

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

OCTOBER 28, 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. 550

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 September 23, 2020;**
 - b. **Public Work Session Minutes of September 23, 2020**
2. **Purchase Requisitions over \$5000 Report for October 2020 in the amount of \$142,548.17**
3. **Commission Invoices:**
 - a. **Invoice #1083-40 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$386,173.77**
Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #2054R-03 from Stone Hill Construction for Contract #2054R – Filter Building Ventilation Project in the amount of \$13,931.75**
Maria Alliegro, Director of Facilities and Chris Clamser, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #401683 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$3,545.25**
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 \$25,575.00**
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 \$17,850.00**

AGENDA

OCTOBER 28, 2020

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 2006 Debt Service Fund in the amount of \$4,000.00

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

g. Invoice #3262-1 from Vollers Excavating & Construction, Inc. for Contract #2068 – Shooting Range Remediation in the amount of \$372,905.71

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

h. Various Invoices from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$2,702.50

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

i. Invoice #5 from Clean Waters Consulting LLC for Contract #2066 – Reservoir Consulting in the amount of \$1,312.50

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

j. Various Invoices from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$4,300.00

Michael Dox, Plant Electrical Engineer and James Stachura, Project Engineer approve invoice 3(j) for payment.

k. Various Invoices from DLB Associates Consulting Engineers for Contract #1045 – Electrical Infrastructure Study in the amount of \$9,215.00

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

l. Invoice #1094-15 FINAL from Total Recall Corp. for Contract #1094 – Security Enhancements in the amount of \$103,705.81

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

m. Invoice #2045-3 from Statewide Fence Contractors, LLC for Contract #2045 – Headworks Perimeter Fence in the amount of \$4,474.44 (Retainage)

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

n. Invoice E6X94200012 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$52,048.71

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

o. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$15,777.50

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(o) for payment.

p. Invoice E6X96100006 from Jacobs Engineering Group, Inc. for Contract #2062 – Design of Interconnection with Newark in the amount of \$21,937.16

AGENDA

OCTOBER 28, 2020

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

- q. **Invoice #E6X93300017 from Jacobs Engineering Group, Inc. for Contract #2039 – Asset Management Study in the amount of \$27,377.60**

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

- r. **Various Invoices from Jacobs Engineering Group, Inc. for Contract #2051 – Construction Admin for Clarifier Rehab 1-4 in the amount of \$23,003.17**

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

4. **Resolution – Authorizing Disposition of Obsolete Equipment**
Commission Secretary to read resolution
5. **Resolution – Approving the Execution of Joint Funding Agreement No. 21LJJFA28 Between U.S. Geological Survey, United States Department of the Interior and the North Jersey District Water Supply Commission**
Commission Secretary to read resolution
6. **Resolution – Authorizing a One-Year Extension of Contract #2032, #2033, #2034, #2035, #2036 and #2037 for the Furnishing and Delivery of Various Chemicals**
Commission Secretary to read resolution
7. **Resolution – Authorizing the Award and Execution of Contract #2073 for Work Associated with the Administration Building Lower Parking Lot Paving Project**
Commission Secretary to read resolution
8. **Resolution – Authorizing Change Order No. 3 to Contract #1083 with Stone Hill Contracting Company, Inc., for Residual Treatment Facility Upgrades for the Lagoon Decant Tower Discharge Project**
Commission Secretary to read resolution
9. **Resolution – Authorizing Emergency Work Associated with Leaks at Pipes Located Near Carlough Field**
Commission Secretary to read resolution
10. **Resolution – Authorizing a Service Agreement with the Wanaque Valley Regional Sewerage Authority**
Commission Secretary to read resolution
11. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$21,465,721.27**
12. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$5,561,899.53**
13. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$551,769.59**