

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

JANUARY 24 , 2018

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. 517

1. 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
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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**

III. PUBLIC COMMISSION BUSINESS
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ACTION REQUIRED:

1.
 - a. **Public Commission Meeting Minutes of December 20, 2017;**
 - b. **Public Work Session Minutes of December 20, 2017**
2. **Purchase Requisitions over \$5000 Report for January 2018 in the amount of \$42,359.00**
3. **Commission Invoices:**
 - a. **Invoice #14 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$44,749.50**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(a) for payment.
 - b. **Invoice #1060-23 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$1,940.00**
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #1083-19 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$132,216.81**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(c) for payment.
 - d. **Invoice #20195 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$18,032.00**
David Kirkham, Director of Operations and Douglas Delorie, Manager approve invoice 3(d) for payment.

- e. Invoice #2020-5 from Alpine Painting & Sandblasting for Contract #2020 – Task #2 Surge Tank Painting & Rehabilitation in the amount of \$50,547.60**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(e) for payment.
- f. Invoice #2021-3 from Alpine Painting & Sandblasting for Contract #2020 – Task #1 Washwater Tank Painting & Rehabilitation in the amount of \$264,309.95**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(f) for payment.
- g. Invoice #111-1757297 from BNY Mellon – W/N/P 2016 Bond Anticipation Notes in the amount of \$2,500.00**
William Schaffner, Chief Financial Officer approves invoice 3(g) for payment.
- h. Invoice #70030 from Total Recall Corp. for Contract #1094 – Security Enhancements in the amount of \$355,557.26**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(h) for payment.
- i. Invoice #2006(B)-02 from Peterson & Sons Tree Service, Inc. for Contract #2006-02 – Clear & Remove Trees in the amount of \$20,947.50**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(i) for payment.
- j. Invoice #2007-06 from Allied Construction Group, Inc. for Contract #2007 – PAC Construction in the amount of \$20,653.50**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(j) for payment.
- k. Invoice #0870785 & #0877618 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$14,173.50**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(k) for payment.
- l. Various Invoices from DLB Associates Consulting Engineering for Contract #1045 – Electrical Infrastructure Study in the amount of \$31,312.00**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(l) for payment.
- m. Invoice #1925312 from Intralox LLC for Contract #2005 – Purchase Travel Screens for Wanaque South Pump Station in the amount of \$352,630.80**
Paul Serillo, Director of Facilities and James Stachura, Project Engineer approve invoice 3(m) for payment.
- n. Various Invoices from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$7,100.00**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(n) for payment.
- o. Invoice #0742931 from GZA GeoEnvironmental, Inc. for Contract #1057 – Formal Dam Inspections in the amount of \$912.00**

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

- p. **Various Invoices #WBXB2200-PN-19 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Year 2 – in the amount of \$11,143.24**

Maria Alliegro, Director of Engineering, Chris Clamser, Project Engineer, and Les Malytskyy, Engineering Project Manager approve invoice 3(p) for payment.

- q. **Invoice #1040-07 from Joseph M. Sanzari, Inc. for Contract #1040 – Design and Build Perimeter Retaining Structure in RTF Lagoon in the amount of \$387,062.72**

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

4. **Resolution – Appointing a Chairman and Vice Chairman for the Year 2018**

Commission Secretary to read resolution

5. **Resolution – Authorizing Banking Institutions for Calendar Year 2018**

Commission Secretary to read resolution

6. **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

7. **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

8. **Resolution – Authorizing Change Order No. 2 to Contract #1061 with GZA GeoEnvironmental, Inc.**

Commission Secretary to read resolution

9. **Resolution – Authorizing the Award and Execution of Contract #2015R for Pipe Recoating Services**

Commission Secretary to read resolution

10. **Wanaque-North Operating Account – Monthly Disbursement Report: \$5,486,943.16**

11. **Wanaque-South Operating Account – Monthly Disbursement Report: \$645,895.96**

12. **Wanaque-South Joint Venture Operating Account – Monthly Disbursement Report: \$472,071.93**