

# **NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION**

**JANUARY 25 , 2017**

**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. 505**

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 December 14, 2016;**
  - b. **Public Work Session Minutes of December 14, 2016;**
2. **Purchase Requisitions over \$5000 Report for January 2017 in the amount of \$84,590.00**
3. **Commission Invoices:**
  - a. **Invoice #1060-13 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$138,288.05**  
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(a) for payment.
  - b. **Invoice #1060-14 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$92,295.50**  
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(b) for payment.
  - c. **Invoice #55451 from DLB Associates Consulting Engineers PCNJ for Contract #1045 – Electrical Infrastructure Study in the amount of \$11,856.00**  
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(b) for payment.
  - d. **Invoice #IV00243831 from Hatch Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$5,748.24**  
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(d) for payment.

- e. **Invoice #20180 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$20,608.00**

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

- f. **Invoice #20181 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$20,608.00**

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

- g. **Invoice #20182 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$2,620.00**

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

- h. **Invoice #203025 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$2,933.30**

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

- i. **Invoice #207707 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$2,745.20**

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

- j. **Invoice #87940-9021 from JBL Electric, Inc. for Contract #1092 – Electrical Contracting Services in the amount of \$215,005.50**

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

- k. **Invoice #30203 from Princeton Hydro LLC. for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$2,405.00**

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

- l. **Invoice #20106 from Public Strategies Impact LLC for Community/Media Relations Consulting in the amount of \$4,250.00**

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

- m. **Invoice #P0895401 from Foley, Incorporated for Purchase of Custom Control House Generator in the amount of \$452,681.35**

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

- n. **Gluck Walrath, LLP – Bond Counsel for Bond Anticipation Notes for EIT Projects in the amount of \$16,569.95**

Todd Caliguire, Executive Director and William Schaffner, Chief Financial Officer approve invoice 3(n) for payment.

- o. **Invoice #PTUS-PIN-0000715 from Wachs Water Services for Contract #1093 – Valve Exercising Services in the amount of \$64,687.50**

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

- p. **Invoice #WBXB2200-003-PN-07 Task #004 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$7,926.50**

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

- q. **Invoice #WBXB2200-003-PN-07 Task #999 (combined) from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$10,260.00**

Maria Alliegro, Director of Engineering and Michael Dox, Plant Electrical Engineer approve invoice 3(q) for payment.

- r. **Invoice #WBXB2200-003-PN-07 Task #015 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$520.00**

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

- s. **Invoice #WBXB2200-003-PN-07 Task #007 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$820.00**

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

3. **Resolution – Appointing a Chairman and Vice Chairman for the Year 2017**

Commission Secretary to read resolution

4. **Resolution – Authorizing Banking Institutions for Calendar Year 2017**

Commission Secretary to read resolution

5. **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

6. **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

7. **Resolution – Approving and Authorizing the Execution of a Tower Lease Agreement Between the North Jersey Police Radio Association and the North Jersey District Water Supply Commission for 2017**

Commission Secretary to read resolution

8. **Resolution – Appointing a Public Agency Compliance Officer**

Commission Secretary to read resolution

9. **Resolution – Authorizing the Award and Execution of Contract #2008 for the Rehabilitation and Replacement of Reaction Basin Baffles at Reaction Basins #1 and #2**

Commission Secretary to read resolution

10. **Resolution – Authorizing the Award of Contract #2003R to Furnish and Deliver Two (2) Variable Frequency Drives**

Commission Secretary to read resolution

11. **Resolution – Authorizing the Award and Execution of a Contract for the Provision of Contractor Services for Work Associated with the Aqueduct Bridge Repair and Painting**  
Commission Secretary to read resolution
12. **Resolution – Authorizing the Award of Contract #2007 for the Construction of a Powdered Activated Carbon System**  
Commission Secretary to read resolution
13. **Resolution – Ratifying the Execution of a Contract for the Provision of Electricity**  
Commission Secretary to read resolution
14. **Resolution – Authorizing Additional Emergency Repairs to the Monksville Reservoir Dam**  
Commission Secretary to read resolution
15. **Personnel:**  
Executive Director Todd R. Caliguire to report
16. **Wanaque-North Operating Account –  
Monthly Disbursement Report: \$4,549,852.74**
17. **Wanaque-South Operating Account –  
Monthly Disbursement Report: \$1,128,159.72**
18. **Wanaque-South Joint Venture Operating Account –  
Monthly Disbursement Report: \$502,781.44**