

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

FEBRUARY 22 , 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. 506

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

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| I. 9:00 A.M. OPEN PUBLIC MEETING OF THE COMMISSION |
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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**

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| II. PUBLIC WORK SESSION – CONFERENCE ROOM NO. 303 |
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1. CONSOLIDATED BUDGET TO ACTUAL REPORT

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| 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**

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| III. PUBLIC COMMISSION BUSINESS |
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ACTION REQUIRED:

1.
 - a. **Public Commission Meeting Minutes of January 25, 2017;**
 - b. **Public Work Session Minutes of January 25, 2017;**
2. **Purchase Requisitions over \$5000 Report for February 2017 in the amount of \$88,600.00**
3. **Commission Invoices:**
 - a. **Invoice #1060-15 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$41,180.38**
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(a) for payment.
 - b. **Invoice #1096-01 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$76,520.88**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(b) for payment.
 - c. **Invoice #1096-02 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$17,952.28**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(c) for payment.
 - d. **Invoice #1083-11 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$134,681.31**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(d) for payment.

- e. **Invoice #1096-03 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$20,171.15**

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

- f. **Invoice #20183 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$14,168.00**

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

- g. **Invoice #20184 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$5,895.00**

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

- h. **Invoice #216849 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$846.04**

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

- i. **Invoice #212308 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$2,463.20**

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

- j. **Invoice #87940-9068 from JBL Electric, Inc. for Contract #1092 – Electrical Contracting Services in the amount of \$317,388.60**

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

- k. **Invoice #PTUS-PIN-0000977 from Wachs Water Services for Contract #1093 – Valve Exercising Services in the amount of \$65,250.00**

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

- l. **Invoice #PTUS-PIN-0000910 from Wachs Water Services for Contract #1093 – Valve Exercising Services in the amount of \$58,500.00**

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

- m. **Invoice #29307 from Princeton Hydro LLC. for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$656.00**

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

- n. **Invoice #29129 from Princeton Hydro LLC. for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$5,678.37**

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

- o. **Invoice #30474 from Princeton Hydro LLC. for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$5,199.50**

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

p. Invoice #111-1715457 from The BNY Mellon for W/N/P 2016 Bond Anticipation Notes in the amount of \$3,500.00

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

q. Invoice #29209 from Lerch, Vinci & Higgins, LLP – Auditor's Certification Note for NJEIT Notes in the amount of \$250.00

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

r. Invoice #369557 from Maser Consulting P.A. – Dam Survey in the amount of \$12,263.75

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

s. Invoice #1V16122202 from Telog Instruments, Inc. for Contract #1055 – Provision of Telemetry Equipment in the amount of \$3,213.96

Paul Serillo, Director of Facilities and Edwin Reyes, Project Engineer approve invoice 3(s) for payment.

t. Invoice #1V17012506 from Telog Instruments, Inc. for Contract #1055 – Provision of Telemetry Equipment in the amount of \$114.83

Paul Serillo, Director of Facilities and Edwin Reyes, Project Engineer approve invoice 3(t) for payment.

u. Invoice #330150 from Tectonic Engineering & Surveying for Contract #2000 – Land Surveying Services in the amount of \$23,726.58

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

v. Invoice #329365 from Tectonic Engineering & Surveying for Contract #2000 – Land Surveying Services in the amount of \$24,080.79

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

w. Invoice #WBXB2200-003-PN-07 Task #016 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$4,157.34

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

x. Invoice #WBXB2200-003-PN-07 Task #999 (combined) from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$9,854.68

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

y. Invoice #WBXB2200-003-PN-07 Task #002 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$245.00

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

- z. Invoice #WBXB2200-003-PN-07 Task #003 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$66,146.12**

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

- aa. Invoice #WBXB2200-003-PN-07 Task #10A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$10,060.00**

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

- 4. Resolution – Approving the Transfer of Certain Funds Regarding Contract #1090**
Commission Secretary to read resolution
- 5. Resolution – Granting a Recreational Trail Easement to the Morris County Park Commission and the County of Morris**
Commission Secretary to read resolution
- 6. Resolution – Authorizing Change Order No. 1 to Contract #1061 with GZA Geoenvironmental, Inc.**
Commission Secretary to read resolution
- 7. Resolution – Awarding Contract #2006 for Tree Removal**
Commission Secretary to read resolution
- 8. Resolution – Awarding Contract #2009 for the Construction of Washwater Pump Modifications**
Commission Secretary to read resolution
- 9. Personnel:**
Executive Director Todd R. Caliguire to report
- 10. Wanaque-North Operating Account –
Monthly Disbursement Report: \$8,877,289.59**
- 11. Wanaque-South Operating Account –
Monthly Disbursement Report: \$468,709.64**
- 12. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$880,040.56**