

# **NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION**

**SEPTEMBER 28, 2022**

**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. 573**

**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 24, 2022;**
  - b. **Public Work Session Minutes of August 24, 2022**
2. **Purchase Requisitions over \$5000 Report for September 2022 in the amount of \$105,800.00**
3. **Commission Invoices:**
  - a. **Invoice #1-228-001 from Stone Hill Construction for Contract #2087 – Clarifier Rehab Basins 1-4 in the amount of \$908,349.11**  
 Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(a) for payment.
  - b. **Invoice #533086 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$4,552.92**  
 Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(b) for payment.
  - c. **Invoice #50449 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$24,750.00**  
 Lewis Schneider, Director of Operations/Licensed Operator and Geordie Allegri, Asst. Manager of Residuals approve invoice 3(c) for payment.
  - d. **Invoice #28 from Clean Waters Consulting LLC for Contract #2066 – Reservoir Consulting in the amount of \$700.00**  
 Lewis Schneider, Director of Operations/Licensed Operator and Maureen Kneser, Lab Manager approve invoice 3(d) for payment.
  - e. **Invoice #65596 from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$4,600.00**  
 Paul Serillo, Director of facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(e) for payment.

- f. Invoice #776047 from Colliers Engineering & Design, Inc. for Contract #2091 – Land Surveying Services for Commission Owned Dams in the amount of \$4,480.00**

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

- g. Various Invoices from Wilmington Trust – Wanaque South Trustee Fees – NJ Infrastructure Bank Bonds & 2015 Revenue Bonds in the amount of \$13,500.00**

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

- h. Various Invoices from The BNY Mellon – Wanaque North Trustee Fees - NJ Infrastructure Bank Bonds & 2015A Revenue Bonds in the amount of \$13,500.00**

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

- i. Invoice #134973 from French & Parrello Associates for Contract #2071 – 2020 Regular Dam Inspections in the amount of \$22,052.50**

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

- j. Invoice #90996831 from U.S. Department of the Interior – United States Geological Survey Agreement #21LJJFA28 in the amount of \$91,652.50**

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

- k. Invoice #E6X94500026 from Jacobs Engineering Group, Inc. for Contract #2051 – Construction Administration for Clarifier Rehab 1-4 in the amount of \$6,830.33**

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

- l. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$2,593.75**

Maria Alliegro, Director of Engineering, Paul Serillo, Director of Facilities, Chris Clamser, Project Engineer, Michael Dox, Plant Electrical Engineer and Les Malytsky, Project Engineer approve invoice 3(l) for payment.

- m. Invoice #E6X96100027 from Jacobs Engineering Group, Inc. for Contract #2062 – Design of Interconnection with Newark in the amount of \$1,066.68**

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

- 4. Resolution – Authorizing a Sole Source Purchase from Alber & Son Inc. for the Replacement and Repair of the Commission’s Machinery**

Commission Secretary to read resolution

- 5. Resolution – Authorizing the Award and Execution of a Contract with USI Insurance Services for the Provision of Insurance Broker Services: Risk Management**

Commission Secretary to read resolution

- 6. Resolution – Authorizing Extension No. 2 and Change Order No. 2 to Contract #2055 with Carus LLC for Potassium Permanganate**

Commission Secretary to read resolution

- 7. Resolution – Authorizing the Second Renewal Option and One Year Extension to Contract #2056 with Polydyne, Inc. for Liquid Polymer**

Commission Secretary to read resolution

- 8. Resolution – Authorizing the Award and Execution of Contract #2078R-2-A with Aspen Tree Services, Inc. and Contract #2078R-2-B with Downes Tree Service, Inc. for Work Associated with Hazardous Tree Removal Services**  
Commission Secretary to read resolution
- 9. Wanaque-North Operating Account –  
Monthly Disbursement Report: \$10,948,245.87**
- 10. Wanaque-South Operating Account –  
Monthly Disbursement Report: \$810,762.64**
- 11. Wanaque-South Joint Venture Operating Account –  
Monthly Disbursement Report: \$492,740.52**