

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

SEPTEMBER 27, 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. 584

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 August 23, 2023;**
 - b. **Public Work Session Minutes of August 23, 2023**
2. **Purchase Requisitions over \$5000 Report for September 2023 in the amount of \$96,855.86**
3. **Commission Invoices:**
 - a. **Invoice #1083-66 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$46,009.04**
 Paul Serillo, Director of Facilities and Les Malysky, Project Engineer approve invoice 3(a) for payment.
 - b. **Invoice #1-228-012 from Stone Hill Construction for Contract #2087 – Clarifier Rehab Basins 1-4 in the amount of \$744,163.74**
 Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(b) for payment.
 - c. **Invoice #13848925 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$1,770.64**
 William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(c) for payment.
 - d. **Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$24,565.00**
 Maria Alliegro, Director of Engineering, Paul Serillo, Director of Facilities, Les Malysky, Engineering Project Manager and Michael Dox, Plant Electrical Engineer approve invoice 3(d) for payment.
 - e. **Invoice #E6X94200042 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$8,041.13**

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

- f. **Invoice #E6Y04000-01 from Jacobs Engineering Group, Inc. for Contract #2111 – Design for Wanaque South Pump Station in the amount of \$2,982.50**

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

- g. **Invoice #91330-2663 from McPhee Electric (formally JBL) for Contract #2060 – Electrical Contracting Services in the amount of \$5,786.85**

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

- h. **Invoice #24701 from Landscape Materials, Inc. for Contract #2083 – Removal of Residuals in the amount of \$18,600.00**

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

- i. **Invoice #39 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(i) for payment.

- j. **Invoice #52757 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$37,000.00**

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

- k. **Invoice #4 from AJC0, LLC for Contract #2107 – Engineering Consulting & Planning Services in the amount of \$4,810.00**

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

- l. **Various Invoices from Current Elevator Technology, Inc. for Contract #2075R – Modernization of Chemical Building Elevator & Elevator Maintenance in the amount of \$116,045.00**

Paul Serillo, Director of Facilities and James Michels, Manager, Mechanical & Electrical Maintenance approve invoice 3(l) for payment.

- m. **Invoice #608643 from Premier Services/USIC, LLC for Contract #2097 – Underground Locating in the amount of \$3,872.32**

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

- n. **Various Invoices from BNY Mellon for Wanaque North Trustee Fees – NJ Infrastructure Bank Financing in the amount of \$5,000.00**

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

- o. **Various Invoices from Wilmington Trust for Wanaque South Trustee Fees in the amount of \$13,500.00**

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

4. **Resolution – Approving the Execution of Joint Funding Agreement No. 24LJJFA28 Between U.S. Geological Survey, United States Department of the Interior and the North Jersey District Water Supply Commission**

Commission Secretary to read resolution

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5. **Resolution – Authorizing a Sole Source Contract Award to Mobile Dredging and Video Pipe, Inc. for the Lease of Bankside Presses**
Commission Secretary to read resolution
6. **Resolution – Authorizing Payment to the Rockledge Association in Connection with the Discharge and Extinguishment of an Easement**
Commission Secretary to read resolution
7. **Resolution – Authorizing a Sole Source Contract Award to Blueleaf, Inc. to Conduct a Pilot Study on Various Treatment Alternatives to Comply with the Environmental Protection Agency’s New PFAS Regulations**
Commission Secretary to read resolution
8. **Resolution – Authorizing the Award and Execution of Contract #2112 with Stone Hill Contracting Co., Inc. for the Wanaque South Pump Station HVAC Replacement Project**
Commission Secretary to read resolution
9. **Resolution – Authorizing the Award and Execution of Contract #2113 with United Painters, Inc. for the Monksville Dam Cone Valve Painting Project**
Commission Secretary to read resolution
10. **Resolution – Authorizing the Issuance of an Emergency Purchase Order to Dredge Rental & Marine, LLC for the Provision of Inner Lagoon Dredging Services**
Commission Secretary to read resolution
11. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$5,331,078.31**
12. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$3,639,497.92**
13. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$490,326.80**