

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

OCTOBER 24, 2018

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. 526

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 SHOTMEYER _____ VICE CHAIRMAN BURELL _____
COMMISSIONERS: ASHKINAZE _____ AMEDEO _____
KUSER _____ GAROFALO _____

- **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 September 26, 2018;**
 - b. **Public Work Session Minutes of September 26, 2018**
2. **Purchase Requisitions over \$5000 Report for October 2018 in the amount of \$98,983.00**
3. **Commission Invoices:**
 - a. **Invoice #2022-07 from Alpine Painting & Sandblasting for Contract #2022 – Task #3-6 Filters, Surface Wash & Pipe Gallery in the amount of \$544,302.50**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(a) for payment.
 - b. **Invoice #1060-24 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$67,900.00**
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(b) for payment.
 - c. **Various Invoices from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$17,025.19**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(c) for payment.
 - d. **Invoice #301340 from USIC, LLC for Contract #2019 – Underground Locating in the amount of \$4,807.40**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(d) for payment.

- e. **Invoice #2017-14-2 from Paving Materials & Contracting, LLC for Contract #2012R – Milling and Paving of Raymond Dam Toe Road in the amount of \$3,969.25**

James Stachura, Project Engineer and Ed Newman, Construction Manager approve invoice 3(e) for payment.

- f. **Invoice #2018-14-1 from Paving Materials & Contracting, LLC for Contract #2027 – Milling and Paving of Headworks, WSPS, RPS and Orechio Drive in the amount of \$166,225.97**

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

- g. **Various Invoices from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$19,100.00**

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

- h. **Invoice #201808031-62950A & 20180831-62951A from Wilmington Trust – Series 2006 Trustee Services in the amount of \$4,000.00**

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

- i. **Invoice AUM-101589 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$2,083.33**

William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(i) for payment.

- j. **Various Invoices #WBXB2200-PN-27 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Extension #1 – in the amount of \$11,262.46**

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

- k. **Invoice #21266 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$31,440.00**

David Kirkham, Director of Operations and Lewis Schneider, Director of Treatment/Lab & Compliance approve invoice 3(k) for payment.

- l. **Invoice #44474 from Philadelphia Gear/Timken Gears & Services, Inc. for Contract #1038 – Inspection, Evaluation & Repair/Build Low Lift Gearboxes in the amount of \$38,027.50**

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

4. **Resolution – Approving the Reallocation of a Portion of the \$10,715,000 Aggregate Principal Amount of Wanaque North Project Revenue Bonds, Series 2015A**

Commission Secretary to read resolution

5. **Resolution – Approving the Reallocation of a Portion of the \$4,155,000 Aggregate Principal Amount of Wanaque South Project Revenue Bonds, Series 2015A (Tax-Exempt) and \$1,605,000 Aggregate Principal Amount of Wanaque South Project Revenue Bonds, Series 2015B (Taxable)**

Commission Secretary to read resolution

6. **Resolution – Authorizing a Transfer of Funds from the Capital Reserve Account to the General Capital Account**
7. **Resolution – Authorizing the Award and Execution of Contract #2031 – Sodium Hypochlorite Tanks Enclosure**
Commission Secretary to read resolution
8. **Resolution – Authorizing the Award and Execution of a Contract for Consulting Engineering Services for Work Associated with an Asset Management Study**
Commission Secretary to read resolution
9. **Resolution – Extending Contract #2014 for the Provision of Contractor Services for Work Associated with Vegetation Management**
Commission Secretary to read resolution
10. **Resolution – Authorizing the Award and Execution of a Contract for the Provision of Insurance Broker Services: Risk Management**
Commission Secretary to read resolution
11. **Resolution – Authorizing the Emergency Replacement of Sodium Hypochlorite Tanks**
Commission Secretary to read resolution
12. **Resolution – Approving the Execution of Joint Funding Agreement No. 19LJJFA28 Between U.S. Geological Survey, United States Department of the Interior and the North Jersey District Water Supply Commission**
Commission Secretary to read resolution
13. **Resolution – Authorizing Amendment No. 2 to Contract #2022**
Commission Secretary to read resolution
14. **Resolution – Authorizing Emergency Work Associated with the Jackson Avenue and Newark-Pompton Turnpike (NPT) Joint Leak Repair**
Commission Secretary to read resolution
15. **Resolution – Authorizing Sole Source Contract Awards for the Purchase of Metering Pumps and Actuators**
Commission Secretary to read resolution
16. **Resolution – Authorizing the Online Sale of Surplus Vehicles and Equipment**
Commission Secretary to read resolution
17. **Resolution – Authorizing the Award and Execution of a Contract with McManimon, Scotland, & Baumann, LLC for the Provision of General Counsel Services**
Commission Secretary to read resolution
18. **Resolution – Authorizing the Award and Execution of a Contract with Kaufman Semeraro & Liebman LLP for the Provision of Special Real Estate Counsel Services**
Commission Secretary to read resolution

19. **Resolution – Authorizing the Award and Execution of a Contract with DeCotiis, FitzPatrick, Cole & Giblin, LLP for the Provision of Special Labor and Employment Counsel Services**
Commission Secretary to read resolution
20. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$7,308,692.62**
21. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$715,431.92**
22. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$549,701.70**