

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

APRIL 25 , 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. 520

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 BURELL _____
 COMMISSIONERS: ASHKINAZE _____ AMEDEO _____
 KUSER _____ 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 March 28, 2018;**
 - b. **Public Work Session Minutes of March 28, 2018**
2. **Purchase Requisitions over \$5000 Report for April 2018 in the amount of \$343,385.00**
3. **Commission Invoices:**
 - a. **Invoice #15 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$473,776.95**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(a) for payment.
 - b. **Invoice #2021-06 from Alpine Painting & Sandblasting for Contract #2021 – Task #1 Washwater Tank Painting & Rehabilitation in the amount of \$351,519.00**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #0901567 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$3,551.10**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(c) for payment.
 - d. **Invoice #57318 from DLB Associates Consulting Engineering for Contract #1045 – Electrical Infrastructure Study in the amount of \$7,600.00**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(d) for payment.

- e. **Invoice #IV00263896 from Mott MacDonald for Contract #1066 – Resiliency Study in the amount of \$3,525.00**
Joseph Stroin, Chief Financial Officer approve invoice 3(e) for payment.
 - f. **Invoice #IV00265656 from Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$254.00**
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(f) for payment.
 - g. **Invoice #70454 from Total Recall Corp. for Contract #1094 – Security Enhancements in the amount of \$232,231.36**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(g) for payment.
 - h. **Invoice #19945400 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(h) for payment.
 - i. **Various Invoices from Tectonic Engineering & Surveying for Contract #2000 – Land Surveying Services in the amount of \$119,912.87**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(i) for payment.
 - j. **Invoice #86286 from PFM Asset Management LLC for Fees for Oversight of Asset Management Program in the amount of \$1,123.82**
William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(j) for payment.
 - k. **Invoice #60-140124 from RAM Industrial Services, LLC for Contract #2018 – Furnish & Deliver a Toshiba VFD Power Module in the amount of \$50,854.00**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(k) for payment.
 - l. **Invoice #1 from Rapid Pump & Meter Service Co., Inc. for Contract #2025 – WSPS Traveling Screen Replacement in the amount of \$166,481.10**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(l) for payment.
 - m. **Invoice #267543 from USIC, LLC for Contract #2019 – Underground Locating in the amount of \$2,224.98**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(m) for payment.
 - n. **Various Invoices #WBXB2200-PN-21 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Extension #1 – in the amount of \$17,849.49**
Maria Alliegro, Director of Engineering, Chris Clamser, Project Engineer, and Les Malytsky, Engineering Project Manager approve invoice 3(n) for payment.
4. **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

5. **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
6. **Resolution – Approving the Reallocation of the 2018 Wanaque North Operating Budget**
Commission Secretary to read resolution
7. **Resolution – Authorizing the Award and Execution of Amendment No. 2 to Contract #2021 for Work Associated with Washwater Tank Painting and Rehabilitation**
Commission Secretary to read resolution
8. **Resolution – Authorizing Emergency Work Associated with the Lime House Road Leak**
Commission Secretary to read resolution
9. **Resolution – Authorizing the Award and Execution of a Contract for the Purchase of Radio Communication Equipment Under State Contract #83909**
Commission Secretary to read resolution
10. **Resolution – Approving and Authorizing the Establishment of a Financial Pool for Merit Wage Increases for Non-Union Employees**
Commission Secretary to read resolution
11. **Resolution – Authorizing Amendment No. 3 to Contract #1090**
Commission Secretary to read resolution
12. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$6,419,539.53**
13. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$973,280.14**
14. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$1,206,498.08**