

# **NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION**

**MAY 25, 2016**

**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. 497**

1. PERSONNEL
2. 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 ORECHIO \_\_\_\_\_  
 COMMISSIONERS: ASHKINAZE \_\_\_\_\_ AMEDEO \_\_\_\_\_  
 KUSER \_\_\_\_\_ BURRELL \_\_\_\_\_  
 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 April 22, 2016;
  - b. Public Work Session Minutes of April 22, 2016;
2. Purchase Requisitions over \$5000 Report for May 2016 in the amount of \$71,750.00
3. Commission Invoices:
  - a. Invoice #20174 from Landscape Materials, Inc. for Contract #1043-0100 – Removal of Residuals in the amount of \$28,980.00  
 Lewis Schneider, Director of Lab Services and Douglas Delorie, Manager approve invoice 3(a) for payment.
  - b. Invoice #87380-8612 from JBL Electric, Inc. for Contract #1084 – Electrical Contracting Services in the amount of \$2,753.00  
 Michael Dox, Plant Electrical Engineer approves invoice 3(b) for payment.
  - c. Invoice #87380-8611 from JBL Electric, Inc. for Contract #1084 – Electrical Contracting Services in the amount of \$3,753.00  
 Michael Dox, Plant Electrical Engineer approves invoice 3(c) for payment.
  - d. Invoice #1083-3 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$61,148.80  
 Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(d) for payment.

- e. **Invoice #54242 from DLB Associates Consulting Engineers PCNJ for Contract #1045 – Electrical Infrastructure Study in the amount of \$8,122.50**

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

- f. **Invoice #IV00232706 from Hatch Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$5,490.00**

Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(f) for payment.

- g. **Invoice #19404 from Public Strategies Impact LLC – Community/Media Relations Consulting in the amount of \$4,250.00**

Todd Caliguire, Executive Director approves invoice 3(g) for payment.

- h. **Invoice #0777932 from Arcadis US, Inc. for Contract #1052 – General Consulting in the amount of \$817.48**

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

- i. **Invoice #0777933 from Arcadis US, Inc. for Contract #1052 – General Consulting in the amount of \$3,223.00**

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

- j. **Invoice #174016 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$2,557.10**

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

- k. **Invoice #IV16050612 from Telog Instruments, Inc. for Contract #1055 – Provision of Telemetry Equipment in the amount of \$25,354.00**

Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(k) for payment.

- l. **Invoice #1031437 from Wilmington Trust for Trustee Fee Series 2003B Revenue Debt Service Fund in the amount of \$7,500.00**

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

4. **Resolution – Authorizing Emergency Repairs to the Ramapo Pump Station Screen House**  
Commission Secretary to read resolution
5. **Resolution – Authorizing the Conditional Award of a Contract for Design/Build Services Associated with Clarifier System Rehabilitation in Basins 5 and 6**  
Commission Secretary to read resolution
6. **Personnel:**  
Executive Director Todd R. Caliguire to report
7. **Wanaque-North Operating Account – Monthly Disbursement Report: \$5,046,824.00**
8. **Wanaque-South Operating Account – Monthly Disbursement Report: \$694,574.29**
9. **Wanaque-South Joint Venture Operating Account –**

**Monthly Disbursement Report: \$798,682.03**