

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

DECEMBER 16, 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. 552

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 November 18, 2020;**
 - b. **Public Work Session Minutes of November 18, 2020**
2. **Purchase Requisitions over \$5000 Report for December 2020 in the amount of \$55,704.01**
3. **Commission Invoices:**
 - a. **Invoice #1083-42 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$247,283.14**
Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #2054R-05 from Stone Hill Construction for Contract #2054R – Filter Building Ventilation Project in the amount of \$342,983.44**
Maria Alliegro, Director of Facilities and Chris Clamser, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #2058 FINAL from Stone Hill Construction for Contract #2058 – Filter 12 Rehab – Release of Retainage in the amount of \$10,016.60**
Paul Serillo, Director of Facilities and Paul Kearney, Operations Manager approve invoice 3(c) for payment.
 - d. **Invoice #409986 from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$3,220.55**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(d) for payment.
 - e. **Various Invoices from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$1,500.00**

AGENDA

DECEMBER 16, 2020

Maria Alliegro, Director of Engineering, Michael Dox, Plant Electrical Engineer, James Stachura, Sr. Project Engineer and Chris Clamser, Project Engineer approve invoice 3(e) for payment.

f. Various Invoices from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$46,200.00

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

g. Invoice #91330-1567 from McPhee Electric (formerly JBL) for Contract #2060 – Electrical Contracting Services – Electrical Contracting Services in the amount of \$34,800.00

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

h. Various Invoices from Wilmington Trust – Trustee Fees for Wanaque South Project in the amount of \$15,500.00

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

i. Invoice #3262-2 from Vollers Excavating & Construction, Inc. for Contract #2068 – Shooting Range Remediation in the amount of \$896,329.09

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

j. Various Invoices from Lerch, Vinci & Higgins, LLP for 2019 Audit in the amount of \$47,219.79

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

k. Invoice #2070-1 from C.J. Vanderbeck & Son, Inc. for Contract #2070 – Filter Building Boiler Replacement in the amount of \$90,915.00

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

l. Invoice #123515 from French & Parrello Associates for Contract #2071 – 2020 Regular Dam Inspections in the amount of \$13,740.71

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

m. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$74,576.28

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

n. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$27,145.00

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

o. Invoice E6X96100008 from Jacobs Engineering Group, Inc. for Contract #2062 – Design of Interconnection with Newark in the amount of \$19,657.40

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

p. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2039 – Asset Management Study in the amount of \$11,313.30

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

4. **Resolution – Authorizing the Posting and Publishing of a Notice of Meetings in Accordance with the New Jersey Open Public Meetings Act**
Commission Secretary to read resolution
5. **Resolution – Adopting the 2021 Annual Budget for the Wanaque North Project and Authorizing the Executive Director to take all Necessary and Appropriate Steps in Furtherance Thereof**
Commission Secretary to read resolution
6. **Resolution – Adopting the 2021 Annual Budget for the Wanaque South Project and Authorizing the Executive Director to take all Necessary and Appropriate Steps in Furtherance Thereof**
7. **Resolution – Authorizing the Online Sale of Surplus Vehicles and Equipment**
Commission Secretary to read resolution
8. **Resolution – Authorizing the First Renewal Option and One Year Extension to Contract #2042 with McManimon, Scotland & Baumann, LLC for the Provision of General Counsel Services**
Commission Secretary to read resolution
9. **Resolution – Authorizing the First Renewal Option and One Year Extension to Contract #2043 with Kaufman, Semeraro & Liebman, LLP for the Provision of Special Real Estate Counsel Services**
Commission Secretary to read resolution
10. **Resolution – Authorizing the First Renewal Option and One Year Extension to Contract #2044 with DeCotiis, FitzPatrick, Cole & Giblin, LLP for the Provision of Special Labor and Employment Counsel Services**
Commission Secretary to read resolution
11. **Resolution – Authorizing the Execution of a Conservation Partnership Agreement with the Land Conservancy of New Jersey for the Acquisition of Lot 6, Block 100 in the Borough of Ringwood**
Commission Secretary to read resolution
12. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$4,327,903.90**
13. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$651,576.68**
14. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$587,855.39**