

NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION

PUBLIC COMMISSION MEETING

WEDNESDAY, JANUARY 26, 2022

The monthly Public Meeting of the Commission was called to order by Chairman Howard L. Burrell on Wednesday, January 26, 2022 at 9:01 a.m., One F.A. Orechio Drive, Wanaque, New Jersey.

Present were Timothy J. Eustace, Executive Director and Kim Diamond, Commission Secretary. Chairman Howard L. Burrell, Vice Chairman Charles P. Shotmeyer and Commissioners Alan S. Ashkinaze, Jerome P. Amedeo, Donald C. Kuser, Robert C. Garofalo and James L. Cassella participated via teleconference. Bhavini A. Doshi, Esq., Commission Counsel from the law firm of McManimon, Scotland & Baumann, LLC and Janice Venables, Associate Counsel of the Governor's Authority also participated via teleconference.

Chairman Burrell 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 2022 through December 2022.

Vice Chairman Shotmeyer offered a motion to appoint Howard L. Burrell to the position of Chairman for the period from January 2022 through December 2022; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella voting in the affirmative.

Chairman Burrell then offered a motion to appoint Charles P. Shotmeyer to the position of Vice Chairman for the period from January 2022 through December 2022; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella 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 2022**

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 Howard L. Burrell 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 2022 or until his successor shall have been duly appointed in accordance with the Commission's authorizing legislation.

Commissioner Ashkinaze offered a motion to adopt the resolution appointing a Chairman and Vice Chairman for the year 2022; seconded by Commissioner Cassella and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella 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. 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 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 Commissioner Cassella and unanimously approved with Chairman Burrell and Commissioners Ashkinaze, Kuser, Garofalo and Cassella voting in the affirmative. The Public Meeting was recessed at 9:07 a.m.

Chairman Burrell reconvened the Public Meeting at 9:33 a.m.

PUBLIC COMMISSION BUSINESS

ACTION REQUIRED:

Vice Chairman Shotmeyer offered a motion to approve the Public Commission Meeting Minutes of December 15, 2021; seconded by Commissioner Kuser and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella voting in the affirmative.

Commissioner Kuser offered a motion to approve the Public Work Session Minutes of December 15, 2021; seconded by Commissioner Cassella and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella voting in the affirmative.

Commissioner Cassella offered a motion to approve the Purchase Requisitions over \$5000 Report for January 2022 in the amount of \$81,200.00; seconded by Commissioner Kuser and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella voting in the affirmative.

UNFINISHED BUSINESS:

None

NEW BUSINESS:

Commission Invoices:

- a. **Invoice #1083-55 from Stone Hill Construction for Contract #1083 – Lagoon Decant Tower Discharge in the amount of \$188,307.46**
Paul Serillo, Director of Facilities and Les Malytskyy, Engineering Project Manager approved invoice 3(a) for payment.

- b. Various Invoices from Stone Hill Construction for Contract #1096 – Clarifier System Rehabilitation in Basin 5 & 6 in the amount of \$333,169.78**
Paul Serillo, Director of Facilities and Michael Dox, Plant Electrical Engineer approved invoice 3(b) for payment.
- c. Invoice #233050 from Landscape Materials, Inc. for Contract #2046 – Removal of Residuals in the amount of \$20,550.00**
Doug Delorie, Manager of Facilities and Lewis Schneider, Director of Treatment/Lab & Compliance approve invoice 3(c) for payment.
- d. Various Invoices from Premier Services/USIC, LLC for Contract #2019 – Underground Locating in the amount of \$6,008.83**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approved invoice 3(d) for payment.
- e. Invoice #48423 from RVH Mulch Supply, LLC for Contract #2059 – Residual Removal in the amount of \$57,750.00**
Lewis Schneider, Director of Operations/Licensed Operator and Doug Delorie, Manager of Residuals approved invoice 3(e) for payment.
- f. Various Invoices from Wilmington Trust – NJDWSC Trustee Fees for Wanaque South Project in the amount of \$8,000.00**
William Schaffner, Chief Financial Officer approved invoice 3(f) for payment.
- g. Invoice #64262 from DLB Associates Consulting Engineers for Contract #2063 – Electrical Consulting Services in the amount of \$5,131.25**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approved invoice 3(g) for payment.
- h. Invoice #5 from C. Dougherty & Co., Inc. for Contract #2076 – Low Lift Pump Station VFD Cooling Project in the amount of \$14,679.40**
Michael Dox, Plant Electrical Engineer and James Stachura, Project Engineer approved invoice 3(h) for payment.
- i. Invoice #13022801 from PFM Asset Management LLC – Fees for Oversight of Asset Management Program in the amount of \$1,107.14**
Michael Broncatello, Comptroller approved invoice 3(i) for payment.
- j. Various Invoices from Lerch, Vinci & Higgins, LLP for the 2020 Audit in the amount of \$46,896.00**
William Schaffner, Chief Financial Officer approved invoice 3(j) for payment.
- k. Invoice #2070-4 from C.J. Vanderbeck & Son, Inc. for Contract #2070 – Filter Building Boiler Replacement in the amount of \$72,694.00**
Maria Alliegro, Director of Engineering and Chris Clamser, Project Engineer approved invoice 3(k) for payment.
- l. Invoice #90948566 from U.S. Department of the Interior for the United States Geological Survey Agreement in the amount of \$181,040.00**
Maria Alliegro, Director of Engineering and James Stachura, Project Engineer approved invoice 3(l) for payment.
- m. Invoice #E6X94200026 from Jacobs Engineering Group, Inc. for Contract #2052 – Construction Administration for RTF in the amount of \$1,773.18**
Maria Alliegro, Director of Engineering and Les Malytskyy, Engineering Project Manager approved invoice 3(m) for payment.
- n. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2061 – General Consulting Engineering Services in the amount of \$48,010.01**
Maria Alliegro, Director of Facilities, Paul Serillo, Director of Engineering, Michael Dox, Plant Electrical Engineer and Les Malytskyy, Engineering Project Manager approved invoice 3(n) for payment.
- o. Various Invoices from Jacobs Engineering Group, Inc. for Contract #2062 – Design of Interconnection with Newark in the amount of \$10,378.24**
Maria Alliegro, Director of Facilities and James Stachura, Project Engineer approved invoice 3(o) for payment.

- p. **Invoice #C-2110591R4 from J. Fletcher Creamer & Son, Inc. for Contract #2081 – Wanaque North Aqueduct Improvement & Rehabilitation in the amount of \$683,828.17**
Maria Alliegro, Director of Engineering and Les Malysky, Engineering Project Manager approved invoice 3(p) for payment.

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

Resolution – Authorizing Banking Institutions for Calendar Year 2022

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE
NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION
AUTHORIZING BANKING INSTITUTIONS FOR CALENDAR YEAR 2022**

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 2022.

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 the banking institutions included on the list of New Jersey Governmental Unit Deposit Protection Act (“GUDPA”) approved institutions for operating and depository account purposes for calendar year 2022 and included on Exhibit A attached hereto; and

BE IT FURTHER RESOLVED, the Executive Director is hereby empowered to determine which banking institutions from the attached list 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 Cassella offered a motion to adopt the resolution authorizing banking institutions for calendar year 2022; seconded by Commissioner Amedeo and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella voting in the affirmative.

Resolution – Authorizing an Amendment to the Commission Medicare Premium Reimbursement Policy

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING AN AMENDMENT TO THE
COMMISSION MEDICARE PREMIUM REIMBURSEMENT POLICY**

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 is seeking to update its policy regarding Medicare premium reimbursement for former employees; and

WHEREAS, the proposed update to the Medicare premium reimbursement policy will ensure the continued ability of the Commission to maintain the expected standard of care for former employees, and has been examined and approved by the Commission’s labor counsel.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the North Jersey District Water Supply Commission that anyone who retires from the Commission with twenty-five (25) years or more of service shall be entitled to a Medicare Part B premium reimbursement of up to \$1,782.00 for 2021; and

BE IT FURTHER RESOLVED, that the Executive Director and General Counsel are hereby authorized to prepare any documentation required to implement such a policy update, and such policy shall take effect immediately; 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 Cassella offered a motion to adopt the resolution authorizing an amendment to the Commission Medicare Premium Reimbursement Policy; seconded by Commissioner Ashkinaze and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella voting in the affirmative.

Resolution – Authorizing and Ratifying the Second Renewal Option and One Year Extension to Contract #2043 with DeCotiis, FitzPatrick, Cole, and Giblin, LLP (Contract Previously with Kaufman, Semeraro, & Leibman, LLP) for the Provision of Special Real Estate Counsel Services

Commission Secretary Kim Diamond read the following resolution:

RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION AUTHORIZING AND RATIFYING THE SECOND RENEWAL OPTION AND ONE YEAR EXTENSION TO CONTRACT #2043 WITH DECOTIIS, FITZPATRICK, COLE, AND GIBLIN, LLP (CONTRACT PREVIOUSLY WITH KAUFMAN, SEMERARO & LEIBMAN, LLP) FOR THE PROVISION OF SPECIAL REAL ESTATE COUNSEL 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 previously determined there was a need to retain the services of a qualified law firm to provide legal advice, representation, and assistance to the Commission in connection with special real estate matters (the “Real Estate Counsel Services”); and

WHEREAS, on or about July 25, 2018 the Commission publicly advertised and issued a request for proposals for the provision of Real Estate Counsel Services (RFP #005-2018) and received proposals from interested parties on or before August 31, 2018; and

WHEREAS, the Commission thereafter evaluated the proposals and adopted Resolution #1816 on October 24, 2018 awarding Kaufman, Semeraro & Leibman, LLP (“KS&L”) a contract for the provision of Real Estate Counsel Services as the most qualified proposer, considering its experience and pricing (“Contract #2043”); and

WHEREAS, on December 19, 2018, the Commission and KS&L executed Contract #2043, wherein the term of Contract #2043 is two (2) years, with the Commission reserving the right to renew Contract #2043 for up to two (2) consecutive, one (1) year terms under the same terms and conditions of the original contract; and

WHEREAS, on or about December 16, 2020, the Commission adopted Resolution #1963, authorizing a one-year extension of Contract #2043 under the same and terms and conditions as outlined in Contract #2043, and reserving the right to extend the contract for a second renewal under the same terms and conditions; and

WHEREAS, on or about December 1, 2021, KS&L merged with the law firm of DeCotiis, Fitzpatrick, Cole, and Giblin, LLP (“DeCotiis”), and the Commission’s primary attorney for the Real Estate Counsel Services, Paul Kaufman, Esq., is now a partner at DeCotiis; and

WHEREAS, on or about December 15, 2021, the Commission was prepared to authorize the second renewal but had just learned of the aforementioned merger and therefore deemed it prudent to make changes to the form of this resolution to reflect the merger; and

WHEREAS, the Commission has been satisfied with Mr. Kaufman’s and the former firm of KS&L’s Real Estate Counsel Services, and wishes to authorize and ratify its second renewal option and one (1) year extension to Contract #2043 with DeCotiis as its new firm, under the same terms and conditions; and

WHEREAS, the renewal of Contract #2043 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 the renewal of Contract #2043.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that Contract #2043 with DeCotiis is hereby authorized and ratified for a term of one (1) year, to December 31, 2022, to provide the Special Real Estate Counsel Services as described in Contract #2043.

BE IT FURTHER RESOLVED that the Executive Director and General Counsel are hereby authorized to prepare the renewal under the same terms and conditions as Contract #2043.

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute the renewal of Contract #2043 and the Secretary of the Commission is authorized to attest to the signature of either the Chairman or the Vice Chairman.

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 and ratifying the second renewal option and one year extension to Contract #2043 with DeCotiis, FitzPatrick, Cole, and Giblin, LLP (Contract Previously with Kaufman, Semeraro & Leibman, LLP) for the provision of special real estate counsel services; seconded by Commissioner Amedeo and approved with Chairman Burrell and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella voting in the affirmative. Vice Chairman Shotmeyer abstained.

Resolution – Authorizing Change Order No. 1 to Contract #2081 with J. Fletcher Creamer and Son, Inc. for Work Associated with the Wanaque North Aqueduct Rehabilitation and Improvements Services

Commission Secretary Kim Diamond read the following resolution:

**RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY
COMMISSION AUTHORIZING CHANGE ORDER NO. 1 TO CONTRACT
#2081 WITH J. FLETCHER CREAMER AND SON, INC. FOR WORK
ASSOCIATED WITH THE WANAQUE NORTH AQUEDUCT
REHABILITATION AND IMPROVEMENTS SERVICES**

WHEREAS, pursuant to N.J.S.A. 58:5-1 et seq., the North Jersey District Water Supply Commission (the “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 previously determined there was a need to retain the services of a qualified firm to provide the Wanaque North Aqueduct Rehabilitation and Improvements Services (the “WNA Rehabilitation and Improvements Services”); and

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

WHEREAS, on or about May 6, 2021, the Commission publicly advertised a Request for Proposals and qualification statements for work associated with WNA Rehabilitation and Improvements Services in accordance with the requirements and specifications set forth therein (“RFP #004-2021”), and

subsequently received five proposals from interested firms on or about June 3, 2021; and

WHEREAS, the Commission's evaluation committee reviewed and evaluated the proposals based upon predetermined criteria set forth in RFP #004-2021, and determined that J. Fletcher Creamer & Son, Inc. ("Creamer") was the most qualified proposer for the provision of the WNA Rehabilitation and Improvements Services, considering its experience and pricing, as presented in its proposal (the "Proposal"), for the not-to-exceed amount of \$893,550.00, which includes the total amount proposed for Tasks 1, 2A, 2B and 2C, plus a \$525,000.00 allowance for Optional Task 3 and Optional Task 4; and

WHEREAS, by Resolution No. #1995 dated June 23, 2021, in accordance with the Commission's RFP #004-2021 and Creamer's Proposal, the Commission authorized the award of Contract #2081 for WNA Rehabilitation and Improvements Services to Creamer for the not-to-exceed amount of \$893,550.00; and

WHEREAS, as the project proceeded, it became evident that a new 16-inch pump-out manhole is needed to dewater a low spot in the pipeline, that the size of the chamber and hatch that contains an access manway needs to be larger and that additional cleaning and lining work is necessary to address a large amount of debris, as well as a missing mortar liner, within the pipe (altogether, the "Additional Work"); and

WHEREAS, per request of the Commission staff, on January 10, 2022, Creamer submitted a proposal to perform the Additional Work for an amount not-to-exceed \$136,700.56, as further set forth in the attached ("Change Order No. 1"); and

WHEREAS, Commission staff have examined Creamer's requested Change Order No. 1 to Contract #2081 have determined that the services and fees set forth therein are reasonable, necessary and appropriate, and recommended that the Commission approve Change Order No. 1 to Contract #2081; and

WHEREAS, the award of this Change Order No. 1 to Contract #2081 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. 1 to Contract #2081.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that Change Order No. 1 in the amount not-to-exceed \$136,700.56 to Contract #2081 with Creamer is hereby approved.

BE IT FURTHER RESOLVED that the Executive Director and General Counsel are hereby authorized to prepare Change Order No. 1 to Contract #2081 in accordance with Creamer's proposal and this resolution, with all other terms and conditions of Contract #2081, to remain unchanged.

BE IT FURTHER RESOLVED that the Chairman or Vice Chairman of the Commission is hereby authorized to execute Change Order No. 1 to Contract #2081, and the Secretary of the Commission is authorized to attest to the signature of either the Chairman or the Vice Chairman.

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 Kuser offered a motion to adopt the resolution authorizing Change Order No. 1 to Contract #2081 with J. Fletcher Creamer and Son, Inc. for work associated with the Wanaque North aqueduct rehabilitation and improvements services; seconded by Commissioner Cassella and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella voting in the affirmative.

Resolution – Authorizing the Online Sale of Surplus Vehicles and Equipment

Commission Secretary Kim Diamond read the following resolution:

RESOLUTION OF THE NORTH JERSEY DISTRICT WATER SUPPLY COMMISSION AUTHORIZING THE ONLINE SALE OF SURPLUS VEHICLES AND EQUIPMENT

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, pursuant to the broad power conferred in N.J.S.A. 58:5-7, the Commission is empowered to dispose of all such property as may no longer be necessary for the uses and purposes for which the Commission was created; and

WHEREAS, the staff of the Commission has identified certain vehicles and equipment (Exhibit "A" attached) that are no longer necessary for the provision of potable water supplies to its member municipalities in accordance with its statutory responsibilities; and

WHEREAS, the Commission desires to dispose of such surplus vehicles and equipment pursuant to a publicly advertised process in order to obtain the fair market value for such vehicles and equipment for the benefit of its member municipalities; and

WHEREAS, the sale and disposition of such surplus vehicles and equipment is necessary for the Commission's efficient operations and the protection of its water supply facilities; and

WHEREAS, the Commission had previously authorized the sale of surplus vehicles and equipment through GovDeals, a state contract online government surplus auction website; and

WHEREAS, the Commission desires to sell the surplus vehicles and equipment identified on Exhibit A through GovDeals.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the North Jersey District Water Supply Commission that the Commission hereby approves and authorizes the sale and disposition of surplus vehicles and equipment identified on Exhibit A attached hereto through GovDeals as follows:

- (1) The sale of the surplus property shall be conducted through GovDeals pursuant to State Contract A-83453/T2581 in accordance with its terms and conditions.
- (2) The sale will be conducted online and the address of the auction site is govdeals.com.
- (3) The sale is being conducted pursuant to Local Finance Notice 2008-9; 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.

Vice Chairman Shotmeyer offered a motion to adopt the resolution authorizing the online sale of surplus vehicles and equipment; seconded by Commissioner Cassella and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella 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 Kuser offered a motion to approve the Wanaque North Operating Account in the amount of \$12,444,985.79; seconded by Commissioner Garofalo and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella voting in the affirmative. Vice Chairman Shotmeyer abstained from check #62528.

Wanaque South Operating Account:

Upon Chief Financial Officer Schaffner's certification of the attached bills and payroll transfers as being proper and accurate, Commissioner Cassella offered a motion to approve the Wanaque South Operating Account in the amount of \$6,454,154.09; seconded by Commissioner Garofalo and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella 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 Cassella offered a motion to approve the Wanaque South Joint Venture Operating Account in the amount of \$0.00; seconded by Commissioner Garofalo and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella voting in the affirmative.

There being no further business, Commissioner Ashkinaze offered a motion to adjourn the meeting at 9:45 a.m.; seconded by Commissioner Kuser and unanimously approved with Chairman Burrell, Vice Chairman Shotmeyer and Commissioners Ashkinaze, Amedeo, Kuser, Garofalo and Cassella voting in the affirmative.

Respectfully submitted,

Kim Diamond
Commission Secretary