

# **NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION**

**SEPTEMBER 28 , 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. 501**

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

<b>I. 9:00 A.M. OPEN PUBLIC MEETING OF THE COMMISSION</b>
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**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**

<b>II. PUBLIC WORK SESSION – CONFERENCE ROOM NO. 303</b>
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**1. CONSOLIDATED BUDGET TO ACTUAL REPORT**

9:10 A.M. - OR AS SOON THEREAFTER AS POSSIBLE RECESS PUBLIC MEETING AND CONVENE EXECUTIVE CONFERENCE MEETING
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- **POLL PUBLIC ATTENDEES REGARDING AGENDA ITEMS**

<b>III. PUBLIC COMMISSION BUSINESS</b>
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**ACTION REQUIRED:**

1.
  - a. **Public Commission Meeting Minutes of August 24, 2016;**
  - b. **Public Work Session Minutes of August 24, 2016;**
2. **Purchase Requisitions over \$5000 Report for September 2016 in the amount of \$107,090.61**
3. **Commission Invoices:**
  - a. **Invoice #0724865 from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$5,400.00**  
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(a) for payment.
  - b. **Invoice #1060-8 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$1,590,242.65**  
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(b) for payment.
  - c. **Invoice #1060-9 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$29,298.36**  
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(c) for payment.
  - d. **Invoice #1083-7 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$14,065.00**  
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(d) for payment.

- e. **Invoice #IV00238612 from Hatch Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$3,740.70**

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

- f. **Invoice #20177 from Landscape Materials, Inc. for Contract #1043-0100 – Removal of Residuals in the amount of \$28,336.00**

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

- g. **Invoice #198355 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$5,452.70**

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

- h. **Invoice #29579 from Princeton Hydro LLC. for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$1,177.00**

Lewis Schneider, Director of Treatment, Laboratory & Compliance – Licensed Operator Water Treatment/Residuals and Maureen Kneser, Laboratory Manager approve invoice 3(h) for payment.

- i. **Invoice #1031438 from Wilmington Trust for 2006-1 Series Debt Service Fund in the amount of \$2,000.00**

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

- j. **Invoice #1031439 from Wilmington Trust for 2006-2 Series Debt Service Fund in the amount of \$2,000.00**

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

- k. **Invoice #WBXB2200-999-JN-05 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$800.00**

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

- l. **Invoice #WBXB2200-999-JN-05 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$55.00**

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

- m. **Invoice #WBXB2200-004-JN-02 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$21,633.50**

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

- n. **Invoice #WBXB2200-007-JN-04 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$270.00**

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

- o. **Invoice #WBXB2200-012-JN-04 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$213.72**

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

- p. **Invoice #WBXB2200-015-JN-01 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$320.00**

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

- q. **Invoice #WBXB2200-017-JN-02 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$4,540.00**

Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(q) for payment.

- r. **Invoice #WBXB2200-999-JN-04 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$1,240.00**

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

- s. **Invoice #WBXB2200-999-JN-04A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$2,520.00**

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

- t. **Invoice #WBXB2200-003-JN-02 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$17,465.00**

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

4. **Resolution – Authorizing the Award and Execution of a Contract for the Provision of Powdered Activated Carbon Storage and Feeding System and the Appropriation of Necessary Funding**  
Commission Secretary to read resolution
5. **Resolution – Authorizing the Award and Execution of Two (2) Separate Contracts with Landscape Materials, Inc. and Beneficial Soil Solutions, Inc. for the Provision of Residual Trucking & Management Services**  
Commission Secretary to read resolution
6. **Resolution – Awarding a Contract for the Repaving of Raymond Dam, Centrifuge Complex, and Carter Hill Road**  
Commission Secretary to read resolution
7. **Resolution – Authorizing the Preliminary Award of a Contract for Electrical Services**  
Commission Secretary to read resolution
8. **Resolution – Approving the Reallocation of a Portion of the \$10,715,000 Aggregate Principal Amount of Wanaque North Project Revenue Bonds, Series 2015A**  
Commission Secretary to read resolution
9. **Resolution – Approving the Reallocation of a Portion of the \$4,155,000 Aggregate Principal Amount of Wanaque South Project Revenue Bonds, Series 2015A (Tax-Exempt) and \$1,605,000 Aggregate Principal Amount of Wanaque South Project Revenue Bonds, Series 2015B (Taxable)**  
Commission Secretary to read resolution

10. **Personnel:**  
Executive Director Todd R. Caliguire to report
11. **Wanaque-North Operating Account –  
Monthly Disbursement Report: \$4,705,588.55**
12. **Wanaque-South Operating Account –  
Monthly Disbursement Report: \$734,593.16**
13. **Wanaque-South Joint Venture Operating Account –  
Monthly Disbursement Report: \$446,878.32**