

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

AUGUST 24 , 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. 500

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 July 27, 2016;**
 - b. **Public Work Session Minutes of July 27, 2016;**
2. **Purchase Requisitions over \$5000 Report for August 2016 in the amount of \$153,533.00**
3. **Commission Invoices:**
 - a. **Invoice #0722643 from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$16,700.00**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #0721051 from GZA GeoEnvironmental, Inc. for Contract #1057 – Formal Dam Inspections in the amount of \$5,468.00**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #1083-6 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$20,030.50**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(c) for payment.
 - d. **Invoice #IV00236679 from Hatch Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$825.00**
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(d) for payment.

- e. **Invoice #IV00237208 from Hatch Mott MacDonald for Contract #1066 – Resiliency Study in the amount of \$13,141.14**

Joseph Stroin, Chief Operating Officer approves invoice 3(e) for payment.

- f. **Invoice #IV00232875 from Hatch Mott MacDonald for Contract #1066 – Resiliency Study in the amount of \$30,034.00**

Joseph Stroin, Chief Operating Officer approves invoice 3(f) for payment.

- g. **Invoice #IV00231523 from Hatch Mott MacDonald for Contract #1066 – Resiliency Study in the amount of \$60,617.46**

Joseph Stroin, Chief Operating Officer approves invoice 3(g) for payment.

- h. **Invoice #20176 from Landscape Materials, Inc. for Contract #1043-0100 – Removal of Residuals in the amount of \$24,956.00**

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

- i. **Invoice #87380-8717 from JBL Electric, Inc. for Contract #1081 – Electrical Contracting Services in the amount of \$2,974.40**

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

- j. **Invoice #87380-8782 from JBL Electric, Inc. for Contract #1081 – Electrical Contracting Services in the amount of \$2,789.18**

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

- k. **Invoice #87380-8783 from JBL Electric, Inc. for Contract #1081 – Electrical Contracting Services in the amount of \$5,995.00**

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

- l. **Invoice #3001408 from Wilmington Trust for Trustee Fee 2015 Series A & B Bonds Annual Service Fee in the amount of \$9,500.00**

Michael Broncatello, Comptroller approves invoice 3(l) for payment.

- m. **Invoice #3001408 from The BNY Mellon for 2009 Revenue Refunding Bonds Annual Service Fee in the amount of \$3,850.00**

Michael Broncatello, Comptroller approves invoice 3(m) for payment.

- n. **Invoice #193181 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$3,534.90**

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

- o. **Invoice #WBXB2200-003-JN-01 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$20,220.00**

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

- p. **Invoice #WBXB2200-004-JN-01 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$31,305.00**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(p) for payment.
- q. **Invoice #WBXB2200-007-JN-03 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$570.00**
Ed Newman, Construction Manager approves invoice 3(q) for payment.
- r. **Invoice #WBXB2200-012-JN-03 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$650.00**
Edwin Reyes, Project Engineer approves invoice 3(r) for payment.
- s. **Invoice #WBXB2200-999-JN-03 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$3,245.00**
Maria Alliegro, Director of Engineering and Les Malysky, Engineering Project Manager approve invoice 3(s) for payment.
- t. **Invoice #WBXB2200-017-JN-01 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$2,620.00**
Maria Alliegro, Director of Engineering approves invoice 3(t) for payment.
- u. **Invoice #19765 from Public Strategies Impact LLC – Community/Media Relations Consulting in the amount of \$4,250.00**
Todd Caliguire, Executive Director approves invoice 3(u) for payment.
4. **Resolution – Approving the Reallocation of the 2016 Wanaque South Operating Budget**
Commission Secretary to read resolution
5. **Resolution – Authorizing Change Order No. 2 to Contract #1057 for the Provision of Consulting Engineering Services for Work Associated with Commission-Owned Dams**
Commission Secretary to read resolution
6. **Resolution – Awarding Contract #1098 to Polydyne, Inc. for the Furnishing and Delivery of Liquid Cationic Polymer for a Two Year Term**
Commission Secretary to read resolution
7. **Resolution – Authorizing Change Order No. 1 to Contract #1037 for the Performance of Engineering Services at Commission-Owned Dams**
Commission Secretary to read resolution
8. **Resolution – Appointing an Affirmative Action Officer**
Commission Secretary to read resolution
9. **Resolution – Conditionally Approving Change Order No. 1 to Contract #1060 with Stone Hill Contracting, Inc.**
Commission Secretary to read resolution
10. **Personnel:**
Executive Director Todd R. Caliguire to report
11. **Wanaque-North Operating Account –**

Monthly Disbursement Report: \$9,844,414.38

- 12. Wanaque-South Operating Account –
Monthly Disbursement Report: \$2,923,870.09**
- 13. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$603,374.79**