

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

SEPTEMBER 26 , 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. 525

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 August 29, 2018;**
b. Public Work Session Minutes of August 29, 2018
2. **Purchase Requisitions over \$5000 Report for September 2018 in the amount of \$99,897.29**
3. **Commission Invoices:**
 - a. **Invoice #2022-06 from Alpine Painting & Sandblasting for Contract #2022 – Task #3-6 Filters, Surface Wash & Pipe Gallery in the amount of \$296,970.00**
 Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approve invoice 3(a) for payment.
 - b. **Various Invoices from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$1,319,814.98**
 Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(b) for payment.
 - c. **Invoice #0926680 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$3,320.00**
 Charles Billings, Director of IT and Edwin Reyes, Project Engineer approve invoice 3(c) for payment.
 - d. **Invoice #58022 from DLB Associates Consulting Engineering for Contract #1045 – Electrical Infrastructure Study in the amount of \$2,280.00**
 Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(d) for payment.

- e. Invoice #297308 from USIC, LLC for Contract #2019 – Underground Locating in the amount of \$2,844.24**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(e) for payment.
- f. Invoice #1967655 from Intralox LLC for PO #17-01710 – Purchase of Traveling Screens for WSPS in the amount of \$5,000.00**
Paul Serillo, Director of Facilities and Chris Clamser, Project Engineer approve invoice 3(f) for payment.
- g. Invoice #IV00268600 from Mott MacDonald for Contract #1066 – Resiliency Study in the amount of \$9,635.00**
Paul Serillo, Director of Facilities and Maria Alliegro, Director of Engineering approve invoice 3(g) for payment.
- h. Invoice #20180731-62975-A from Wilmington Trust – Series 2015 Trustee Services in the amount of \$9,500.00**
William Schaffner, Chief Financial Officer approves invoice 3(h) for payment.
- i. Invoice #111-1789224 from BNY Mellon – W/N/P 2015A Revenue Refunding Bonds in the amount of \$3,500.00**
William Schaffner, Chief Financial Officer approves invoice 3(i) for payment.
- j. 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(j) for payment.
- k. Invoice #2015R-03 from Brave Industrial Paint, LLC for Contract #2015R – Pipe Coating in the amount of \$8,740.00**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approve invoice 3(k) for payment.
- l. Various Invoices from JBL Electric, Inc. for Contract #1081 – Electrical Contracting Services in the amount of \$13,881.44**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approve invoice 3(l) for payment.
- m. Various Invoices #WBXB2200-PN-25/26 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Extension #1 – in the amount of \$156,774.60**
Maria Alliegro, Director of Engineering, James Stachura, Project Engineer, Chris Clamser, Project Engineer, Edwin Reyes, Project Engineer and Les Malytskyy, Engineering Project Manager approve invoice 3(m) for payment.
- n. Invoice #20197 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$8,515.00**
David Kirkham, Director of Operations and Lewis Schneider, Director of Treatment/Lab & Compliance approve invoice 3(n) for payment.
- o. Invoice #PTUS-PIN-0002610 from Wachs Water Services for Contract #1093 – Valve Exercising Services in the amount of \$47,812.50**

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

p. Invoice #906550 from U.S.G.S. for U.S. Geological Survey Agreement in the amount of \$139,275.00

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

4. **Resolution – Authorizing a One (1) Year Extension to Contract #1081 Between the North Jersey District Water Supply Commission and McPhee Electric (Formerly JBL Electric, Inc.)**
Commission Secretary to read resolution
5. **Resolution – Authorizing Amendment No. 4 to Contract #1090**
Commission Secretary to read resolution
6. **Resolution – Authorizing a One-Year Extension of Contracts #1072, #1073, #1074, #1079 and #1098 for the Furnishing and Delivery of Various Chemicals**
Commission Secretary to read resolution
7. **Resolution – Authorizing a Transfer of Funds from the Capital Reserve Account to the General Capital Account**
Commission Secretary to read resolution
8. **Resolution – Authorizing Emergency Appraisal Work**
Commission Secretary to read resolution
9. **Wanaque-North Operating Account –
Monthly Disbursement Report: \$8,031,494.94**
10. **Wanaque-South Operating Account –
Monthly Disbursement Report: \$556,279.47**
11. **Wanaque-South Joint Venture Operating Account –
Monthly Disbursement Report: \$759,210.82**