

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

PUBLIC COMMISSION MEETING

WEDNESDAY, FEBRUARY 28, 2018

The monthly Public Meeting of the Commission was called to order by Vice Chairman Charles P. Shotmeyer on Wednesday, February 28, 2018 at 9:06 a.m., One F.A. Orechio Drive, Wanaque, New Jersey.

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

Vice Chairman Shotmeyer asked everyone to share in a moment of silence honoring the late Chairman Carmen A. Orechio who passed away on February 26, 2018.

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

At this time, Vice Chairman Shotmeyer requested that Executive Director Caliguire read Governor Murphy's Executive Order #13 requiring that New Jersey flags be flown at half-staff at all state buildings and facilities on Friday, March 2, 2018 in memory of former three-time Mayor of Nutley and New Jersey State Senate President Carmen A. Orechio.

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.

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 Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Burrell and Garofalo voting in the affirmative. The Public Meeting was recessed at 9:17 a.m.

Vice Chairman Shotmeyer reconvened the Public Meeting at 11:27 a.m.

PUBLIC COMMISSION BUSINESS

ACTION REQUIRED:

Commissioner Kuser offered a motion to approve the Public Commission Meeting Minutes of January 24, 2018; seconded by Commissioner Ashkinaze and approved with Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative. Commissioner Garofalo abstained.

Commissioner Kuser offered a motion to approve the Public Work Session Minutes of January 24, 2018; seconded by Commissioner Ashkinaze and approved with Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser and Burrell voting in the affirmative. Commissioner Garofalo abstained.

Commissioner Ashkinaze offered a motion to approve the Purchase Requisitions over \$5000 Report for February 2018 in the amount of \$119,400.00; seconded by Vice Chairman Shotmeyer and unanimously approved with Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Burrell and Garofalo voting in the affirmative.

UNFINISHED BUSINESS: None

NEW BUSINESS:

Commission Invoices:

- a. Invoice #1083-20 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$92,150.00**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approved invoice 3(a) for payment.
- b. Invoice #15 from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basins 5 & 6 in the amount of \$22,917.22**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approved invoice 3(b) for payment.
- c. Invoice #20196 from Landscape Materials, Inc. for Contract #1089A – Removal of Residuals in the amount of \$12,236.00**
David Kirkham, Director of Residuals Treatment Operations and Douglas Delorie, Manager approved invoice 3(c) for payment.
- d. Invoice #2021-04 from Alpine Painting & Sandblasting for Contract #2021 – Task #1 Washwater Tank Painting & Rehabilitation in the amount of \$262,298.80**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approved invoice 3(d) for payment.
- e. Invoices from Wilmington Trust – 2017 NJEIT Trust & Loan Debt Service Accounts Trustee Fees in the amount of \$5,000.00**
William Schaffner, Chief Financial Officer approved invoice 3(e) for payment.
- f. Invoice #70342 from Total Recall Corp. for Contract #1094 – Security Enhancements in the amount of \$316,571.58**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approved invoice 3(f) for payment.
- g. Invoices from Peterson & Sons Tree Service, Inc. for Contract #2006-02 (B) – Clear & Remove Trees in the amount of \$54,267.50**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approved invoice 3(g) for payment.

- h. Invoice #2007-07 from Allied Construction Group, Inc. for Contract #2007 – PAC Construction in the amount \$980.00**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approved invoice 3(h) for payment.
- i. Invoice #0888670 & #0891755 from Arcadis US, Inc. for Contract #1095 – Security Project Construction Oversight in the amount of \$18,678.60**
Charles Billings, Director of IT and Edwin Reyes, Project Engineer approved invoice 3(i) for payment.
- j. Various Invoices from DLB Associates Consulting Engineering for Contract #1045 – Electrical Infrastructure Study in the amount of \$2,964.00**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approved invoice 3(j) for payment.
- k. Invoice #2323 from Boulder Hill Tree Service, LLC for Contract #2006-03(c) – Clear and Remove Trees in the amount of \$83,307.84**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approved invoice 3(k) for payment.
- l. Various Invoices from GZA GeoEnvironmental, Inc. for Contract #2024 – Formal Dam Inspections in the amount of \$63,075.00**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approved invoice 3(l) for payment.
- m. Invoice #0750792 from GZA GeoEnvironmental, Inc. for Contract #1061 – Shooting Range Site Remediation in the amount of \$1,000.00**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approved invoice 3(m) for payment.
- n. Various Invoices #WBXB2200-PN-20 from Jacobs Engineering Group, Inc. for Contract #1090 – General Consulting Engineering Services – Extension #1 – in the amount of \$42,096.33**
Maria Alliegro, Director of Engineering, Chris Clamser, Project Engineer, James Stachura, Project Engineer and Les Malytskyy, Engineering Project Manager approved invoice 3(n) for payment.
- o. Invoice #87940-9785 from JBL Electric, Inc. for Contract #1092 – Electrical Upgrades to Low Lift Pump Station in the amount of \$65,767.50**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approved invoice 3(o) for payment.
- p. Invoices from Princeton Hydro LLC for Contract #1097 – Reservoir & Watershed Management Consulting in the amount of \$8,830.50**
Lewis Schneider, Director of Treatment, Laboratory & Compliance – Licensed Operator Water Treatment/Residuals and Maureen Kneser, Laboratory Manager approved invoice 3(p) for payment.
- q. Invoice #1 from Trees Plus, Inc. for Contract #2006-01(A) – Clear and Remove Trees in the amount of \$46,256.00**
Maria Alliegro, Director of Engineering and Ron Farr, Project Manager approved invoice 3(q) for payment.

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

Resolution – Accepting Responsibility for the Operation and Maintenance of the Assets of the Dundee Water, Power and Land Company for a Period of Five Years

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION ACCEPTING RESPONSIBILITY FOR THE**

**OPERATION AND MAINTENANCE OF THE ASSETS OF THE
DUNDEE WATER, POWER AND LAND COMPANY FOR A PERIOD OF FIVE YEARS**

WHEREAS, the Dundee Water, Power and Land Company (“Dundee”) is a corporation organized and existing under and pursuant to the laws of the State of New Jersey; and

WHEREAS, SUEZ Water Resources Inc., formerly known as United Water Resources Inc. (“SUEZ”) and the North Jersey District Water Supply Commission (the “Commission”) each own 50% of the outstanding common stock of Dundee; and

WHEREAS, by Resolution dated May 12, 1998, the Board of Dundee unanimously agreed to supplement and amend the Dundee By-Laws to provide that the primary responsibility for the operation and maintenance of Dundee shall be alternated by and between the individual stockholders of Dundee (i.e. SUEZ and the Commission) at five (5) year intervals; and

WHEREAS, at its meeting held on April 5, 2012, the Dundee Board unanimously approved the transfer of responsibility for the operation and maintenance of Dundee from the Commission to SUEZ, effective April 30, 2012; and

WHEREAS, the Board of Directors of Dundee desires to transfer responsibility for the operation and maintenance of Dundee from SUEZ back to the Commission in accordance with the Dundee By-Laws; and

WHEREAS, the Commission is willing to accept the responsibility for the operation and maintenance of Dundee for a five-year period in accordance with Dundee’s By-Laws

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that the Commission agrees to accept responsibility for the operation and maintenance of the assets of Dundee for a period of five (5) years in accordance with the Dundee By-Laws; and

BE IT FURTHER RESOLVED, that the Chairman and Vice-Chairman of the Commission, also serving as members of the Board of Directors of Dundee, are hereby authorized on behalf of the Commission to execute a Unanimous Written Consent in Lieu of a Meeting of the Dundee Board of Directors which effectively transfers the responsibility for the operation and maintenance of the assets of Dundee to the Commission for a period of five (5) years.

Commissioner Ashkinaze offered a motion to adopt the resolution accepting responsibility for the operation and maintenance of the assets of the Dundee Water, Power and Land Company for a period of five years; seconded by Commissioner Garofalo and unanimously approved with Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Burrell and Garofalo voting in the affirmative.

Resolution – Conditionally Approving Amendment No. 1 to Contract #1096 with Stone Hill Contracting, Inc.

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION CONDITIONALLY APPROVING AMENDMENT NO. 1 TO
CONTRACT #1096 WITH STONE HILL CONTRACTING CO., INC.**

WHEREAS, pursuant to N.J.S.A. 58:5-1 et seq., 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 had previously determined that it was necessary to retain a professional firm to undertake the design, permitting, construction and related work associated with the rehabilitation of two (2) existing sedimentation basins (“Basins 5 and 6”), including the replacement of clarification equipment, at the Commission’s water treatment plant located in Wanaque, New Jersey (the “Design/Build Services”); and

WHEREAS, on or about January 8, 2016, the Commission publicly advertised a request for proposals for the Design/Build Services referenced as RFP #002-2016; and

WHEREAS, on or about May 25, 2016 the Commission adopted a resolution awarding Stone Hill Contracting Co., Inc. (“Stone Hill”) a contract for the provision of the Design/Build Services (“Contract #1096”) subject to the prior approval and receipt of funding from the New Jersey Environmental Infrastructure Trust Fund (“NJEIT”) and the New Jersey Department of Environmental Protection (“NJDEP”), and said approvals and funding were subsequently issued; and

WHEREAS, although minor concrete repair work was included in Stone Hill’s original proposal, the full extent of the concrete and structural repairs required under Contract #1096 was not discovered until the demolition and removal of the existing equipment in Basins 5 and 6 was undertaken; and

WHEREAS, at the request of the Commission, on or about November 20, 2017, Stone Hill submitted a proposal for Amendment No. 1 to Contract #1096 for the additional concrete and structural repair work required to complete the Design/Build Services in the not-to-exceed amount of \$673,742.00; and

WHEREAS, Commission engineering staff and the Commission’s Construction Administration Engineer, Arcadis U.S., Inc., have examined Stone Hill’s proposal and have determined that the services and fees set forth therein are reasonable, necessary and appropriate, and have recommended that the Commission approve Amendment No. 1 to Contract #1096; and

WHEREAS, the award of this Amendment No. 1 to Contract #1096 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 Commission’s approval of this Amendment No. 1 to Contract #1096 is conditionally made subject to the review and approval of the NJEIT and/or the NJDEP; and

WHEREAS, upon the issuance of final approval by the NJEIT and/or the NJDEP, the Chief Financial Officer of the Commission will certify that the funds are available for this Amendment No. 1 to Contract #1096.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that Amendment No. 1 to Contract #1096 with Stone Hill is hereby conditionally approved in the not-to-exceed amount of \$673,742.00 for additional concrete and structural repair work; and

BE IT FURTHER RESOLVED, that the conditional approval of Amendment No. 1 to Contract #1096 is subject to the review and approval of the NJEIT and/or the NJDEP; and

BE IT FURTHER RESOLVED that the Executive Director and General Counsel are hereby authorized to prepare an Amendment No. 1 to Contract #1096 in an amount not to exceed \$673,742.00, incorporating the Commission’s requirements as set forth in RFQ/RFP #002-2016 and any supplements thereof, the general and supplemental conditions to the contract, Stone Hill’s proposal dated November 20, 2017, and all other contract documents; and

BE IT FURTHER RESOLVED that, upon issuance of approval by the NJEIT and/or the NJDEP, the Chairman or Vice Chairman of the Commission is hereby authorized to execute Amendment No. 1 to Contract #1096 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 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 conditionally approving Amendment No. 1 to Contract #1096 with Stone Hill Contracting, Inc.; seconded by Commissioner Garofalo and unanimously approved with Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Burrell and Garofalo voting in the affirmative.

Resolution – Conditionally Approving Amendment No. 2 to Contract #1060 with Stone Hill Contracting, Inc.

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION CONDITIONALLY APPROVING AMENDMENT NO. 2 TO
CONTRACT #1060 WITH STONE HILL CONTRACTING, 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 had previously determined there is a need to retain the services of a firm to plan, design and build certain upgrades to the Commission's Wanaque South Pump Station (the "Project"); and

WHEREAS, on or about October 1, 2014, the Commission publicly advertised and issued a Request for Proposals ("RFP #001-2014") for the provision of design/build services for work associated with the plan, design and build of the upgrades and improvements to the Wanaque South Pump Station (the "Project Services"); and

WHEREAS, on or about January 28, 2015, the Board of Commissioners adopted Resolution No. 1532 awarding a contract to Stone Hill Contracting Co., Inc. ("Stone Hill") for the Project Services ("Contract #1060"), subject to the prior approval and receipt of funding from the New Jersey Environmental Infrastructure Trust Fund ("NJEIT") and the New Jersey Department of Environmental Protection ("NJDEP"), and said approvals and funding were subsequently issued; and

WHEREAS, on or about August 24, 2016, the Commission adopted a resolution authorizing Amendment No. 1 to Contract #1060 for the replacement of six (6) existing Ampgard contactors with new, updated contactors and the installation of ProfiNet monitoring devices; and

WHEREAS, as part of the Project Services, the existing Toshiba Variable Frequency Drive (the "VFD") was evaluated and it was determined that the VFD's performance and reliability was significantly diminished and it was in need of replacement; and

WHEREAS, at the request of the Commission, Stone Hill submitted a proposal for Amendment No. 2 to Contract #1060 to remove and dispose of the existing VFD and furnish, deliver, and install a new VFD at the Wanaque South Pump Station, in the not-to-exceed amount of \$492,312.00; and

WHEREAS, the Commission's engineering staff has examined Stone Hill's proposal and determined that the services and fees set forth therein are reasonable, necessary and appropriate to ensure the continued operation of the Wanaque South Pump Station, and has recommended that the Commission approve Amendment No. 2 to Contract #1060; and

WHEREAS, the Commission has obtained a written commitment from SUEZ Water New Jersey, Inc., the Co-Owner of the Wanaque South Pump Station, guarantying payment of its fifty percent (50%) share of the cost for this Amendment No. 2 to Contract #1060; and

WHEREAS, the award of this Amendment No. 2 to Contract #1060 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 Commission's approval of this Amendment No. 2 to Contract #1060 is conditionally made subject to the review and approval of the NJEIT and/or the NJDEP; and

WHEREAS, upon the final approval of the NJEIT and the NJDEP, the Chief Financial Officer of the Commission will certify that the funds are available for this Amendment No. 2 to Contract #1060.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that Amendment No. 2 to Contract #1060 with Stone Hill Contracting Co., Inc. is hereby conditionally approved in the not-to-exceed amount of \$492,312.00, with fifty percent (50%) of the cost to be borne by SUEZ Water New Jersey, Inc., to remove the existing VFD and furnish, deliver, and install a new VFD at the Wanaque South Pump Station; and

BE IT FURTHER RESOLVED, that the conditional approval of this Amendment No. 2 to Contract #1060 is subject to the review and approval of the NJEIT and/or the NJDEP; and

BE IT FURTHER RESOLVED that the Executive Director and General Counsel are hereby authorized to prepare an Amendment No. 2 to Contract #1060 in an amount not to exceed \$492,312.00, incorporating the Commission's requirements as set forth in RFP #001-2014 and any supplements thereof, the general and supplemental conditions to the contract, Stone Hill's proposal dated January 25, 2018, and all other contract documents; and

BE IT FURTHER RESOLVED that, upon receipt of approval of the NJEIT and/or the NJDEP, the Chairman or Vice Chairman of the Commission is hereby authorized to execute Amendment No. 2 to Contract #1060 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 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 conditionally approving Amendment No. 2 to Contract #1060 with Stone Hill Contracting, Inc.; seconded by Vice Chairman Shotmeyer and unanimously approved with Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Burrell and Garofalo voting in the affirmative.

Resolution – Authorizing the Award and Execution of Contract #2025 for Wanaque South Pump Station Traveling Screen Replacement 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 #2025 FOR WANAQUE SOUTH PUMP STATION TRAVELING
SCREEN REPLACEMENT 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 remove three (3) existing traveling screens and related equipment at the Wanaque South Pump Station and install three (3) new traveling screens (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 #2025, for the Services; and

WHEREAS, on February 22, 2018, the Commission received bids from three (3) contractors, as follows; and

WHEREAS, the Commission’s evaluation committee has reviewed and evaluated the bids and determined that Rapid Pump & Meter Services Co., Inc. (“RPMS”) submitted the lowest, most responsive and responsible bid for the Services, and recommended that RPMS be awarded the contract in accordance with the Commission’s enabling legislation and applicable State law; and

WHEREAS, RPMS’s bid proposed a not-to-exceed contract price of \$653,430.00 for the Services, and the Commission has determined that the price is reasonable; and

WHEREAS, RPMS 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 RPMS to perform the Services in accordance with the bid documents, Contract #2025, and RPMS’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 RPMS as the lowest and most responsive and responsible bidder for Contract #2025, in accordance with the Commission's enabling legislation and applicable State law, for a lump sum amount not to exceed \$653,430.00, 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 #2025, and RPMS's bid; and

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute such a contract 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 Ashkinaze offered a motion to adopt the resolution authorizing the award and execution of Contract #2025 for Wanaque South Pump Station Traveling Screen Replacement Services.; seconded by Commissioner Garofalo and unanimously approved with Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Burrell and Garofalo 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 Ashkinaze offered a motion to approve the Wanaque North Operating Account in the amount of \$11,612,738.67; seconded by Commissioner Garofalo and unanimously approved with Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Burrell and Garofalo 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 Ashkinaze offered a motion to approve the Wanaque South Operating Account in the amount of \$671,693.53; seconded by Commissioner Garofalo and unanimously approved with Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Burrell and Garofalo 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 Ashkinaze offered a motion to approve the Wanaque South Joint Venture Operating Account in the amount of \$953,216.51; seconded by Commissioner Garofalo and unanimously approved with Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Burrell and Garofalo voting in the affirmative.

There being no further business, Commissioner Ashkinaze offered a motion to adjourn the meeting at 11:32 a.m.; seconded by Commissioner Garofalo and unanimously approved with Vice Chairman Shotmeyer and Commissioners Ashkinaze, Kuser, Burrell and Garofalo voting in the affirmative.

Respectfully submitted,

Kim Diamond
Commission Secretary