

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

AUGUST 23 , 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. 512

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
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1. CONSOLIDATED BUDGET TO ACTUAL REPORT

9:10 A.M. - OR AS SOON THEREAFTER AS POSSIBLE RECESS PUBLIC MEETING AND CONVENE EXECUTIVE CONFERENCE MEETING
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- **POLL PUBLIC ATTENDEES REGARDING AGENDA ITEMS**

III. PUBLIC COMMISSION BUSINESS
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ACTION REQUIRED:

1.
 - a. **Public Commission Meeting Minutes of July 26, 2017;**
 - b. **Public Work Session Minutes of July 26, 2017;**
2. **Purchase Requisitions over \$5000 Report for August 2017 in the amount of \$50,500.00**
3. **Commission Invoices:**
 - a. **Invoice #1083-17 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$74,866.36**
 Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approve invoice 3(a) for payment.
 - b. **Invoice #1096-09 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$128,501.33**
 Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(b) for payment.
 - c. **Invoice #20190 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$28,336.00**
 David Kirkham, Director of Operations and Geordie Allegri, Asst. Manager approve invoice 3(c) for payment.
 - d. **Invoice #2009-01 from Allied Construction Group, Inc. for Contract #2009 – Wash Water Pump Modifications in the amount of \$499,432.50**

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

- e. Invoice #2007-01 from Allied Construction Group, Inc. for Contract #2007 – PAC Construction in the amount of \$513,802.24**

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

- f. Invoice #2010-03 from Anka Painting Company, Inc. for Contract #2010 – Aqueduct Bridge Repair & Painting in the amount of \$113,942.70**

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

- g. Various Invoices from Premier Utility Services for Contract #1013 – Underground Locating in the amount of \$1,116.74**

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

- h. Invoice #20170731-62975-A from Wilmington Trust – Trustee Fee NJDWSC 2015 Debt Service in the amount of \$9,500.00**

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

- i. Invoice #0741814 from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$6,300.00**

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

- j. Invoice #IV00253636 from Mott MacDonald for Contract #1085 – WSPS Construction Administration in the amount of \$2,581.44**

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

- k. Invoice #333529 from Tectonic Engineering & Surveying for Contract #2000 – Land Surveying Services in the amount of \$41,931.29**

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

- l. Invoice #21137 from Public Strategies Impact LLC. for Community/Media Relations Consulting in the amount of \$4,250.00**

Todd Caliguire, Executive Director approves invoice 3(l) for payment.

- m. Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Year 2 – 2nd Set of Invoices in the amount of \$28,370.07**

Maria Alliegro, Director of Engineering, Chris Clamser, Project Engineer, James Stachura, Project Engineer, Edwin Reyes, Project Engineer and Les Malysky, Engineering Project Manager approve invoice 3(m) for payment.

- 4. Resolution – Authorizing the Execution and Delivery of Loan Agreements to be Executed by the North Jersey District Water Supply Commission and Each of the New Jersey Environmental Infrastructure Trust and the State of New Jersey, Acting By and Through the Department of Environmental Protection, and Further Authorizing the Execution and Delivery of an Escrow Agreement, All Pursuant**

**to the New Jersey Environmental Infrastructure Trust
Financing Program**

Commission Secretary to read resolution

5. **Resolution – Authorizing the Award and Execution of Contract #2019 for Utility Mark-Out Services**
Commission Secretary to read resolution
6. **Resolution – Authorizing the Adoption of By-Laws**
Commission Secretary to read resolution
7. **Resolution – Authorizing an Award of Contract #2012R for Milling & Paving of Raymond Dam Toe Road**
Commission Secretary to read resolution
8. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$13,866,862.31**
9. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$1,772,960.59**
10. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$601,193.19**