

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

MARCH 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. 519

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

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 February 28, 2018;**
 - b. **Public Work Session Minutes of February 28, 2018**
2. **Purchase Requisitions over \$5000 Report for March 2018 in the amount of \$194,940.00**
3. **Commission Invoices:**
 - a. **Invoice #2021-05 from Alpine Painting & Sandblasting for Contract #2021 – Task #1 Washwater Tank Painting & Rehabilitation in the amount of \$123,842.00**
 Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(a) for payment.
 - b. **Invoice #2006(B)-05 from Peterson & Sons Tree Service, Inc. for Contract #2006-02 (B) – Clear & Remove Trees in the amount of \$33,320.00**
 Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(b) for payment.
 - c. **Invoice #2008-04 from Allied Construction Group, Inc. for Contract #2008 – Release of Retainage in the amount of \$8,120.00**
 Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(c) for payment.
 - d. **Invoice #0897233 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$7,349.25**
 Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(d) for payment.

- e. **Invoice #1933809 from Intralox LLC for PO #17-01710 – Purchase of Traveling Screens for WSPS in the amount of \$352,630.80**

Paul Serillo, Director of Facilities and Chris Clamser, Project Engineer approve invoice 3(e) for payment.

- f. **Invoice #2326 from Boulder Hill Tree Service, LLC for Contract #2006-03(C) – Clear and Remove Trees in the amount of \$35,703.36**

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

- g. **Invoice #0740350 from GZA GeoEnvironmental, Inc. for Contract #1057 – Formal Dam Inspections in the amount of \$22,650.00**

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

- h. **Various Invoices #WBXB2200-PN-21 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Extension #1 – in the amount of \$9,566.34**

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

- i. **Invoice #87940-9786 from JBL Electric, Inc. for Contract #1092 – Electrical Upgrades to Low Lift Pump Station in the amount of \$47,905.20**

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

- j. **Various Invoices from JBL Electric, Inc. for Contract #1081 – Electrical Contracting Services in the amount of \$16,900.00**

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

- k. **Invoice #P0561801 from Foley, Incorporated – Purchase of Custom Control House Generator in the amount of \$657,401.81**

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

- l. **Invoice #2 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(l) for payment.

- m. **Invoice #IV00263900 from Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$5,194.42**

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

- n. **Various Invoices from USIC, LLC for Contract #2019 – Underground Locating in the amount of \$3,600.46**

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

4. **Resolution – Authorizing the Award and Execution of Contract #2026 to Furnish and Deliver a Distribution Valve Maintenance Skid**

Commission Secretary to read resolution

- 5. Wanaque-North Operating Account –
Monthly Disbursement Report: \$30,825,846.24**
- 6. Wanaque-South Operating Account –
Monthly Disbursement Report: \$11,849,624.74**
- 7. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$844,570.78**