

# **NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION**

**MAY 24, 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. 509**

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>
---

**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>
--

**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**

<b>III. PUBLIC COMMISSION BUSINESS</b>
--

**ACTION REQUIRED:**

1.
  - a. **Public Commission Meeting Minutes of April 26, 2017;**
  - b. **Public Work Session Minutes of April 26, 2017;**
2. **Purchase Requisitions over \$5000 Report for May 2017 in the amount of \$68,870.00**
3. **Commission Invoices:**
  - a. **Invoice #1060-18 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$560,464.06**  
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(a) for payment.
  - b. **Invoice #1083-14 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$27,896.23**  
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(b) for payment.
  - c. **Invoice #1096-06 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$39,780.48**  
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(c) for payment.
  - d. **Invoice #20187 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$26,404.00**  
David Kirkham, Director of Operations and Douglas Delorie, Manager approve invoice 3(d) for payment.

- e. **Invoice #231688 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$531.38**

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

- f. **Invoice #233094 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$575.66**

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

- g. **Invoice #0735175 from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$1,500.00**

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

- h. **Invoice #0736517 from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$15,800.00**

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

- i. **Invoice #30954 from Princeton Hydro LLC for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$3,238.65**

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

- j. **Invoice #401432 from Maser Consulting P.A. for Contract #1099 - Professional Land & Dam Surveying in the amount of \$9,460.00**

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

- k. **Invoice #2008-01 from Allied Construction Group, Inc. for Contract #2008 – Rehabilitation of Reaction Basin Baffles in the amount of \$56,840.00**

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

- l. **Invoice #IV00248193 from Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$4,296.00**

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

- m. **Invoice #IV00249067 from Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$3,264.00**

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

- n. **Invoice #164 from North Jersey Radio Police, Inc. for Annual Lease Payment for 2017 in the amount of \$17,334.87**

William Mullanaphy, Chief of Security approves invoice 3(n) for payment.

- o. **Invoice #20170430-59700-A from Wilmington Trust – Trustee Fee 2003B Debt Service Fund in the amount of \$7,500.00**

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

- p. **Invoice #WBXB2200-003-PN-09 Task #017A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$11,149.94**

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

- q. **Invoice #WBXB2200-003-PN-09 Task #999 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$2,489.22**

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

- r. **Invoice #WBXB2200-003-PN-09 Task #004A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$5,002.50**

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

- s. **Invoice #WBXB2200-003-PN-10 Task #003 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$1,390.00**

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

- t. **Invoice #WBXB2200-003-PN-10 Task #004B from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$6,400.00**

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

- u. **Invoice #WBXB2200-003-PN-10 Task #007B from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$4,000.00**

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

- v. **Invoice #WBXB2200-003-PN-10 Task #015 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$2,550.00**

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

- w. **Invoice #WBXB2200-003-PN-10 Task #016 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$1,759.22**

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

- x. **Invoice #WBXB2200-003-PN-10 Task #999 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$2,209.22**

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

4. **Resolution – Authorizing Change Order No. 1 to Contract #1097 for Reservoir and Watershed Consulting Services**  
Commission Secretary to read resolution
5. **Resolution – Authorizing a One-Year Extension to Contract #1067 for Professional Audit Services**  
Commission Secretary to read resolution
6. **Resolution – Authoring a Deed of Easement of Certain Land in the Borough of Ringwood to the Rockland Electric Company**  
Commission Secretary to read resolution
7. **Personnel:**  
Executive Director Todd R. Caliguire to report
8. **Wanaque-North Operating Account –  
Monthly Disbursement Report: \$10,752,287.19**
9. **Wanaque-South Operating Account –  
Monthly Disbursement Report: \$5,346,872.74**
10. **Wanaque-South Joint Venture Operating Account –  
Monthly Disbursement Report: \$1,895,331.57**