

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

PUBLIC COMMISSION MEETING

WEDNESDAY, JANUARY 24, 2018

The monthly Public Meeting of the Commission was called to order by Chairman Charles P. Shotmeyer on Wednesday, January 24, 2018 at 9:08 a.m., One F.A. Orechio Drive, Wanaque, New Jersey.

Chairman Charles P. Shotmeyer, Vice Chairman Carmen A. Orechio and Commissioners Alan S. Ashkinaze, Donald C. Kuser and Howard L. Burrell were recorded present. Also present were Todd R. Caliguire, Executive Director; Joseph E. Stroin, Chief Operating Officer, William Schaffner, Chief Financial Officer, and John Wyciskala, Esq., Commission Counsel from the law firm of Inglesino, Webster, Wyciskala & Taylor, LLC. Commissioners Jerome P. Amedeo and Robert C. Garofalo were absent. Adam Sternbach, Associate Counsel of the Governor's Unit participated via teleconference.

Chairman Shotmeyer asked everyone to stand and recite the Pledge of Allegiance.

At this time, nominations were opened for the election of a Chairman and Vice Chairman for the period from January 2018 to December 2018.

Chairman Shotmeyer offered a motion to appoint Carmen A. Orechio to the position of Chairman for the period from January 2018 to December 2018; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Shotmeyer, Vice Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Commissioner Kuser then offered a motion to appoint Charles P. Shotmeyer to the position of Vice Chairman for the period from January 2018 to December 2018; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Shotmeyer, Vice Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF
THE NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION
APPOINTING A CHAIRMAN AND VICE CHAIRMAN
FOR THE YEAR 2018**

WHEREAS, the North Jersey District Water Supply Commission (the "Commission") is organized and exists pursuant to the provisions of N.J.S.A. 58:5-1 et seq; and

WHEREAS, pursuant to N.J.S.A. 58:5-6, the Commission is authorized to appoint one of its members as Chairman and to appoint such other officers as it may deem necessary to carry out its purposes.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that Carmen A. Orechio is hereby appointed as Chairman of the Commission and Charles P. Shotmeyer is hereby appointed as Vice Chairman of the Commission; and

BE IT FURTHER RESOLVED that each of the above officers shall hold his office for the year 2018 or until his successor shall have been duly appointed in accordance with the Commission's authorizing legislation.

Commissioner Burrell offered a motion to adopt the resolution appointing a Chairman and Vice Chairman for the year 2018; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Shotmeyer, Vice Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Pursuant to the requirements of N.J.S.A. 10:4-6, et seq., Commission Secretary Kim Diamond acknowledged compliance with the statute in the affidavit attached to and made a part of these minutes. Commission Secretary Diamond advised that the provisions of the Open Public Meetings Act have been complied with as to the posting of notice in a public place reserved for such announcement and transmittal to the mass media for publication.

Commission Secretary Kim Diamond read the following resolution:

***WHEREAS**, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances; and*

***WHEREAS**, the public body is of the opinion that such circumstances recently exist.*

***NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the North Jersey District Water Supply Commission of the State of New Jersey as follows:*

- 1. The public shall be excluded from discussions of the hereinafter-specified subject matters; the general natures of the subject matters to be discussed are Personnel, Pending Litigation and Contracts;*
- 2. It is anticipated at this time that the above stated subject matters will be ratified during the Public Meeting to follow or as soon thereafter as the reason for discussing the matters in the Executive Conference no longer exists.*
- 3. This Resolution shall take effect immediately.*

Commissioner Ashkinaze offered a motion to adopt the resolution regarding Section 8, Chapter 231, P.L. 1975 of the Open Public Meetings Act; seconded by Vice Chairman Shotmeyer and unanimously approved with Chairman Orechio, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative. The Public Meeting was recessed at 9:19 a.m.

Chairman Orechio reconvened the Public Meeting at 10:03 a.m. Vice Chairman Shotmeyer was no longer present.

PUBLIC COMMISSION BUSINESS

ACTION REQUIRED:

Commissioner Burrell offered a motion to approve the Public Commission Meeting Minutes of December 20, 2017; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Commissioner Burrell offered a motion to approve the Public Work Session Minutes of December 20, 2017; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Chairman Orechio offered a motion to approve the Purchase Requisitions over \$5000 Report for January 2018 in the amount of \$42,359.00; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

UNFINISHED BUSINESS: None

NEW BUSINESS:

Commission Invoices:

- a. Invoice #14 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$44,749.50**

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

b. Invoice #1060-23 from Stone Hill Construction for Contract #1060 – Wanaque South Pump Station Upgrades in the amount of \$1,940.00

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

c. Invoice #1083-19 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$132,216.81

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

d. Invoice #20195 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$18,032.00

David Kirkham, Director of Residuals Treatment Operations and Douglas Delorie, Manager approved invoice 3(d) for payment.

e. Invoice #2020-5 from Alpine Painting & Sandblasting for Contract #2020 – Task #2 Surge Tank Painting & Rehabilitation in the amount of \$50,547.60

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

f. Invoice #2021-3 from Alpine Painting & Sandblasting for Contract #2021 – Task 1 Washwater Tank Painting & Rehabilitation in the amount of \$264,309.95

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

g. Invoice #111-1757297 from BNY Mellon – W/N/P 2016 Bond Anticipation Notes in the amount of \$2,500.00

William Schaffner, Chief Financial Officer approved invoice 3(g) for payment.

h. Invoice #70030 from Total Recall Corp. for Contract #1094 – Security Enhancements in the amount of \$355,557.26

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

i. Invoice #2006(B)-02 from Peterson & Sons Tree Service, Inc. for Contract #2006-02 – Clear & Remove Trees in the amount of \$20,947.50

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

j. Invoice #2007-06 from Allied Construction Group, Inc. for Contract #2007 – PAC Construction in the amount \$20,653.50

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

k. Invoice #0870785 & #0877618 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$14,173.50

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

l. Various Invoices from DLB Associates Consulting Engineering for Contract #1045 – Electrical Infrastructure Study in the amount of \$31,312.00

Paul Serillo, Director of Facilities and James Stachura, Project Engineer approved invoice 3(l) for payment.

m. Invoice #1925312 from Intralox LLC for Contract #2005 – Purchase Travel Screens for Wanaque South Pump Station in the amount of \$352,630.80

Paul Serillo, Director of Facilities and James Stachura, Project Engineer approved invoice 3(m) for payment.

- n. Various Invoices from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$7,100.00**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approved invoice 3(n) for payment.
- o. Invoice #0742931 from GZA GeoEnvironmental, Inc. for Contract #1057 – Formal Dam Inspections in the amount of \$912.00**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approved invoice 3(o) for payment.
- p. Various Invoices #WBXB2200-PN-19 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Year 2 – in the amount of \$11,143.24**
Maria Alliegro, Director of Engineering, Chris Clamser, Project Engineer, and Les Malytskyy, Engineering Project Manager approved invoice 3(p) for payment.
- q. Invoice #1040-07 from Joseph M. Sanzari, Inc. for Contract #1040 – Design and Build Perimeter Retaining Structure in RTF Lagoon in the amount of \$387,062.72**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approved invoice 3(q) for payment.

Commissioner Burrell offered a motion to approve invoices 3(a) through 3(q); seconded by Chairman Orechio and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Resolution – Authorizing Banking Institutions for Calendar Year 2018

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE
NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION
AUTHORIZING BANKING INSTITUTIONS FOR CALENDAR YEAR 2018**

WHEREAS, the North Jersey District Water Supply Commission (“Commission”) is a public body corporate duly organized and existing under and by virtue of the laws of the State of New Jersey, exercising public and essential governmental functions and providing for the public health and welfare, and is engaged in developing raw water sources, storing water and distributing a reliable supply of potable water to its participating municipalities; and

WHEREAS, the Commission maintains both depository and operating accounts with certain banking institutions; and

WHEREAS, the Commission desires to authorize the use of certain banking institutions for calendar year 2018.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that the Commission hereby authorizes and approves of the use of banking institutions included on the list of New Jersey Governmental Unit Deposit Protection Act (“GUDPA”) approved institutions for depository account purposes for calendar year 2018; and

BE IT FURTHER RESOLVED, that the Commission hereby authorizes and approves of the use of the banking institutions identified in Exhibit A for operating account purposes for calendar year 2018; and

BE IT FURTHER RESOLVED, the Executive Director is hereby empowered to determine which banking institutions from the attached lists are used for depository account and operating account purposes; and

BE IT FURTHER RESOLVED, no further action of the Board shall be necessary to authorize the use of such accounts.

Commissioner Kuser offered a motion to adopt the resolution authorizing banking institutions for calendar year 2018; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

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 Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT
WATER SUPPLY COMMISSION APPROVING THE
REALLOCATION OF A PORTION OF THE \$10,715,000 AGGREGATE
PRINCIPAL AMOUNT OF WANAQUE NORTH PROJECT REVENUE BONDS, SERIES 2015A**

WHEREAS, the North Jersey District Water Supply Commission (“Commission”) is a public body corporate duly organized and existing under and by virtue of the laws of the State of New Jersey, exercising public and essential governmental functions and providing for the public health and welfare, and is engaged in developing raw water sources, storing water and distributing a reliable supply of potable water to its participating municipalities; and

WHEREAS, on August 25, 2015, the Commission issued \$10,715,000 aggregate principal amount of Wanaque North Project Revenue Bonds, Series 2015A (the “2015 North Bonds”) to finance the costs of various projects related to its Wanaque North Project; and

WHEREAS, the Commission has recently examined the proceeds of the 2015 North Bonds in order to address immediate funding concerns, and determined that there are capital projects with excess funds, and capital projects which are currently underfunded; and

WHEREAS, the Commission has determined that it is necessary to reallocate funds from the 2015 North Bonds in order to address the immediate funding concerns; and

WHEREAS, the Commission’s staff has prepared a 2015 North Bonds Reallocation List which would transfer the balances from capital projects with excess funds to capital projects that are currently underfunded, and the Commission desires to approve said Reallocation List.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that the 2015 North Bonds Reallocation List prepared by and on behalf of the Commission, a copy of which is attached hereto as Exhibit A, is hereby approved; and

BE IT FURTHER RESOLVED, that the Executive Director is authorized to implement the transfer of funds as indicated on the 2015 North Bonds Reallocation List; and

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be maintained in the Office of the Executive Director and made available for public inspection.

Commissioner Ashkinaze offered a motion to adopt the resolution approving the reallocation of a portion of the \$10,715,000 aggregate principal amount of Wanaque North Project revenue bonds, series 2015A; seconded by Chairman Orechio and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

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 Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT
WATER SUPPLY COMMISSION 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)**

WHEREAS, the North Jersey District Water Supply Commission (“Commission”) is a public body corporate duly organized and existing under and by virtue of the laws of the State of New Jersey, exercising public and essential governmental functions and providing for the public health and welfare, and is engaged in developing raw water sources, storing water and distributing a reliable supply of potable water to its participating municipalities; and

WHEREAS, on August 25, 2015, the Commission issued \$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) (collectively, the “2015 South Bonds”) to finance the costs of various projects related to its Wanaque South Project; and

WHEREAS, the Commission has recently examined the proceeds of the 2015 South Bonds in order to address immediate funding concerns, and determined that there are capital projects with excess funds, and capital projects which are currently underfunded; and

WHEREAS, the Commission has determined that it is necessary to reallocate funds from the 2015 South Bonds in order to address the immediate funding concerns; and

WHEREAS, the Commission’s staff has prepared a 2015 South Bonds Reallocation List which would transfer the balances from capital projects with excess funds to capital projects that are currently underfunded, and the Commission desires to approve said Reallocation List.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that the 2015 South Bonds Reallocation List prepared by and on behalf of the Commission, a copy of which is attached hereto as Exhibit A, is hereby approved; and

BE IT FURTHER RESOLVED, that the Executive Director is authorized to implement the transfer of funds as indicated on the 2015 South Bonds Reallocation List; and

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be maintained in the Office of the Executive Director and made available for public inspection.

Commissioner Ashkinaze offered a motion to adopt the 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); seconded by Chairman Orechio and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Resolution – Authorizing Change Order No. 2 to Contract #1061 with GZA GeoEnvironmental, Inc.

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING CHANGE ORDER NO. 2 TO CONTRACT #1061
WITH GZA GEOENVIRONMENTAL, INC.**

WHEREAS, the North Jersey District Water Supply Commission ("Commission") is a public body corporate duly organized and existing under and by virtue of the laws of the State of New Jersey, exercising public and essential governmental functions and providing for the public health and welfare, and is engaged in developing raw water sources, storing water and distributing a reliable supply of potable water to its participating municipalities; and

WHEREAS, the Commission previously determined there was a need to retain a qualified environmental firm to provide consulting engineering services associated with final site assessment and site characterization of the Commission’s shooting range and supervision of subsequent remediation services (the “Environmental Consulting Services”); and

WHEREAS, on or about December 16, 2014, the Commission publicly advertised a request for qualifications and proposals for Environmental Consulting Services, referenced as RFP #012-2014, and received proposals from interested parties on or before February 3, 2015; and

WHEREAS, on February 25, 2015, the Commission adopted a resolution awarding GZA GeoEnvironmental, Inc. (“GZA”) a contract for the provision of Environmental Consulting Services (“Contract #1061”); and

WHEREAS, on or about February 22, 2017, the Commission adopted a resolution authorizing Change Order No. 1 to Contract #1061 in the not-to-exceed amount of \$44,000.00, to permit GZA to expand its soil sampling in the shooting range, include a case management strategy in the Remedial Investigation report, and to prepare and submit the application for a Freshwater Wetland General Permit, which is required to be completed and obtained before the start of any remediation on the shooting range; and

WHEREAS, GZA has determined, based upon soil sampling, that it will be necessary to remove and remediate soil within twelve (12) feet of an underground gas pipeline, and has recommended that the Commission provide a support of excavation to prevent disruption and displacement of the underground gas pipeline; and

WHEREAS, at the request of the Commission, GZA submitted Change Order No. 2 to Contract #1061 in the not-to-exceed amount of \$17,000.00, outlining the necessary measures to provide the support of excavation and also provide construction administration services during the remediation of the shooting range; and

WHEREAS, Commission staff have examined GZA’s requested Change Order No. 2 to Contract #1061 and have determined that the services and fees set forth therein are reasonable, necessary and appropriate, and have recommended that the Commission approve Change Order No. 2 to Contract #1061; and

WHEREAS, the award of this Change Order No. 2 to Contract #1061 is necessary for the efficient operation of the Commission; and

WHEREAS, the Chief Financial Officer of the Commission has certified that the funds are available for this Change Order No. 2 to Contract #1061.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that Change Order No. 2 to Contract #1061 with GZA is hereby approved in the not-to-exceed lump sum amount of \$17,000.00, to provide a support of excavation to the underground gas pipeline and any necessary construction administration services during the remediation of the shooting range; and

BE IT FURTHER RESOLVED that the Executive Director and General Counsel are hereby authorized to prepare Change Order No. 2 to Contract #1061 in the amount of \$17,000.00 in accordance with GZA’s proposal, with all other terms and conditions of Contract #1061, as amended, to remain unchanged; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute Change Order No. 2 to Contract #1061 and the Secretary of the Commission is authorized to attest to the signature of either the Chairman or the Vice Chairman; and

BE IT FURTHER RESOLVED that a copy of this resolution shall be maintained in the Office of the Executive Director and made available for public inspection.

Commissioner Ashkinaze offered a motion to adopt the resolution authorizing Change Order No. 2 to Contract #1061 with GZA GeoEnvironmental, Inc.; seconded by Commissioner Kuser and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Resolution – Authorizing the Award and Execution of Contract #2015R for Pipe Recoating Services

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING THE AWARD AND EXECUTION OF
CONTRACT #2015R FOR PIPE RECOATING SERVICES**

WHEREAS, the North Jersey District Water Supply Commission (“Commission”) is a public body corporate duly organized and existing under and by virtue of the laws of the State of New Jersey, exercising public and essential governmental functions and providing for the public health and welfare, and is engaged in developing raw water sources, storing water and distributing a reliable supply of potable water to its participating municipalities; and

WHEREAS, the Commission has determined that it has a need to retain the services of a contractor to repaint and recoat the large diameter pipes at three Commission facilities located at the High Lift Pump Station, the Lower Gate House, and the Ramapo Pump Station (the “Services”); and

WHEREAS, the Commission has been empowered pursuant to its enabling legislation – specifically N.J.S.A. 58:5-20 – to solicit bids in writing and award contracts after public advertisement; and

WHEREAS, the Commission publicly advertised and solicited bids, referenced as Contract #2015R, for the Services; and

WHEREAS, on January 4, 2018, the Commission received bids from three contractors, as follows: (i) Brave Industrial Paint, LLC (“Brave”), in the amount of \$586,200.00; (ii) Banks Industrial Group, in the amount of \$723,150.00; and (iii) Alpine Painting and Contracting, in the amount of \$753,325.00; and

WHEREAS, the Commission’s evaluation committee has reviewed and evaluated the bids and determined that Brave submitted the lowest, most responsive and responsible bid for the Services, and recommended that Brave be awarded the contract in accordance with the Commission’s enabling legislation and applicable State law; and

WHEREAS, the Commission has determined that Brave’s price of \$586,200.00 is reasonable; and

WHEREAS, Brave possesses the requisite expertise and capability to perform the Services, as specified in the bid documents; and

WHEREAS, the Commission desires to retain the services of Brave to perform the Services in accordance with the bid documents, Contract #2015R, and Brave’s bid; and

WHEREAS, the award of this contract is necessary for the Commission’s efficient water treatment operations, the protection of the Commission’s water supply facilities, and the health, safety and welfare of the public; and

WHEREAS, the Chief Financial Officer of the Commission has certified that the funds will be available for this contract.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that a contract be awarded to Brave as the lowest and most responsive and responsible bidder for Contract #2015R, in accordance with the Commission’s enabling legislation and applicable State law, for a lump sum amount not to exceed \$586,200.00 to perform the Services; and

BE IT FURTHER RESOLVED that the Executive Director and General Counsel are hereby authorized to prepare a contract for the Services, incorporating the Commission’s requirements as set forth in the bid documents, Contract #2015R, and Brave’s bid; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute an agreement and the Secretary of the Commission is authorized to attest to the signature of either the Chairman or Vice Chairman; and

BE IT FURTHER RESOLVED that a copy of this resolution and the contract shall be maintained in the Office of the Executive Director and made available for public inspection.

Commissioner Burrell offered a motion to adopt the resolution authorizing the award and execution of Contract #2015R for pipe recoating services; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Wanaque North Operating Account:

Upon Chief Financial Officer Schaffner's certification of the attached bills and payroll transfers as being proper and accurate, Commissioner Burrell offered a motion to approve the Wanaque North Operating Account in the amount of \$5,486,943.16; seconded by Chairman Orechio and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Wanaque South Operating Account:

Upon Chief Financial Officer Schaffner's certification of the attached bills and payroll transfers as being proper and accurate, Commissioner Burrell offered a motion to approve the Wanaque South Operating Account in the amount of \$645,895.96; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Wanaque South Joint Venture Operating Account:

Upon Chief Financial Officer Schaffner's certification of the attached bills and payroll transfers as being proper and accurate, Commissioner Burrell offered a motion to approve the Wanaque South Joint Venture Operating Account in the amount of \$472,071.93; seconded by Chairman Orechio and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

There being no further business, Commissioner Ashkinaze offered a motion to adjourn the meeting at 10:14 a.m.; seconded by Commissioner Burrell and unanimously approved with Chairman Orechio and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative.

Respectfully submitted,

Kim Diamond
Commission Secretary