

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

JULY 27 , 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. 499

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 June 22, 2016;**
 - b. **Public Work Session Minutes of June 22, 2016;**
2. **Purchase Requisitions over \$5000 Report for July 2016 in the amount of \$66,451.11**
3. **Commission Invoices:**
 - a. **Invoice #0721175 from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$38,400.00**
 Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #1083-5 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$21,688.62**
 Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(b) for payment.
 - c. **Invoice #1060-7 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$50,242.46**
 Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(c) for payment.
 - d. **Invoice #IV00235343 from Hatch Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$3,600.00**

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

- e. **Invoice JFC #00-2016-150 from J. Fletcher Creamer & Son, Inc. Emergency Aqueduct Leak Repair in the amount of \$4,798.16**

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

- f. **Invoice #142519 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$3,647.80**

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

- g. **Invoice #20175 from Landscape Materials, Inc. for Contract #1043-0100 – Removal of Residuals in the amount of \$18,032.00**

David Kirkham, Director of Operations and Douglas Delorie, Manager approve invoice 3(g) for payment.

- h. **Invoice #87380-8758 from JBL Electric, Inc. for Contract #1081 – Electrical Contracting Services in the amount of \$26,000.00**

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

- i. **Invoice #54210 from DLB Associates Consulting Engineers PCNJ for Contract #1045 – Electrical Infrastructure Study in the amount of \$5,415.00**

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

- j. **Invoice #54470 from DLB Associates Consulting Engineers PCNJ for Contract #1045 – Electrical Infrastructure Study in the amount of \$29,782.50**

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

- k. **Invoice #19066 from Public Strategies Impact LLC – Community/Media Relations Consulting in the amount of \$4,250.00**

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

- l. **Invoice #1031434 from Wilmington Trust for Trustee Fee Series 1999 Trust A-2 Debt Service Fund in the amount of \$2,500.00**

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

- m. **Invoice #1031444 from Wilmington Trust for Trustee Fee Series 2000-1 A-2 Debt Service Fund in the amount of \$2,500.00**

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

- n. **Invoice #1031445 from Wilmington Trust for Trustee Fee Series 2000-2 Loan Debt Service Fund in the amount of \$2,500.00**

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

- o. **Invoice #1031446 from Wilmington Trust for Trustee Fee Series 2003-1 Debt Service Fund in the amount of \$1,500.00**

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

- p. **Invoice #1031447 from Wilmington Trust for Trustee Fee EIT Series 2003-2 Debt Service Fund in the amount of \$1,500.00**

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

- q. **Invoice #1037665 from Wilmington Trust for Trustee Fee Series 2013A Debt Service Fund in the amount of \$5,000.00**

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

- r. **Invoice #WBXB2200-007-JN-02 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$9,600.00**

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

- s. **Invoice #WBXB2200-012-JN-02 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$3,283.00**

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

- t. **Invoice #WBXB2200-010-JN-01 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$12,425.00**

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

- u. **Invoice #WBXB2200-999-JN-02 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$19,982.81**

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

4. **Resolution – Tenth Supplemental Subordinate Bond Resolution of the North Jersey District Water Supply Commission Wanaque South Project Subordinate Bond Anticipation Notes**

Commission Secretary to read resolution

5. **Resolution – Eighteenth Supplemental Bond Resolution of the North Jersey District Water Supply Commission Wanaque North Project Bond Anticipation Notes**

Commission Secretary to read resolution

6. **Resolution – Authorizing an Amendment to Contract #1090 Between the North Jersey District Water Supply Commission and Jacobs Engineering Group, Inc.**

Commission Secretary to read resolution

7. **Resolution – Authorizing an Amendment to Contract #1081 Between the North Jersey District Water Supply Commission and JBL Electric, Inc.**

Commission Secretary to read resolution

8. **Personnel:**

Executive Director Todd R. Caliguire to report

9. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$4,000,369.73**

10. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$536,494.61**

11. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$569,205.11**