

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

FEBRUARY 28 , 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. 518**

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 January 24, 2018;**
 - b. **Public Work Session Minutes of January 24, 2018**
2. **Purchase Requisitions over \$5000 Report for February 2018 in the amount of \$119,400.00**
3. **Commission Invoices:**
 - a. **Invoice #1083-20 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$92,150.00**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #15 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$22,917.22**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(b) for payment.
 - c. **Invoice #20196 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$12,236.00**
David Kirkham, Director of Operations and Douglas Delorie, Manager approve invoice 3(c) for payment.
 - d. **Invoice #2021-04 from Alpine Painting & Sandblasting for Contract #2021 – Task #1 Washwater Tank Painting & Rehabilitation in the amount of \$262,298.80**

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

- e. Invoices from Wilmington Trust – 2017 NJEIT Trust & Loan Debt Service Accounts Trustee Fees in the amount of \$5,000.00**

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

- f. Invoice #70342 from Total Recall Corp. for Contract #1094 – Security Enhancements in the amount of \$316,571.58**

Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(f) for payment.

- g. Invoices from Peterson & Sons Tree Service, Inc. for Contract #2006-02 (B) – Clear & Remove Trees in the amount of \$54,267.50**

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

- h. Invoice #2007-07 from Allied Construction Group, Inc. for Contract #2007 – PAC Construction in the amount of \$980.00**

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

- i. Invoice #0888670 & #0891755 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$18,678.60**

Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(i) for payment.

- j. Various Invoices from DLB Associates Consulting Engineering for Contract #1045 – Electrical Infrastructure Study in the amount of \$2,964.00**

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

- k. Invoice #2323 from Boulder Hill Tree Service, LLC for Contract #2006-03(c) – Clear and Remove Trees in the amount of \$83,307.84**

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

- l. Various Invoices from GZA GeoEnvironmental, Inc. for Contract #2024 – Formal Dam Inspections in the amount of \$63,075.00**

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

- m. Invoice #0750792 from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$1,000.00**

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

- n. Various Invoices #WBXB2200-PN-20 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Extension #1 – in the amount of \$42,096.33**

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

- o. Invoice #87940-9785 from JBL Electric, Inc. for Contract #1092 – Electrical Upgrades to Low Lift Pump Station in the amount of \$65,767.50**

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

- p. Invoices from Princeton Hydro LLC for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$8,830.50**

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

- q. Invoice #1 from Trees Plus, Inc. for Contract #2006-01(A) – Clear and Remove Trees in the amount of \$46,256.00**

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

- 4. Resolution – Accepting Responsibility for the Operation and Maintenance of the Assets of the Dundee Water, Power and Land Company for a Period of Five Years**

Commission Secretary to read resolution

- 5. Resolution – Conditionally Approving Amendment No. 1 to Contract #1096 with Stone Hill Contracting, Inc.**

Commission Secretary to read resolution

- 6. Resolution – Conditionally Approving Amendment No. 2 to Contract #1060 with Stone Hill Contracting, Inc.**

Commission Secretary to read resolution

- 7. Resolution – Authorizing the Award and Execution of Contract #2025 for Wanaque South Pump Station Traveling Screen Replacement Services**

Commission Secretary to read resolution

- 8. Wanaque-North Operating Account – Monthly Disbursement Report: \$11,612,738.67**

- 9. Wanaque-South Operating Account – Monthly Disbursement Report: \$671,693.53**

- 10. Wanaque-South Joint Venture Operating Account – Monthly Disbursement Report: \$953,216.51**