

PASSAIC VALLEY WATER COMMISSION MEETING OF
JANUARY 23, 2013
(OPEN SESSION)

C O M M I S S I O N E R S P R E S E N T :

RIGO SANCHEZ, President

JEFFREY LEVINE, Vice-President

MENACHEM BAZIAN, Treasurer

GLORIA KOLODZIEJ, Secretary

IDIDA RODRIGUEZ

THOMAS P. DeVITA

ROBERT VANNOY

A L S O P R E S E N T :

JOSEPH A. BELLA, Executive Director

GEORGE T. HANLEY, Counsel

JAMES G. DUPREY, Director of Engineering

JAMES J. GALLAGHER, Personnel Director

YITZ WEISS, Comptroller

LOUIS AMODIO, Administrative Secretary

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MR. AMODIO: Roll call.

(Roll call was taken, all Commissioners present respond in the affirmative. Commissioner Rodriguez is not present yet)

MR. AMODIO: Thank you.

The time is 12:07 p.m.

You have a quorum.

All of the requirements of the Open Public Meetings Act have been met. Notices have been furnished to all Commissioners; City Clerks of Paterson, Passaic, and Clifton; North Jersey Herald News; The Record - Passaic County edition and the Commission's Executive Staff with a copy posted at the main bulletin board at the Clifton facility.

Will you please rise.

Commissioner Vannoy, would you please.

MR. AMODIO: Before we get started, Commissioner Sanchez was reappointed to another

1 four years.

2

3 (Whereupon, Commissioner Sanchez is sworn
4 in)

5

6 MR. AMODIO: Is there any members of the
7 public that wish to be heard?

8 None. Okay.

9 We'll move onto Unfinished Business.

10 We have the approval of the December 19th,
11 2012, Passaic Valley Water Commission in camera
12 and regular public minutes.

13 COMMISSIONER KOLODZIEJ: So moved.

14 MR. AMODIO: Motion by Commissioner
15 Kolodziej.

16 Do I have a second?

17 COMMISSIONER DeVITA: Second.

18 MR. AMODIO: By Commissioner DeVita.

19

20 (Roll call was taken, all Commissioners
21 present respond in the affirmative. Commissioner
22 Rodriguez is not present yet)

23

24 MR. AMODIO: Thank you.

25 Next, does the Chair accept, receive, and

1 file miscellaneous purchase orders from Buyer,
2 Linda Beckering, for the period of December 10,
3 2012 to January 13, 2013.

4 Commissioner Vannoy?

5 PRESIDENT VANNOY: Yes.

6 MR. AMODIO: Thank you, sir.

7 Next, we have Summary of Disbursement and
8 Payrolls in the amount of \$6,647,845.37 for
9 January 23rd, 2013. Does the Treasurer find them
10 in order?

11 COMMISSIONER LEVINE: Yes.

12 MR. AMODIO: Make a motion, sir.

13 COMMISSIONER LEVINE: Make a motion to
14 approve.

15 MR. AMODIO: Thank you.

16 Motion by Commissioner Levine.

17 Do I have a second?

18 COMMISSIONER KOLODZIEJ: Second.

19 MR. AMODIO: By Commissioner Kolodziej.

20 COMMISSIONER BAZIAN: Yes. Abstain on
21 Dell.

22 COMMISSIONER SANCHEZ: I have to abstain
23 on Montana.

24 COMMISSIONER DeVITA: Yes. Abstain on
25 Rachles Michele and Vito's Towing.

1 PRESIDENT VANNOY: Abstain on American
2 Hose.

3 (Roll call was taken, all Commissioners
4 present respond in the affirmative. Commissioner
5 Rodriguez is not present yet)

6
7 MR. AMODIO: Thank you.

8 Next, we have reorganization of Passaic
9 Valley Water Commission for the year 2013.

10
11 (Whereupon, Commissioner Rodriguez is
12 present at 12:12)

13
14 MR. AMODIO: If the President would please
15 turn the Chair over to counsel so we can start the
16 nomination process.

17 Let the record show Commissioner Rodriguez
18 is present, 12:12 p.m.

19 MR. HANLEY: The reorganization of the
20 meeting of Passaic Valley Water Commission is
21 convened for the year 2013.

22 The normal order is to nominate the
23 Secretary first but I defer to the pleasure of the
24 Commission as a whole since sometimes you choose
25 to modify that order.

1 COMMISSIONER DeVITA: I think we should do
2 President first.

3 COMMISSIONER KOLODZIEJ: Yes, absolutely.

4 MR. HANLEY: So I'll go in the reverse
5 order of the typed sheet and I will at this point
6 accept nominations for the Office of President of
7 the Commissioner for the year 2013.

8 COMMISSIONER BAZIAN: I'd like to nominate
9 Commissioner Rigoberto Sanchez.

10 MR. HANLEY: There's a nomination for
11 Commissioner Rigoberto Sanchez.

12 Is there a second?

13 COMMISSIONER DeVITA: Second.

14 MR. HANLEY: Okay. Are there additional
15 nominations?

16 Hearing none...

17 COMMISSIONER BAZIAN: Move to close
18 nominations.

19 MR. HANLEY: There's a motion to close the
20 nomination.

21 Is there a second?

22 COMMISSIONER KOLODZIEJ: Second.

23 MR. HANLEY: All right. Would you call
24 the roll, please.

25

1 (Roll call was taken, all Commissioners
2 respond in the affirmative)

3 MR. AMODIO: Motion approved.
4 Commissioner Sanchez, President.

5 COMMISSIONER SANCHEZ: Thank you, guys,
6 for trusting one more time.

7 COMMISSIONER DeVITA: Let's not get
8 carried away.

9 PRESIDENT SANCHEZ: Tom, you know you love
10 me. I'm like the painful kid you had.

11 All right. Guys, thank you.

12 I guess we can move on with nomination
13 with Vice-President.

14 Do we have any nominations for
15 Vice-President?

16 COMMISSIONER VANNOY: I nominate
17 Commissioner Levine.

18 COMMISSIONER BAZIAN: Second.

19 MR. AMODIO: Move by Commissioner Vannoy.
20 Second by Commissioner Bazian.

21 Any other nominations?

22 COMMISSIONER BAZIAN: Move to close
23 nominations.

24 MR. AMODIO: On the roll.
25

1 (Roll call was taken, all Commissioners
2 respond in the affirmative)

3 MR. AMODIO: Congratulations, Commissioner
4 Levine, Vice-President.

5 PRESIDENT SANCHEZ: Can I nominate
6 someone?

7 MR. HANLEY: You can step down and
8 nominate.

9 PRESIDENT SANCHEZ: I'm going to nominate
10 Bazian for Treasurer this year.

11 COMMISSIONER RODRIGUEZ: I second.

12 MR. AMODIO: Moved by Commissioner
13 Sanchez.

14 Second by Commissioner Rodriguez.

15 Any other nominations?

16 Hearing none. On the roll.

17

18 (Roll call was taken, all Commissioners
19 respond in the affirmative)

20

21 MR. AMODIO: Congratulations, Commissioner
22 Bazian. You are our Treasurer.

23 PRESIDENT SANCHEZ: Secretary, can I make
24 a nomination for that?

25 COMMISSIONER VANNOY: I want to nominate

1 Commissioner Kolodziej.

2 COMMISSIONER RODRIGUEZ: Yeah, second
3 that.

4 MR. AMODIO: So Commissioner Vannoy made
5 the motion.

6 COMMISSIONER RODRIGUEZ: I'll second.

7 MR. AMODIO: Commissioner Rodriguez
8 second.

9 Any other motions?

10 Hearing none.

11 On the roll.

12

13 (Roll call was taken, all Commissioners
14 respond in the affirmative. Commissioner
15 Kolodziej abstains)

16

17 COMMISSIONER KOLODZIEJ: Abstain.

18 MR. AMODIO: Commissioner Kolodziej,
19 congratulations. You will be the Secretary for
20 2013.

21 Okay. Counsel, if you'd like to do the
22 swearing in.

23 MR. HANLEY: Would the newly elected
24 officers please come up.

25 MR. AMODIO: Commissioner, if the officers

1 would like to do one swearing in or individually?

2 PRESIDENT SANCHEZ: One, one.

3 (Whereupon, Commissioner Sanchez is sworn
4 in as President. Commissioner Levine is sworn in
5 as Vice-President. Commissioner Bazian affirms as
6 Treasurer. Commissioner Kolodziej is sworn in as
7 Secretary)

8
9 MR. AMODIO: Okay. Moving on, we have
10 committee reports.

11 If personnel would like to start.

12 COMMISSIONER VANNOY: We didn't have a
13 meeting but I know there are two items on there.

14 Andy Bisesi, obviously, came out number
15 one on Civil Service and this is something we have
16 to do and should do.

17 MR. HANLEY: Is this proposed action?

18 COMMISSIONER RODRIGUEZ: Yes.

19 MR. HANLEY: And I think he signed a
20 waiver to allow you to discuss this in closed
21 session.

22 COMMISSIONER DeVITA: Why don't we get
23 Jim.

24 COMMISSIONER BAZIAN: This should be in
25 closed session.

1 What about the other?

2 MR. HANLEY: The gist of it is when they
3 signed the Rice notice that's what that means.

4 COMMISSIONER DeVITA: I'm just asking if
5 he wants it in closed session.

6 MR. GALLAGHER: Yeah, closed session.

7 COMMISSIONER BAZIAN: Can I suggest that
8 we put the personnel issues in closed and the
9 union negotiations we're not going to discuss
10 that.

11 PRESIDENT SANCHEZ: Can we move that into
12 closed session. Can we do that?

13 COMMISSIONER BAZIAN: It's actually on the
14 agenda.

15 MR. HANLEY: When you're going to take
16 action after the closed session, you do that in
17 open.

18 PRESIDENT SANCHEZ: Okay. Thank you.

19 All right. Jim, stick around, I guess.
20 We're going to need you.

21 What else?

22 MR. AMODIO: Finance committee.

23 COMMISSIONER LEVINE: We had a meeting
24 yesterday. We actually closed out everything. We
25 were looking for the overtime numbers, which were

1 down, even with the storm they were down. And we
2 actually adopted the budget. It was a long
3 meeting because we knew we were changing hands in
4 committees. I want to see how the overtime
5 vouchers were implemented. Yitz was supposed --
6 and Joe wasn't there. He can tell us how it's
7 working out.

8 MR. BELLA: It's really good because it
9 focuses people's attention.

10 COMMISSIONER LEVINE: Are they going over
11 the hours if they put in their two hours.

12 MR. BELLA: Sometimes. But most of the
13 times they're staying within what their request.

14 COMMISSIONER LEVINE: So it is within the
15 request.

16 MR. BELLA: Sometimes they go less. But
17 for the most part, surprisingly.

18 COMMISSIONER LEVINE: When it is more, you
19 talk to them about it.

20 MR. BELLA: I talk to them about it.

21 COMMISSIONER LEVINE: That was the main
22 thing.

23 COMMISSIONER KOLODZIEJ: I just want to
24 commend the Finance Department, Yitz and whoever
25 else was involved in this. The recommendation is

1 granted.

2 Anything else for finance? If not, we can
3 move onto IT/Security.

4 COMMISSIONER KOLODZIEJ: IT first.

5 COMMISSIONER BAZIAN: Jim, you want to
6 give an update on IT?

7 MR. GALLAGHER: Sure.

8 Commissioners, the phone system was
9 delayed because of the storm and a few other
10 setbacks. We're due to start training next week.
11 We did have one setback, minor setback. We had to
12 order the computers for our Customer Service
13 representatives because the new software is not
14 supported on the computers that we currently had.
15 So we ordered them. They will be here on or about
16 Monday and then we'll start training Wednesday.

17 We're going to start with Customer Service
18 and the rest of the phones will be deployed,
19 including conference phone in this room and the
20 ability to bring up computers to put computers in
21 this room.

22 As for the business process review, Bill
23 Lloyd will be here, I believe, next Wednesday, if
24 not Thursday, to review some of the final aspects
25 of the RFP, I believe it is, for the first phase

1 of the implementation of that program.

2 That's really all we have at this point.

3 One other little note, just kind of FYI, I
4 don't know if anybody has taken a look, we have a
5 new Customer Service area. Mike Marotta's crew
6 did a fabulous job with it. Really did
7 outstanding. There's a lot of privacy now and
8 we're going to be moving to the opposite side so
9 when customers have a problem there's actually an
10 area we can handle it in a more discrete fashion.
11 So we seem to be moving, you know, quite well.

12 PRESIDENT SANCHEZ: Thank you.

13 Joe, the block and lot project, how's that
14 coming along, the RFPs?

15 MR. BELLA: We got proposals in just this
16 morning right before the meeting.

17 MR. DUPREY: We received six responses.
18 We haven't gone through them in detail yet, but
19 they range from around 800,000 to like a million
20 three. And we're going to be reviewing them in
21 great detail and, you know.

22 PRESIDENT SANCHEZ: Can you sit down with
23 the IT committee when you get that? I don't know
24 which one is the proper committee.

25 MR. BELLA: We're going to do both with IT

1 it and finance.

2 PRESIDENT SANCHEZ: Let's do it that way
3 so they can give us a full report to the Board.
4 I'm going to set up committees ASAP.

5 Next.

6 MR. AMODIO: Next, security.

7 COMMISSIONER KOLODZIEJ: You all got the
8 print-out, I'm hoping. I want to thank Mr. Duprey
9 and Louis Amodio for this comparison sheet. These
10 are the bids that we received. Before we had
11 received this print-out sheet, Commissioner Vannoy
12 and I thought it would be best to interview each
13 of these firms. However, now that I have this
14 sheet in front of me, I think we could shortlist
15 these firms and I think it might be wise just to
16 be sure that we know what we're getting. We have
17 an opportunity to save a lot of money. Two of
18 these firms have very good references. So that
19 would be our recommendation.

20 PRESIDENT SANCHEZ: When do you need to
21 have something concrete?

22 COMMISSIONER KOLODZIEJ: Well, we can have
23 this back by the next meeting. We're on a
24 month-to-month contract with the Sheriff. So we
25 had a few questions. We've been at this for what,

1 five years now.

2 COMMISSIONER VANNOY: Five years.

3 COMMISSIONER KOLODZIEJ: We'd like to
4 resolve this. I think the shortlist jumps out at
5 itself.

6 COMMISSIONER VANNOY: Because there's only
7 two of us. If somebody else wants to jump in.

8 COMMISSIONER KOLODZIEJ: If somebody from
9 Passaic wants to --

10 COMMISSIONER LEVINE: Which two are you
11 looking at?

12 COMMISSIONER KOLODZIEJ: I'm looking at
13 the U.S. Security Associates, Broad Street in
14 Clifton. Very impressive. In my opinion, that's
15 the most for our money. I'm not too thrilled with
16 Uniondale, New York because they're not a New
17 Jersey firm, but obviously, they're a low bidder.
18 But the low bidder definitely doesn't, in my
19 opinion, have the qualifications that we need to
20 do this.

21 COMMISSIONER LEVINE: The low bidder
22 doesn't?

23 COMMISSIONER DeVITA: Did the Sheriff bid?

24 COMMISSIONER KOLODZIEJ: No. I do want to
25 tell you that I did get a call from the County

1 Administrator, Mr. De Nova, saying that the
2 Sheriff had a different proposal he was interested
3 in giving. I said that ship has sailed. We
4 already got these back.

5 COMMISSIONER RODRIGUEZ: Good for you.

6 COMMISSIONER KOLODZIEJ: So the bottom
7 line becomes here, I think we're headed in the
8 right direction to try one of these firms and, you
9 know, if you feel that we can vote on one of them
10 today, that's fine with me too. We don't need
11 another meeting, right, Commissioner? But the
12 shortlist would be --

13 COMMISSIONER VANNOY: We would like to
14 have a chance --

15 COMMISSIONER KOLODZIEJ: The Clifton firm
16 and Uniondale firm are the biggest.

17 COMMISSIONER LEVINE: The Uniondale firm
18 is more than the Sheriff, though, isn't it?

19 COMMISSIONER KOLODZIEJ: Well, I asked to
20 have that Sheriff put in here.

21 COMMISSIONER LEVINE: So we can see a
22 comparison. Well, it would be more.

23 COMMISSIONER KOLODZIEJ: Well, it would
24 be, but yet it wouldn't be. There's little
25 nuisances. If you look at each one of these

1 little boxes and when you have to factor in the
2 cars and factor in all that, yes, they might be.

3 If you're ready to make a recommendation
4 to do one today, that's fine with me, too. I'm
5 just saying...

6 COMMISSIONER DeVITA: I'd like to see --

7 COMMISSIONER KOLODZIEJ: I don't want to
8 do all four of them. Those two, even though the
9 one is more expensive. We will cover that when
10 we're interviewing so that we have apples to
11 apples.

12 COMMISSIONER LEVINE: Do we have to keep
13 it a three year? Can we make it a one year?

14 COMMISSIONER KOLODZIEJ: Well, that's some
15 of the things that we can talk about, to see what
16 their numbers might change. The bid was set for
17 three years. When people were bidding, they
18 didn't give an alternative bid of one year versus
19 three years. They just said three years straight.

20 COMMISSIONER LEVINE: Let me ask you, can
21 we go out and rebid?

22 COMMISSIONER KOLODZIEJ: Yes, we can do
23 that.

24 COMMISSIONER LEVINE: I mean, three years
25 to commit to someone we don't even know in

1 Uniondale, New York or anybody is crazy.

2 COMMISSIONER KOLODZIEJ: Well, I would
3 prefer that you allow us to sit down and interview
4 these people and ask that question before we shoot
5 down these people that bid in good faith. You're
6 a businessman, so you know when you're bidding out
7 something. Maybe in the future we should know how
8 to bid for one year versus a three years.

9 COMMISSIONER LEVINE: Can we keep these
10 bids and also go out for a one year?

11 COMMISSIONER KOLODZIEJ: No, no.

12 COMMISSIONER LEVINE: We can't?

13 COMMISSIONER KOLODZIEJ: We're
14 recommending, unless you're ready to award today
15 or shoot down all these and go out, the
16 recommendation is that you allow us to shortlist
17 these two bidders. And you can give us any
18 questions you'd like to ask and we can
19 certainly --

20 PRESIDENT SANCHEZ: I like that idea.
21 Let's narrow it down.

22 COMMISSIONER KOLODZIEJ: Yeah. And we can
23 always reach out the next meeting.

24 COMMISSIONER RODRIGUEZ: Whoever from here
25 with references and all that.

1 COMMISSIONER DeVITA: Good idea.

2 COMMISSIONER BAZIAN: That's what I was
3 going to suggest.

4 MR. AMODIO: So the consensus is to
5 interview the two firms.

6 COMMISSIONER KOLODZIEJ: Right. Exactly.

7 COMMISSIONER RODRIGUEZ: Good job.

8 COMMISSIONER KOLODZIEJ: If we want a
9 volunteer from Passaic to sit in, it would be
10 nice.

11 COMMISSIONER BAZIAN: I'll discuss it with
12 the President.

13 COMMISSIONER KOLODZIEJ: Exactly.

14 COMMISSIONER BAZIAN: I'm sure that the
15 President is so enthused about being President
16 that he'll want to be there.

17 MR. AMODIO: Okay. Moving along. We have
18 legal affairs.

19 Commissioner Bazian.

20 COMMISSIONER BAZIAN: We're still looking
21 at the structure of the Legal Department. You
22 know that we've added Lisa over to the Legal
23 Department. That seems to be working out fine.
24 We need to give her a little bit of time to get
25 settled in so we can determine exactly how this

1 changes the flow, the formation, and work within
2 the department. George is keeping an eye on it
3 and he will get back to the committee. We'll
4 discuss it at our next meeting and see where we're
5 at.

6 COMMISSIONER DeVITA: Just one comment.
7 Last report was very cumulative, very well done
8 report for each case about cases and stats. It
9 was excellent. Excellent.

10 COMMISSIONER BAZIAN: She did good work.
11 Especially, since this has been a report that the
12 committee has been asking for awhile and the Legal
13 Department hasn't had the bandwidth to get done.
14 So it was very nice to see and it was very
15 professionally done.

16 COMMISSIONER LEVINE: Can I just ask
17 Commissioner Kolodziej something?

18 I want to get back to security. I just
19 don't understand the bottom. It says, "If arrest
20 powers desire, the total cost would increase to
21 1.4 million."

22 COMMISSIONER KOLODZIEJ: Right. Because
23 there's some Commissioners that --

24 COMMISSIONER LEVINE: How would they have
25 arrest powers?

1 COMMISSIONER KOLODZIEJ: Well, the
2 committee will be asking that question.

3 COMMISSIONER BAZIAN: They would,
4 obviously, be police officers.

5 COMMISSIONER LEVINE: That's what I was --

6 COMMISSIONER KOLODZIEJ: That's why they
7 want to interview them so we will get those
8 answers.

9 COMMISSIONER VANNOY: Like she said, if
10 you have some questions --

11 PRESIDENT SANCHEZ: Just write them down.

12 COMMISSIONER RODRIGUEZ: Hey, you might be
13 on IT or security and be one of those
14 interviewers. You never know.

15 MR. AMODIO: That's it for the legal
16 affairs.

17 We'll move onto the Executive Director's
18 report.

19 Joe.

20 MR. BELLA: Well, we finished up the year
21 with a lot of good things happening. We
22 accomplished some things that we really wanted to
23 do. We got them done. Particularly, the issues
24 with the upgrades in the transmission lines.

25 Everything down in the plant is going

1 well. The roof is back on the pump station just
2 in time with this weather. It would have been
3 difficult to do. They're making a lot of progress
4 in our specs for future projects. We've been
5 talking about a couple of issues on how to deal
6 with it financially and mechanically which we'll
7 bring up with the finance committee meeting.

8 We're getting ready to go out and move,
9 we'll come to the Commission, we're actually
10 having a thing here about IT. We actually have a
11 Resolution here which we'll be interested in
12 moving forward and the phone would be a real
13 important issue in addition to our management.

14 MR. AMODIO: Any questions?

15 COMMISSIONER BAZIAN: Just one question.

16 Joe, just I wanted to bring this up. We
17 discussed this privately and I also did request
18 this last year. Just a suggestion that we produce
19 a list of goals for this year. And just to let
20 everyone know what happened in the conversation I
21 had with Joe and Joe said he would have something
22 for our next meeting.

23 MR. BELLA: Yup.

24 COMMISSIONER RODRIGUEZ: That's a great
25 idea.

1 COMMISSIONER BAZIAN: I'd like to see that
2 become --

3 PRESIDENT SANCHEZ: Joe, one more thing
4 that we spoke about -- sorry, Commissioner, that
5 we were going to have some type of monitors in
6 here to look at things --

7 MR. BELLA: We're working on that. That
8 will all come. I'd like to put some kind of a,
9 you know, like maybe a flat screen TV so we can
10 put presentations up and that kind of thing,
11 rather than projectors. Put in possibly WiFi,
12 that kind of thing. Maybe some day even go
13 wireless on the agendas.

14 MR. AMODIO: That would be nice.
15 Any further questions?

16 Moving onto the Controller's Report.

17 MR. WEISS: Cash on hand is currently
18 13.2 million.

19 Our accounts receivable is 11.5 million.
20 30 days or less accounts receivable is at
21 10.9 million, which is 95 percent.

22 Our accounts payables is at 5.2 million,
23 which may seem a little bit high but that's normal
24 for the next few months because we've got the
25 amount that's due to the New Jersey Pension which

1 gets paid the end of April, which is about
2 \$1.3 million.

3 You've got in front of you four
4 Resolutions related to the beginning of the year
5 financial issues. One is the banking Resolution.
6 One of them relates to investments. One of them
7 relates to checks. And then you got the budget
8 Resolution as well.

9 Other than that, the only thing I have is
10 the just to report the balance on St. Mary's
11 Hospital is climbing. I met with their
12 comptroller last week. We came up with a plan
13 that they think they can stick with. They're
14 going to be making payments on a weekly basis to
15 us. So we anticipate that that will be in
16 control.

17 COMMISSIONER RODRIGUEZ: How much do they
18 owe us?

19 MR. WEISS: Including prior plus current,
20 it's approximately \$219,000.

21 PRESIDENT SANCHEZ: How much?

22 MR. WEISS: Two hundred nineteen.

23 PRESIDENT SANCHEZ: They're getting ready
24 to sell. Is that something we should be getting
25 involved?

1 COMMISSIONER RODRIGUEZ: I can't believe
2 you said that. I was going to tell George. We
3 got to monitor that, George, because they got
4 Prime Health Corporation coming in and buying them
5 and we have to make sure to, you know, be
6 vigilante. This is a major company and when they
7 come in, the stuff they do, we become irrelevant.
8 That's the way they operate.

9 MR. WEISS: What the comptroller told me
10 is that they were authorized to give us payments
11 up to \$27,000 per check.

12 COMMISSIONER RODRIGUEZ: We're going to be
13 paid in ten weeks.

14 MR. WEISS: It just depends on their cash
15 flow.

16 COMMISSIONER RODRIGUEZ: Okay.

17 MR. WEISS: So what's going to happen is,
18 I got a phone date with him every Wednesday
19 morning to call and find out how much they're
20 going to pay us weekly. They gave us a check
21 \$16,000 last week. If we get checks on that level
22 going forward, they will effectively have it paid
23 off within the next five months.

24 COMMISSIONER BAZIAN: Two questions. One,
25 are they paying interest on their overdue

1 balances?

2 MR. WEISS: No. I don't believe so.

3 COMMISSIONER BAZIAN: Out of curiosity --

4 MR. WEISS: You know what, I shouldn't say
5 that. I'm not a hundred percent sure.

6 COMMISSIONER BAZIAN: Can you double check
7 that and get back to us on that?

8 MR. BELLA: That should accrue automatic.

9 MR. WEISS: I'm not a hundred percent
10 sure.

11 MR. BELLA: On the bankruptcy on the
12 bills, absolutely, one percent --

13 MR. WEISS: I have to double check.

14 COMMISSIONER BAZIAN: What is their usage
15 a month on average?

16 MR. WEISS: About 25,000.

17 COMMISSIONER BAZIAN: They will be giving
18 us checks, \$16,000 a week?

19 MR. WEISS: Right. They said it would
20 range from ten to 27,000 per week depending on
21 their cash flow.

22 COMMISSIONER BAZIAN: Just one question on
23 the reports.

24 We had had a private discussion about, not
25 only giving us a report on expenditures, but also

1 showing revenues.

2 MR. WEISS: Yes. That's in the process.
3 We're actually going to be -- thank you for
4 bringing that up. We have the month-to-month
5 analysis of the expenditures compared to budget.
6 We're in the process of creating something that
7 we're going to be able to use on a monthly basis
8 for the revenues so we can track that, too, on a
9 monthly basis. It's not done yet, but it's in the
10 process. And we just have those four Resolutions.

11 COMMISSIONER BAZIAN: Yitz, I'm sorry,
12 just to follow-up. When do you think you'll have
13 that revenue report? In February?

14 MR. WEISS: No, I'm not confident we'll
15 have it by February. We should have it by March,
16 though.

17 PRESIDENT SANCHEZ: Let's move on.

18 MR. AMODIO: Motion for the budget
19 Resolution.

20 COMMISSIONER KOLODZIEJ: So moved.

21 COMMISSIONER RODRIGUEZ: Second.

22 MR. AMODIO: Motion by Commissioner
23 Kolodziej.

24 Second by Commissioner Rodriguez.

25 On the roll.

1
2 (Roll call was taken, all Commissioners
3 respond in the affirmative)
4

5 MR. AMODIO: Motion approved.

6 Moving on, Resolution to enter closed
7 session.

8 Do I have a motion?

9 PRESIDENT SANCHEZ: Move by Commissioner
10 Bazian.

11 Second by Commissioner Vannoy.

12 MR. AMODIO: Thank you.

13 WHEREAS, Section 8 of the Open Public
14 Meetings Act permits the exclusion of the public
15 from meeting in certain circumstances; and

16 WHEREAS, the public body is of the opinion
17 that such circumstances presently exist;

18 NOW, THEREFORE, BE IT RESOLVED, by the
19 Commissioners of Passaic Valley Water Commission:

20 1. The public shall be excluded from
21 discussion of the hereinafter specified subject
22 matters; the general nature of the subject matters
23 being: Financial, Insurance, Personnel,
24 Contracts, Negotiations, Security. Under Law, we
25 have Summary/Aging reports. North Arlington

1 versus PVWC. Excess Liability Insurance Policy
2 Matter. Under Personnel, we have Union
3 Negotiations, Appointment - Andy Bisesi. New Hire
4 - Derick Brewer-Laborer. Under Administration, we
5 have a Draft ACO, Public Auditor, Permission to
6 Negotiate Agreement with PVSC for liquid
7 residuals, and any other matter as may be
8 discussed in camera.

9 2. It is anticipated at this time that
10 the above-stated subject matters will be ratified
11 during public meeting following or as soon
12 thereafter as the reason for discussion no longer
13 exists.

14 3. This Resolution shall take effect
15 immediately.

16 Second by Commissioner Bazian.

17 On the roll.

18 Commissioner Bazian is in the bathroom.

19
20 (Roll call was taken, all Commissioners
21 respond in the affirmative)
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23 ***

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25 MR. AMODIO: On the roll.

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(Roll call was taken, all Commissioners
respond in the affirmative)

MR. AMODIO: Thank you.

You have a quorum.

The time is 2:11 p.m.

PRESIDENT SANCHEZ: Is there anything that
we can do once?

MR. AMODIO: We can try.

PRESIDENT SANCHEZ: Is there any
Resolution you don't mind doing more than once?

COMMISSIONER VANNOY: Personnel has to be
two separate.

MR. AMODIO: Just give me a minute on
that.

COMMISSIONER DeVITA: Is there any check
that is not covered? Is every check in --

MR. AMODIO: We have the Resolution for
the meetings for 2013. Is everybody comfortable
with the third Wednesday, 9:30, like we currently
have?

So it would be the third Wednesday at
9:30 a.m.

Okay. If you like to, we could go through

1 that.

2 We have Resolution establishing the
3 meeting dates and time for the year 2013, the
4 third Wednesday of the month, 9:30 a.m.

5 We have a Resolution designating Banking
6 Institution for the year 2013, Capital One Bank,
7 Chase Manhattan Bank, M & T Bank, Citibank, Crown
8 Bank, Hudson Savings Bank.

9 We have a Resolution for issuing checks
10 and that's it.

11 And then we have a Resolution Authorizing
12 Investment of Funds.

13 Then we have a Resolution Authorizing
14 Initiating Competitive Contracting For PVWC
15 Customer Information System.

16 We have a Resolution Project 13-P-8,
17 "Professional Services for Public Auditor" award
18 to Ferraioli, Wielkocz, Cerullo & Cuva, \$39,000,
19 Auditor for the year 2013.

20 We have a Resolution Authorizing the
21 Negotiation of Shared Services With Passaic Valley
22 Sewerage Authority for Receiving and Disposing
23 Process Liquid Residuals.

24 We have Contract #12-B-42 "Printing and
25 Mailing Services" recommendation to reject.

1 Contract #13-B-2 "Passaic River Crossing
2 Repair Belleville, New Jersey" recommendation to
3 award a one year contract to Montana Construction
4 Company of Lodi, New Jersey in the amount of
5 \$787,000.

6 We have a Resolution Authorizing
7 Procurement of Two Permanent - Mount Generator
8 Sets from Atlantic Detroit Diesel Allison of Lodi,
9 New Jersey in the amount of \$51,806 under State
10 Contract.

11 Do I have a motion?

12 COMMISSIONER KOLODZIEJ: I'll move the
13 group with any exceptions that need, like Montana
14 needs to be a separate roll call.

15 PRESIDENT SANCHEZ: I could abstain on
16 that one. That's it.

17 COMMISSIONER KOLODZIEJ: So I can put that
18 in the group.

19 I move the group.

20 MR. AMODIO: Thank you.

21 Do I have a second?

22 COMMISSIONER VANNOY: Second.

23 MR. AMODIO: By Commissioner Vannoy.

24 On the roll.
25

1 (Roll call was taken, all Commissioners
2 respond in the affirmative. President Sanchez
3 abstains on Montana)

4
5 PRESIDENT SANCHEZ: I abstain on Montana.

6 MR. AMODIO: Thank you.

7 Next, we have from closed session, we have
8 appointment of Andrew Bisesi - Assistant General
9 Supervisor Water. Salary of \$77,418 with a salary
10 range of \$51,665 to \$98,440.

11 Discussion?

12 Motion.

13 COMMISSIONER KOLODZIEJ: Move it.

14 COMMISSIONER DeVITA: Second.

15 MR. AMODIO: Motion by Commissioner
16 Kolodziej.

17 Second by Commissioner DeVita.

18 On the roll.

19
20 (Roll call was taken, all Commissioners
21 respond in the affirmative. Commissioners Bazian
22 and Levine respond in the negative)

23
24 MR. AMODIO: Motion approved.

25 That's all we have.

1 We do have committees for the year 2013.
2 I'm assuming the President will establish them for
3 the next meeting.

4 Mr. President.

5 COMMISSIONER VANNOY: Mr. President, he's
6 asking you a question.

7 MR. AMODIO: Just for the record, Mr.
8 Weiss will not be here for the February meeting.

9 COMMISSIONER LEVINE: When is the February
10 meeting?

11 MR. AMODIO: Actually, the third
12 Wednesday. Bear with me one minute. The 20th of
13 February.

14 COMMISSIONER KOLODZIEJ: Do we need to
15 change the meeting?

16 COMMISSIONER LEVINE: No, I come back on
17 the 17th.

18 MR. AMODIO: Okay. Nothing else.

19 Motion to adjourn.

20 COMMISSIONER BAZIAN: Motion to adjourn.

21 COMMISSIONER KOLODZIEJ: One question,
22 please. Under Good and Welfare, not for today,
23 obviously, but I do read e-mails from everybody
24 and you had sent an e-mail from your office that
25 was supposed to be on comparative salaries, but

1 the part of that e-mail that I found most
2 interesting was a whole section on the
3 Whistleblower Act.

4 So, A, for the next meeting, I would like
5 to be sure that our employee handbook carries a
6 description as to what procedure employees follow
7 when they find things like that within our
8 organization.

9 And the thing that threw me for a loop,
10 George, is who do I report to when someone brings
11 to my attention?

12 So the next meeting can you assure me that
13 the employees know what to do and what procedure I
14 would follow when that --

15 COMMISSIONER LEVINE: You report to Rigo.

16 COMMISSIONER KOLODZIEJ: George needs
17 direction.

18 MR. HANLEY: As a matter of mechanics, I
19 really think Mr. Gallagher.

20 COMMISSIONER KOLODZIEJ: I don't care who
21 does it, but I think it's a valid point.
22 Employees need to know with confidence when they
23 find something going on that they think is wrong
24 how to report it. And there are times, believe it
25 or not, and there was just an interested party

1 from one of your Paterson businesses that came to
2 me and I had just read George's opinion and I
3 really don't know where I would go with that kind
4 of information. What would be my, so, Gallagher.

5 COMMISSIONER VANNOY: Where would you go?

6 MR. HANLEY: Well, the Commission. The
7 appropriate people would be, initially, Personnel
8 and general counsel.

9 COMMISSIONER KOLODZIEJ: If it doesn't
10 have to do with any of our personnel, in essence,
11 the allegation was that this company was working
12 with somebody on the inside and was given special
13 privileges. So where do I bring this company?

14 MR. HANLEY: I would bring it up in closed
15 session to be investigated.

16 COMMISSIONER KOLODZIEJ: To the entire
17 Commission?

18 MR. HANLEY: Yes.

19 COMMISSIONER KOLODZIEJ: Can you put that
20 down in hard copy for me?

21 MR. AMODIO: Motion to adjourn.

22 COMMISSIONER BAZIAN: Motion to adjourn.

23 COMMISSIONER DeVITA: Second.

24 MR. AMODIO: On the roll.

25 Time is 2:20 p.m.

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Consensus.

See everyone, February 20th at 9:30 a.m.

(Proceedings concluded)