

# **NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION**

**NOVEMBER 20, 2019**

**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. 539**

**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 October 23, 2019;**
  - b. **Public Work Session Minutes of October 23, 2019**
2. **Purchase Requisitions over \$5000 Report for November 2019 in the amount of \$57,833.00**
3. **Commission Invoices:**
  - a. **Invoice #1083-29 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$417,156.75**  
Paul Serillo, Director of Facilities and Les Malytsky, Engineering Project Manager approve invoice 3(a) for payment.
  - b. **Invoice #2022-15 from Alpine Painting & Sandblasting for Contract #2022 – Task #3-6 Filters, Surface Wash & Pipe Gallery in the amount of \$10,743.55**  
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(b) for payment.
  - c. **Invoice #34125300 from Arcadis US, Inc. for Contract #2013 – Construction Admin Services – Basins 5 & 6 in the amount of \$648.50**  
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(c) for payment
  - d. **Various Invoices from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$10,122.56**  
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(d) for payment.

- e. **Invoice #354512 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$4,815.02**

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

- f. **Invoice #4693 from Beneficial Soil Solutions, Inc. for Contract #1089B RTF Residual Removal in the amount of \$38,291.50**

Lewis Schneider, Director of Operations/Licensed Operator and David Kirkham, Director of Residuals approve invoice 3(f) for payment.

- g. **Invoice #21711 from Landscape Materials, Inc. for Contract #2046 – Removal of Residuals in the amount of \$21,920.00**

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

- h. **Various Invoices from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$6,249.99**

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

- i. **Invoice #1094-13 from Total Recall Corp. for Contract #1094 – Security Enhancements in the amount of \$283,327.77**

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

- j. **Invoice #E6X93300007 from Jacobs Engineering Group, Inc. for Contract #2039 – Asset Management Study in the amount of \$30,526.08**

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

- k. **Various Invoices from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$29,044.59**

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

- l. **Invoice #111-1853088 from BNY Mellon – Trustee Fees – 2000 Series Wanaque North NJIB Loan in the amount of \$4,081.00**

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

4. **Resolution – Approving the Execution of Joint Funding Agreement No. 20LJJFA28 Between U.S. Geological Survey, United States Department of the Interior and the North Jersey District Water Supply Commission**

Commission Secretary to read resolution

5. **Resolution – Authorizing the Award and Execution of a Contract for Work Associated with General Consulting Engineering Services**

Commission Secretary to read resolution

6. **Resolution – Authorizing a First Addendum to a Lease Agreement Between the North Jersey District Water Supply Commission and Outfront Media, LLC which was Fully Executed on January 5, 2017**

Commission Secretary to read resolution

7. **Resolution – Approving the Transfer of Reserves**  
Commission Secretary to read resolution
8. **Resolution – Authorizing Requisition R9-01632 with IT Fire Protection LLC for Emergency Repairs to the Orechio Building Fire Suppression**  
Commission Secretary to read resolution
9. **Wanaque-North Operating Account –  
Monthly Disbursement Report: \$9,690,193.42**
10. **Wanaque-South Operating Account –  
Monthly Disbursement Report: \$3,106,825.42**
11. **Wanaque-South Joint Venture Operating Account –  
Monthly Disbursement Report: \$509,768.94**