

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

AUGUST 23, 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. 583

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 July 26, 2023;**
 - b. **Public Work Session Minutes of July 26, 2023**
2. **Purchase Requisitions over \$5000 Report for August 2023 in the amount of \$38,055.57**
3. **Commission Invoices:**
 - a. **Invoice #1083-65 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$52,995.95**
Maria Alliegro, Director of Engineering and Les Malytsky, Project Engineer approve invoice 3(a) for payment.
 - b. **Various Invoices from Stone Hill Construction for Contract #2087 – Clarifier Rehab Basins 1-4 in the amount of \$1,917,164.38**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(b) for payment.
 - c. **Invoice #13796165 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$1,712.14**
William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(c) for payment.
 - d. **Invoice #67602 from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$350.00**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(d) for payment.
 - e. **Invoice #5 from Peloda Systems, Inc. for Contract #2103 – Intrusion & Fire Alarm Systems in the amount of \$21,480.00**
Charles Billings, Director of IT approves invoice 3(e) for payment.

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- f. Invoice #E6X94500035 from Jacobs Engineering Group, Inc. for Contract #2051 – Construction Administration for Clarifier Rehab 1-4 in the amount of \$2,363.68**

Maria Alliegro, Director of Engineering and Michael Dox, Plant Electrical Engineer approve invoice 3(f) for payment.

- g. Invoice #E6X94200041 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$4,367.11**

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

- h. Invoice #0861323 from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$1,000.00**

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

- i. Various Invoices from Landscape Materials, Inc. for Contract #2083 – Removal of Residuals in the amount of \$55,799.40**

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

- j. Invoice #38 from Clean Waters Consulting LLC for Contract #2066 – Reservoir Consulting in the amount of \$350.00**

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

- k. Invoice #52635 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$20,350.00**

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

- l. Various Invoices from Aspen Tree Service, Inc. for Contract #2078-R-2 – Hazardous Tree Removal in the amount of \$21,137.50**

Robert Malone, Manager GFM and William Jones, Assistant Manager GFM approve invoice 3(l) for payment.

- m. Invoice #3 from AJC0, LLC for Contract #2107 – Engineering Consulting & Planning Services in the amount of \$4,550.00**

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

- n. Invoice #14704 from Current Elevator Technology, Inc. for Contract #2075R – Modernization of Chemical Building Elevator & Elevator Maintenance in the amount of \$1,095.00**

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

- o. Invoice #8 from Iron Hills Construction for Contract #2086R – Potassium Permanganate System Rehabilitation in the amount of \$22,229.00**

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

- p. Invoice #602710 from Premier Services/USIC, LLC for Contract #2097 – Underground Locating in the amount of \$2,611.04**

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

- q. Invoice #111-2057173 from BNY Mellon for Wanaque North Trustee Fees – 2015A Series Revenue Bonds in the amount of \$3,500.00**

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

4. **Resolution – Ratifying the Authorization and Issuance of an Emergency Purchase Order to J. Fletcher Creamer & Son, Inc. for the Work Associated with the Wanaque North Aqueduct**
Commission Secretary to read resolution
5. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$4,281,984.13**
6. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$1,169,471.21**
7. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$518,970.64**