

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

JULY 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. 523

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 June 27, 2018;**
 b. **Public Work Session Minutes of June 27, 2018**
2. **Purchase Requisitions over \$5000 Report for July 2018 in the amount of \$15,631.00**
3. **Commission Invoices:**
 - a. **Invoice #2020-07 from Alpine Painting & Sandblasting for Contract #2020 – Release of Retainage in the amount of \$70,175.70**
 Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(a) for payment.
 - b. **Invoice #2022-04 from Alpine Painting & Sandblasting for Contract #2022 – Task #3-6 Filters, Surface Wash & Pipe Gallery in the amount of \$302,812.50**
 Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(b) for payment.
 - c. **Invoice #18 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$184,500.23**
 Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(c) for payment.
 - d. **Invoice #1083-21 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$150,000.00**
 Paul Serillo, Director of Facilities and Maria Alliegro, Director of Engineering approve invoice 3(d) for payment.

- e. **Invoice #0915558 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$7,054.25**

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

- f. **Various Invoices from Intralox LLC for PO #17-01710 – Purchase of Traveling Screens for WSPS in the amount of \$83,927.51**

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

- g. **Invoice #2015R-02 from Brave Industrial Paint, LLC for Contract #2015R – Pipe Coating in the amount of \$266,988.00**

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

- h. **Invoice #89645 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$2,083.33**

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

- i. **Invoice #2357 from Boulder Hill Tree Service, LLC for Contract #2006-03 (C) – Clear & Remove Trees in the amount of \$74,127.20**

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

- j. **Invoice from Trees Plus, Inc. for Contract #2006-01 (A) – Clear & Remove Trees in the amount of \$2,891.00**

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

4. **Resolution – Authorizing a Transfer of Funds from the Capital Reserve Account to the General Capital Account**
Commission Secretary to read resolution
5. **Resolution – Designating Directors to the Dundee Water, Power & Land Company**
Commission Secretary to read resolution
6. **Resolution – Authorizing the Award and Execution of Contract #2027 for the Milling and Paving of the Headworks Complex, the Wanaque South Pump Station, the Ramapo Pump Station, and the Orechio Drive Gravel Area**
Commission Secretary to read resolution
7. **Resolution – Authorizing the Emergency Removal, Rehabilitation, and Replacement of an Underground Fuel Storage Tank**
Commission Secretary to read resolution
8. **Resolution – Authorizing the Extension of Emergency Contracts for the Lease of a Mobile Belt Filter Press and Related Residual Transport Services**
Commission Secretary to read resolution
9. **Resolution – Conditionally Authorizing an Extension and Amendment No. 1 to Contract #1094 for Security Enhancements to Commission-Owned Facilities**

Commission Secretary to read resolution

- 10. Wanaque-North Operating Account –
Monthly Disbursement Report: \$5,946,904.71**
- 11. Wanaque-South Operating Account –
Monthly Disbursement Report: \$938,475.23**
- 12. Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$1,351,971.25**