

# **NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION**

**NOVEMBER 15, 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. 586**

**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 \_\_\_\_\_ 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. **2024 DRAFT BUDGET PRESENTATION**
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 October 25, 2023;**
  - b. **Public Work Session Minutes of October 25, 2023**
  
2. **Purchase Requisitions over \$5000 Report for November 2023 in the amount of \$87,990.81**
  
3. **Commission Invoices:**
  - a. **Invoice #1083-67 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$34,506.84**  
Paul Serillo, Director of Facilities and Les Malytskyy, Project Engineer approve invoice 3(a) for payment.
  
  - b. **Invoice #13929300 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$1,724.00**  
William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(b) for payment.
  
  - c. **Various Invoices from Suburban Consulting Engineers, Inc. for Contract #2074 – Freshwater Wetlands General Permit in the amount of \$1,274.92**  
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(c) for payment.
  
  - d. **Invoice #E6X94200044 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$6,405.74**  
Maria Alliegro, Director of Engineering and Les Malytskyy, Project Engineer approve invoice 3(d) for payment.

- e. **Invoice #E6Y04000-003 from Jacobs Engineering Group, Inc. for Contract #2111 – Design for Wanaque South Pump Station in the amount of \$17,547.50**

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

- f. **Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$21,017.50**

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

- g. **Invoice #90076 from Landscape Materials, Inc. for Contract #2083 – Removal of Residuals in the amount of \$51,150.00**

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

- h. **Invoice #53102 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$14,800.00**

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

- i. **Invoice #2075R3 from Current Elevator Technology, Inc. for Contract #2075R – Modernization of Chemical Building Elevator & Elevator Maintenance in the amount of \$98,325.00**

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

- j. **Invoice #621363 from Premier Services/USIC, LLC for Contract #2097 – Underground Locating in the amount of \$4,580.38**

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

4. **Resolution – Authorizing the Disposition of Obsolete Equipment**

Commission Secretary to read resolution

5. **Resolution – Authorizing the Award and Execution of a Contract for the Provision of Media Relations Consulting Services**

Commission Secretary to read resolution

6. **Resolution – Authorizing Extension No. 1 and Change Order No. 1 to Contract #2084 with Usalco Baltimore Plant, LLC for the Furnishing and Delivery of Polyaluminum Chloride**

Commission Secretary to read resolution

7. **Resolution – Authorizing Extension No. 1 and Change Order No. 1 to Contract #2085 with Usalco Baltimore Plant, LLC for the Furnishing and Delivery of Aluminum Sulfite**

Commission Secretary to read resolution

8. **Resolution – Authorizing the Award and Execution of a Contract with HDR Engineering, Inc. for General Consulting Engineering Services**

Commission Secretary to read resolution

9. **Resolution – Authorizing, Pursuant to P.L. 2011, CH. 78, the Establishment of 2024 Healthcare Contributions for Employees in Connection with the Provision of Benefits Under the New Jersey State Health Benefits Program**

Commission Secretary to read resolution

- 10. Wanaque-North Operating Account –  
Monthly Disbursement Report: \$10,204,377.94**
- 11. Wanaque-South Operating Account –  
Monthly Disbursement Report: \$4,488,052.18**
- 12. Wanaque-South Joint Venture Operating Account –  
Monthly Disbursement Report: \$497,630.33**