

# **NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION**

**SEPTEMBER 25, 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. 537**

**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 August 28, 2019;**
  - b. **Public Work Session Minutes of August 28, 2019**
2. **Purchase Requisitions over \$5000 Report for September 2019 in the amount of \$128,669.36**
3. **Commission Invoices:**
  - a. **Invoice #1083-27 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$267,010.12**  
Paul Serillo, Director of Facilities and Les Malytsky, Engineering Project Manager approve invoice 3(b) for payment.
  - b. **Invoice #346443 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$5,024.56**  
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(b) for payment.
  - c. **Invoice #4647 from Beneficial Soil Solutions, Inc. for Contract #1089B RTF Residual Removal in the amount of \$37,401.00**  
Lewis Schneider, Director of Operations/Licensed Operator and David Kirkham, Director of Residuals approve invoice 3(c) for payment.
  - d. **Invoice #2023-01 from Air Systems Maintenance, Inc. for Contract #2023 – Old Administration Boiler Upgrade in the amount of \$28,959.00**  
Maria Alliegro, Director of Engineering and Edward Newman, Construction Manager approve invoice 3(d) for payment.
  - e. **Invoice #20190731-62975-A from Wilmington Trust – Trustee Fees for Wanaque South Project in the amount of \$9,500.00**

## AGENDA

SEPTEMBER 25, 2019

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

- f. **Invoice #111-184339 from BNY Mellon – Trustee Fees – 2015 Wanaque North Revenue Refunding Bonds in the amount of \$3,500.00**

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

- g. **Invoice #E6X933000005 from Jacobs Engineering Group, Inc. for Contract #2039 – Asset Management Study in the amount of \$68,558.96**

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

- h. **Various Invoices from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$16,357.33**

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

4. **Resolution – Authorizing the Online Sale of Surplus Vehicles and Equipment**

Commission Secretary to read resolution

5. **Resolution – Authorizing Change Order No. 1 to Contract #2019 with USIC, LLC**

Commission Secretary to read resolution

6. **Resolution – Authorizing a State Contract Award to Petro-Mechanics Inc. for the Closure and Removal of Underground Tanks at the Balancing Reservoir**

Commission Secretary to read resolution

7. **Resolution – Authorizing the Award and Execution of a Contract for a New Lawn-Mower Under a National Cooperative Purchasing Agreement**

Commission Secretary to read resolution

8. **Wanaque-North Operating Account – Monthly Disbursement Report: \$4,291,183.53**

9. **Wanaque-South Operating Account – Monthly Disbursement Report: \$1,729,695.96**

10. **Wanaque-South Joint Venture Operating Account – Monthly Disbursement Report: \$694,003.73**