

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

OCTOBER 26, 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. 502

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 September 28, 2016;**
 - b. **Public Work Session Minutes of September 28, 2016;**
2. **Purchase Requisitions over \$5000 Report for October 2016 in the amount of \$21,000.00**
3. **Commission Invoices:**
 - a. **Invoice #1083-8 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$22,174.20**
 Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #1060-10 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$454,092.88**
 Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #20178 from Landscape Materials, Inc. for Contract #1043-0100 – Removal of Residuals in the amount of \$21,896.00**
 David Kirkham, Director of Residuals Treatment Operations and Douglas Delorie, Manager approve invoice 3(c) for payment.
 - d. **Invoice #54903 from DLB Associates Consulting Engineers PCNJ for Contract #1045 – Electrical Infrastructure Study in the amount of \$698.25**
 Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(d) for payment.

- e. **Invoice #IV00239296 from Hatch Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$3,917.10**

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

- f. **Invoice #ADV0276074 from SourceMedia LLC for Advertising in the “Bond Buyer” in the amount of \$5,759.40**

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

- g. **Invoice #3512 from Tuff Greens, LLC for Contract #1064 – Vegetation Management in the amount of \$66,000.00**

Robert Barone, Manager and Robert Malone, Assistant Manager approve invoice 3(g) for payment.

- h. **Invoice #111-1701413 from The BNY Mellon for Revenue Bonds Series 2015A Annual Service Fee in the amount of \$3,500.00**

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

- i. **Invoice #111-1701414 from The BNY Mellon for Revenue Bonds Series 2015B Annual Service Fee in the amount of \$2,500.00**

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

- j. **Invoice #WBXB2200-003-PN-05 Task #002 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$6,645.00**

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

- k. **Invoice #WBXB2200-003-PN-05 Task #003 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$7,810.00**

Chris Clamser, Project Engineer and Paul Kearney, Manager approve invoice 3(k) for payment.

- l. **Invoice #WBXB2200-003-PN-05 Task #004 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$3,090.00**

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

- m. **Invoice #WBXB2200-003-PN-05 Task #007 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$340.00**

Maria Alliegro, Director of Engineering and Edward Newman, Construction Manager approve invoice 3(m) for payment.

- n. **Invoice #WBXB2200-003-PN-05 Task #012 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$181.50**

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

- o. Invoice #WBXB2200-003-PN-05 Task #017 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$6,365.00**

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

- p. Invoice #WBXB2200-003-PN-05 Task #999 - 18 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$680.00**

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

- 4. Resolution – Approving the Execution of Joint Funding Agreement No. 17ENNJ000000028 Between U.S. Geological Survey, United States Department of the Interior and the North Jersey District Water Supply Commission**
Commission Secretary to read resolution
- 5. Resolution – Authorizing Change Order No. 4 to Contract #1045 with DLB Associates for Construction Administration Services**
Commission Secretary to read resolution
- 6. Personnel:**
Executive Director Todd R. Caliguire to report
- 7. Wanaque-North Operating Account –
Monthly Disbursement Report: \$3,987,563.12**
- 8. Wanaque-South Operating Account –
Monthly Disbursement Report: \$544,470.71**
- 9. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$2,216,673.53**