

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

SEPTEMBER 23, 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. 549

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 26, 2020;**
 - b. **Public Work Session Minutes of August 26, 2020**
2. **Purchase Requisitions over \$5000 Report for September 2020 in the amount of \$72,734.00**
3. **Commission Invoices:**
 - a. **Invoice #1083-39 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$1,122,027.26**
 Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #2054R-02 from Stone Hill Construction for Contract #2054R – Filter Building Ventilation Project in the amount of \$13,304.75**
 Maria Alliegro, Director of Facilities and Chris Clamser, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #396083 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$3,100.45**
 Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(c) for payment.
 - d. **Various Invoices from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$47,025.00**
 Lewis Schneider, Director of Operations/Licensed Operator and David Kirkham, Director of Residuals approve invoice 3(d) for payment.
 - e. **Various Invoices from McPhee Electric (formerly JBL) for Contract #2060 – Electrical Contracting Services – Electrical Contracting Services in the amount of \$42,650.00**

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

f. Various Invoices from Wilmington Trust – Trustee Fees for Wanaque South Project 2015 Debt Service Fund in the amount of \$9,500.00

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

g. Various Invoices from BNY Mellon – Trustee Fees in the amount of \$13,500.00

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

h. Invoice #34181475 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$345.50

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

i. Invoice #4 from Clean Waters Consulting LLC for Contract #2066 – Reservoir Consulting in the amount of \$1,575.00

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

j. Invoice #1 from CMS Construction, Inc. for Contract #2064 – Bridge Repair at Stonetown and Fairfield Roads in the amount of \$133,000.00

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

k. Invoice #2018-025-1 from Paving Materials & Contracting, LLC for Contract #2031 – Concrete Footings for Tank Enclosures in the amount of \$106,925.84

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

l. Invoice E6X94200011 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$25,255.19

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

m. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$21,127.50

Maria Alliegro, Director of Facilities, Paul Serillo, Director of Facilities, James Stachura, Project Engineer, Chris Clamser, Project Engineer and Les Malytskyy, Engineering Project Manager approve invoice 3(m) for payment.

n. Invoice E6X96100005 from Jacobs Engineering Group, Inc. for Contract #2062 – Design of Interconnection with Newark in the amount of \$10,554.48

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

4. Resolution – Approving the Reallocation of Capital Budget Appropriations

Commission Secretary to read resolution

5. Resolution – Authorizing the First Renewal Option and One Year Extension to Contract #2040 with USI Insurance Services for Risk Management and Insurance Coverage Services

Commission Secretary to read resolution

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- 6. Resolution – Eleventh Supplemental Subordinate Bond Resolution of the Wanaque South Project Subordinate Revenue Bonds**
Commission Secretary to read resolution
- 7. Resolution – Twelfth Supplemental Subordinate Bond Resolution of the Wanaque South Project Subordinate Bond Anticipation Notes**
Commission Secretary to read resolution
- 8. Resolution – Nineteenth Supplemental Bond Resolution of the Wanaque North Project Revenue Bonds**
Commission Secretary to read resolution
- 9. Resolution – Twentieth Supplemental Bond Resolution of the Wanaque North Project Bond Anticipation Notes**
Commission Secretary to read resolution
- 10. Wanaque-North Operating Account –
Monthly Disbursement Report: \$4,399,771.30**
- 11. Wanaque-South Operating Account –
Monthly Disbursement Report: \$1,018,470.08**
- 12. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$389,326.54**