

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

JUNE 28, 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. 510

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

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 May 24, 2017;**
 - b. **Public Work Session Minutes of May 24, 2017;**
2. **Purchase Requisitions over \$5000 Report for June 2017 in the amount of \$150,499.31**
3. **Commission Invoices:**
 - a. **Invoice #1060-19 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$622,838.94**
 Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(a) for payment.
 - b. **Invoice #1083-15 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$22,424.46**
 Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(b) for payment.
 - c. **Invoice #1096-07 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$94,131.76**
 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 \$41,216.00**
 David Kirkham, Director of Operations and Douglas Delorie, Manager approve invoice 3(d) for payment.

- e. **Invoice #0738985 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(e) for payment.

- f. **Invoice #30568 from Princeton Hydro LLC for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$5,890.00**

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

- g. **Invoice #31149 from Princeton Hydro LLC for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$2,380.00**

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

- h. **Invoice #407623 from Maser Consulting P.A. for Contract #1099 - Professional Land & Dam Surveying in the amount of \$6,538.50**

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

- i. **Invoice #2008-02 from Allied Construction Group, Inc. for Contract #2008 – Rehabilitation of Reaction Basin Baffles in the amount of \$238,140.00**

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

- j. **Invoice #IV00244945 from Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$2,122.88**

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

- k. **Invoice #IV00250858 from Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$2,808.00**

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

- l. **Invoice #0702595 from Anka Painting Company, Inc. for Contract #2010 – Aqueduct Bridge Repair & Painting in the amount of \$34,356.04**

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

- m. **Invoice #19745 from Intercounty Paving Associates, LLC for Contract #1091 – Paving/Resurfacing Raymond Dam, Centrifuge & Carter Hill Road – Release of Retainage in the amount of \$7,386.18**

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

- n. **Invoice #87940-9317 from JBL Electric, Inc. for Contract #1081 – Electrical Contracting Services in the amount of \$114,570.00**

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

- o. Invoice #87940-9313 from JBL Electric, Inc. for Contract #1081 – Electrical Contracting Services in the amount of \$180,599.40**

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

- p. Invoice #WBXB2200-003-PN-10 Task #004A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$2,995.00**

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

- q. Invoice #WBXB2200-003-PN-09 Task #003A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$9,585.00**

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

- r. Invoice #WBXB2200-003-PN-10 Task #003A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$13,775.00**

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

- s. Invoice #WBXB2200-003-PN-11 Task #003A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$1,500.00**

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

- t. Invoice #WBXB2200-003-PN-11 Task #003 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$2,870.00**

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

- u. Invoice #WBXB2200-003-PN-11 Task #004A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$2,925.00**

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

- v. Invoice #WBXB2200-003-PN-11 Task #010A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$520.00**

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

- w. Invoice #WBXB2200-003-PN-11 Task #015 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$1,480.00**

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

- x. **Invoice #WBXB2200-003-PN-10 Task #016A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$5,158.44**

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

- y. **Invoice #WBXB2200-003-PN-10 Task #017A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$540.00**

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

- z. **Invoice #WBXB2200-003-PN-10 Task #999 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$1,320.00**

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

- aa. **Invoice #WBXB2200-003-PN-11 Task #999 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$917.00**

Maria Alliegro, Director of Engineering and Michael Dox, Plant Electrical Engineer approve invoice 3(aa) for payment.

- bb. **Invoice #WBXB2200-003-PN-10 Task #017A from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services in the amount of \$1,255.00**

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

4. **Resolution – Approving the Reallocation of Capital Budget Appropriations**
Commission Secretary to read resolution
3. **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
4. **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
5. **Resolution – Authorizing the Award and Execution of a Contract for Consulting Engineering Services for Work Associated with Commission-Owned Dams: Formal Inspections/Stability Analysis**
Commission Secretary to read resolution
6. **Resolution – Authorizing the Award and Execution of a Contract for Work Associated with the Maintenance and Painting of Multiple Commission-Owned Facilities**
Commission Secretary to read resolution

7. **Resolution – Authorizing the Execution of a Lease Agreement Between the North Jersey District Water Supply Commission and New York SMSA Limited Partnership d/b/a Verizon Wireless**
Commission Secretary to read resolution
8. **Resolution – Authorizing a One-Year Extension and Change Order No. 2 to Contract #1097 for Reservoir and Watershed Consulting Services**
Commission Secretary to read resolution
9. **Resolution – Authorizing the Preparation of an Indemnification and Insurance Agreement with the City of Newark**
Commission Secretary to read resolution
10. **Personnel:**
Executive Director Todd R. Caliguire to report
11. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$4,509,465.27**
12. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$1,435,557.57**
13. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$1,085,172.62**