

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

NOVEMBER 28, 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. 527**

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 October 24, 2018;**
 - b. **Public Work Session Minutes of October 24, 2018**
2. **Purchase Requisitions over \$5000 Report for November 2018 in the amount of \$158,034.00**
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 \$255,217.50**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(a) for payment.
 - b. **Invoice #1060-25 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$385,765.51**
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(b) for payment.
 - c. **Various Invoices from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$2,186,436.35**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(c) for payment.
 - d. **Invoice #0934306 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$3,918.36**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(d) for payment.

AGENDA

NOVEMBER 28, 2018

- e. **Invoice #304975 from USIC, LLC for Contract #2019 – Underground Locating in the amount of \$5,585.06**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(e) for payment.
 - f. **Invoice #5368 from Tuff Greens, LLC for Contract #2014 – Vegetation Management in the amount of \$71,770.00**
Robert Malone, Supervisor of GFM approve invoice 3(f) for payment.
 - g. **Various Invoices from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$7,600.00**
Maria Alliegro, Director of Engineering and Les Malysky, Engineering Project Manager approve invoice 3(g) for payment.
 - h. **Invoice #0764476 from GZA GeoEnvironmental, Inc. for Contract #2024 – Formal Dam Inspections in the amount of \$36,025.00**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(h) for payment.
 - i. **Various Invoices from BNY Mellon – W/N/P Revenue Refunding Bonds in the amount of \$7,931.00**
William Schaffner, Chief Financial Officer approves invoice 3(i) for payment.
 - j. **Various Invoices from McPhee Electric (formerly JBL) for Contract #1081 – Electrical Contracting Services in the amount of \$36,337.29**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(j) for payment.
 - k. **Invoice AUM-102127 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(k) for payment.
 - l. **Invoice #P08954018 from Foley, Incorporated for Purchase of Custom Control House Generator in the amount of \$281,318.84**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(l) for payment.
 - m. **Invoice #21302 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$39,300.00**
David Kirkham, Director of Operations and Lewis Schneider, Director of Treatment/Lab & Compliance approve invoice 3(m) for payment.
 - n. **Invoice #7595-NJ from Hydrologics - Joint Study the Feasibility of Summer Pumping at WSPS in the amount of \$40,000.00**
Maria Alliegro, Director of Facilities and Paul Serillo, Director of Facilities approve invoice 3(n) for payment.
 - o. **Various Invoices from J. Fletcher & Son, Inc. for JFC Job #00-2018-150 Parish Drive Emergency Aqueduct Repair in the amount of \$278,671.30**
Maria Alliegro, Director of Engineering and Les Malysky, Engineering Project Manager approve invoice 3(o) for payment.
4. **Resolution – Approving the Reallocation of Capital Budget Appropriations**
Commission Secretary to read resolution

5. **Resolution – Authorizing Amendment No. 1 to Contract #2001 for the Provision of a Powdered Activated Carbon Storage and Feeding System**
Commission Secretary to read resolution
6. **Resolution – Awarding Contracts #2032, #2033, #2034, #2035, #2036 and #2037 for the Furnishing and Delivery of Various Chemicals for Calendar Years 2019 and 2020**
Commission Secretary to read resolution
7. **Resolution – Authorizing the Award and Execution of Contract #2038 for Site Development for Security Gates**
Commission Secretary to read resolution
8. **Resolution – Authorizing Amendment No. 1 to Contract #2024 for Consulting Engineering Services for Work Associated with Commission-Owned Dams: Formal Inspections/Stability Analysis**
Commission Secretary to read resolution
9. **Resolution – Authorizing Amendment No. 1 to P.O. 18-00769 for the Dive Repair of the 84-Inch Pipe at the High Lift Pump Station**
Commission Secretary to read resolution
10. **Resolution – Authorizing Emergency Repair Work to the Wanaque North Parish Drive Aqueduct**
Commission Secretary to read resolution
11. **Resolution – Authorizing an Emergency Contract for Repair of the Fire Pump at the Administration Building Located at One F.A. Orechio Drive**
Commission Secretary to read resolution
12. **Resolution – Granting a Right of Entry to Public Service Electric and Gas Company Across Certain Commission Property for Upgrades to Underground Transmission Facilities**
Commission Secretary to read resolution
13. **Resolution – Approving the Transfer of Reserves**
Commission Secretary to read resolution
14. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$8,522,887.50**
15. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$4,153,556.16**
16. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$577,848.41**