

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

JULY 26, 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. 511

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 June 28, 2017;**
b. **Public Work Session Minutes of June 28, 2017;**
2. **Purchase Requisitions over \$5000 Report for July 2017 in the amount of \$161,286.00**
3. **Commission Invoices:**
 - a. **Invoice #1060-20 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$184,364.75**
Michael Dox, Plant Electrical Engineer and Edwin Reyes, Project Engineer approve invoice 3(a) for payment.
 - b. **Invoice #1083-16 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$62,516.89**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(b) for payment.
 - c. **Invoice #1096-08 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$333,162.94**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(c) for payment.
 - d. **Invoice #20189 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$39,928.00**
David Kirkham, Director of Operations and Douglas Delorie, Manager approve invoice 3(d) for payment.

- e. **Invoice #2008-03 from Allied Construction Group, Inc. for Contract #2008 – Rehabilitation of Reaction Basin Baffles in the amount of \$102,900.00**

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

- f. **Invoice #2010-02 from Anka Painting Company, Inc. for Contract #2010 – Aqueduct Bridge Repair & Painting in the amount of \$203,485.35**

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

- g. **Invoice #88240-9401 from JBL Electric, Inc. for Contract #1081 – Electrical Contracting Services in the amount of \$245,369.70**

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

- h. **Invoice #238730 from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$497.30**

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

- i. **Invoice #20170630-62509-A from Wilmington Trust – Trustee Fee NJDWSC EIT 00-2 Loan Debt Service Fund in the amount of \$2,500.00**

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

- j. **Invoice #20170630-62506-A from Wilmington Trust – Trustee Fee NJDWSC EIT 99 A-2 Trust Debt Service Fund in the amount of \$2,500.00**

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

- k. **Invoice #20170630-62508-A from Wilmington Trust – Trustee Fee NJDWSC EIT 00-1 A-2 Trust Debt Service Fund in the amount of \$2,500.00**

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

- l. **Invoice #20170630-62512-A from Wilmington Trust – Trustee Fee NJDWSC EIT 03-1 Debt Service Fund in the amount of \$1,500.00**

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

- m. **Invoice #20170630-62514-A from Wilmington Trust – Trustee Fee NJDWSC EIT 03-2 Debt Service Fund in the amount of \$1,500.00**

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

- n. **Invoice #213157 from Acrison, Inc. for Contract #2001 – Provision of PAC Storage & Feeding System in the amount of \$138,993.60**

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

- o. **Invoice #2017-1449 from DeMaio Electrical Company, Inc. for Contract #2002 – Furnish & Deliver Two Dry-Pit Submersible Pumps in the amount of \$142,750.00**

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

- p. Invoice #7N438A from Longo Electrical – Mechanical, Inc. for Contract #2003R – Furnish & Deliver Two Variable Frequency Drives in the amount of \$49,800.00**

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

- q. Invoice #51052-24 from O’Brien & Gere Engineers, Inc. for Contract #1037 – Engineering Consulting in the amount of \$3,450.48**

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

- r. Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Year 2 – 1st Set of Invoices in the amount of \$35,445.45**

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

- 4. Resolution – Authorizing the Award and Execution of Contract #2018 for the Provision and Delivery of a New Toshiba Power Module**

Commission Secretary to read resolution

- 5. Resolution – Authorizing the Award and Execution of Contract #2016 for Furnishing and Delivering Powdered Activated Carbon**

- 6. Resolution – Authorizing Change Order No. 1 to Contract #2009 for the Construction of Washwater Pump Modifications**

Commission Secretary to read resolution

- 7. Resolution – Authorizing Amendment No. 1 to Contract #1066 for Work Associated with a Technical/Economic Feasibility Study to Improve the Regional Resiliency of Northern New Jersey’s Water Supply Infrastructure**

Commission Secretary to read resolution

- 8. Wanaque-North Operating Account – Monthly Disbursement Report: \$4,351,349.48**

- 9. Wanaque-South Operating Account – Monthly Disbursement Report: \$0.00**

- 10. Wanaque-South Joint Venture Operating Account – Monthly Disbursement Report: \$1,210,808.31**