

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

JUNE 27, 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. 522

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 May 23, 2018;**
 - b. **Public Work Session Minutes of May 23, 2018**
2. **Purchase Requisitions over \$5000 Report for June 2018 in the amount of \$22,033.00**
3. **Commission Invoices:**
 - a. **Invoice #2021-08 from Alpine Painting & Sandblasting for Contract #2021 – Task #1 Washwater Tank Painting & Rehabilitation in the amount of \$23,902.00**
 Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(b) for payment.
 - b. **Invoice #2022-03 from Alpine Painting & Sandblasting for Contract #2021 – Task #3-6 Filters, Surface Wash & Pipe Gallery in the amount of \$271,700.00**
 Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #17 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$130,527.57**
 Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(c) for payment.
 - d. **Invoice #0911007 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$4,025.50**
 Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(d) for payment.

- e. **Invoice #3 from Rapid Pump & Meter Service Co., Inc. for Contract #2025 – WSPS Traveling Screen Replacement in the amount of \$233,731.20**

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

- f. **Invoice #70605 from Total Recall Corp. for Contract #1094 – Security Enhancements in the amount of \$233,025.93**

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

- g. **Various Invoices from Intralox LLC for PO #17-01710 – Purchase of Traveling Screens for WSPS in the amount of \$561,654.86**

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

- h. **Various Invoices from USIC, LLC for Contract #2019 – Underground Locating in the amount of \$5,492.10**

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

- i. **Invoice #IV00265820 from Mott MacDonald for Contract #1066 – Resiliency Study in the amount of \$10,340.00**

Joseph Stroin, Chief Operating Officer approves invoice 3(i) for payment.

- j. **Invoice #20180430-59700-A from Wilmington Trust – 2003 NJEIT Trust & Loan Debt Service Accounts - Trustee Fees in the amount of \$7,500.00**

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

- k. **Various Invoices from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$4,166.66**

William Schaffner, Chief Financial Officer and Michael Broncatello, Comptroller approve invoice 3(k) for payment.

- l. **Invoices from Peterson & Sons Tree Service, Inc. for Contract #2006-02 (B) – Clear & Remove Trees in the amount of \$12,000.00**

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

- m. **Invoice #2015R-01 from Brave Industrial Paint, LLC for Contract #2015R – Pipe Coating in the amount of \$464,512.00**

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

- n. **Various Invoices #WBXB2200-PN-23/24 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Extension #1 – in the amount of \$64,775.44**

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

4. **Resolution – Authorizing a One-Year Extension to Contract #1067 for Professional Audit Services**

AGENDA

JUNE 27, 2018

Commission Secretary to read resolution

5. **Resolution – Granting a Trail Easement to the County of Passaic**
Commission Secretary to read resolution
6. **Resolution – Authorizing Change Order No. 1 to the Contract for Provision of Traveling Screens at the Wanaque South Pump Station**
Commission Secretary to read resolution
7. **Resolution – Authorizing Change Order No. 2 to Contract #2025 for Wanaque South Pump Station Traveling Screen Replacement Services**
Commission Secretary to read resolution
8. **Resolution – Authorizing a Sole Source Contract Award to eMaint to Provide Software and Support Services for the Commission’s Computerized Maintenance Management System**
Commission Secretary to read resolution
9. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$9,876,737.85**
10. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$3,471,737.15**
11. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$798,041.23**