolution
5. **Resolution – Declaring its Official Intent to Reimburse Expenditures for Project Costs from the Proceeds of Debt Obligations, including any Debt Obligations Issued in Connection with its Participation in the New Jersey Infrastructure Bank Financing Program**
Commission Secretary to read resolution
6. **Resolution – Authorizing a Sole Source Contract Award to Cypress ETI LLC for the In-Line Inspection and Assessment of 2.5 Miles of the Wanaque North Aqueduct Pipeline**
Commission Secretary to read resolution
7. **Resolution – Authorizing Change Order No. 5 to Contract #1061 with GZA GeoEnvironmental, Inc. for Environmental Consulting Services for Commission Shooting Range Remediation**
Commission Secretary to read resolution
8. **Resolution – Authorizing Emergency Work Associated with Joint Leaks at the Belleville Reservoir**
Commission Secretary to read resolution
9. **Resolution – Authorizing the Award and Execution of a Contract for Consulting Engineering Services for Work Associated with Commission-Owned Dams: Formal Inspection/Dive Services**
Commission Secretary to read resolution
10. **Resolution – Authorizing Change Order No. 1 to Contract #2064 with CMS Construction, Inc. for Bridge Repairs at Stonetown Road and Fairfield Road**
Commission Secretary to read resolution
11. **Resolution – Authorizing a Sole Source Purchase of the FlowCam Cyano Algae Particle Counter from Fluid Imaging Technologies**
Commission Secretary to read resolution
12. **Resolution – Authorizing the Award and Execution of a Contract for Work Associated with the Filter Building Boiler Replacement Project**
Commission Secretary to read resolution
13. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$11,405,444.67**
14. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$3,932,606.69**
15. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$623,079.74**