

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

OCTOBER 25, 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. 585

1. CONTRACTS

PUBLIC WORK SESSION – CONFERENCE ROOM NO. 303

1. REPORT OF AUDIT FOR YEAR ENDING DECEMBER 2022
2. 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. **REPORT OF AUDIT FOR YEAR ENDING DECEMBER 2022**
2. **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 27, 2023;**
 - b. **Public Work Session Minutes of September 27, 2023**
2. **Purchase Requisitions over \$5000 Report for October 2023 in the amount of \$105,157.78**
3. **Commission Invoices:**
 - a. **Invoice #1-228-013 from Stone Hill Construction for Contract #2087 – Clarifier Rehab Basins 1-4 in the amount of \$1,533,205.71**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(a) for payment.
 - b. **Invoice #13888863 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$1,776.30**
William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(b) for payment.
 - c. **Various Invoices from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$7,900.00**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(c) for payment.
 - d. **Invoice #E6X94500036 from Jacobs Engineering Group, Inc. for Contract #2051 – Construction Administration for Clarifier Rehab 1-4 in the amount of \$5,738.74**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(d) for payment.
 - e. **Invoice #E6X94200043 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$5,586.06**

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

- f. **Invoice #E6Y04000-002 from Jacobs Engineering Group, Inc. for Contract #2111 – Design for Wanaque South Pump Station in the amount of \$6,072.50**

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

- g. **Various Invoices from McPhee Electric (formally JBL) for Contract #2060 – Electrical Contracting Services in the amount of \$183,227.00**

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

- h. **Invoice #29587 from Landscape Materials, Inc. for Contract #2083 – Removal of Residuals in the amount of \$43,400.00**

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

- i. **Invoice #40 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 #52952 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$33,300.00**

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

- k. **Invoice #5 from AJC0, LLC for Contract #2107 – Engineering Consulting & Planning Services in the amount of \$3,185.00**

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 \$2,190.00**

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

- m. **Invoice #614822 from Premier Services/USIC, LLC for Contract #2097 – Underground Locating in the amount of \$3,119.80**

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

- n. **Invoice #235 from Coastal Engineering, LLC for Post Brook Dam Improvements in the amount of \$94,484.34**

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

- o. **Invoice #INVDOW25276 (FINAL INVOICE) from Downes Tree Service, Inc. for Contract #2078R-2-B – Hazardous Tree Removal in the amount of \$37,691.25**

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

4. **Resolution – Authorizing the Award and Execution of a Contract with RVH Mulch Supply, LLC for Work Associated with the Wanaque Water Treatment Plant Residual Trucking & Management Services**

Commission Secretary to read resolution

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5. **Resolution – Authorizing the Award and Execution of a Contract to McPhee Electric for the Provision of Electrical Contracting Services**
Commission Secretary to read resolution
6. **Resolution – Authorizing the Award and Execution of Contract #2116 with Crossroads Pavement Maintenance, LLC for Repaving at the Commission’s Storehouse**
Commission Secretary to read resolution
7. **Resolution – Authorizing the Award and Execution of Contract #2115 with Polydyne, Inc. for the Furnishing and Delivery of Liquid Polymer for the Water Treatment Plant**
Commission Secretary to read resolution
8. **Resolution – Authorizing the Award and Execution of Contract #2114 with Carus, LLC for the Furnishing and Delivery of Potassium Permanganate for the Water Treatment Plant**
Commission Secretary to read resolution
9. **Resolution – Authorizing a Sole Source Contract Award to GE Digital, LLC for the Provision of the GE GlobalCare Product Line, Technical Support Services, and Software Upgrades Related to the Commission’s SCADA Equipment**
Commission Secretary to read resolution
10. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$3,722,432.36**
11. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$685,978.50**
12. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$609,613.03**