



**March 19, 2014**  
**Warren Township Sewerage Authority**

**AGENDA 11AM**

**STATEMENT OF PRESIDING OFFICER:** Adequate notice of this meeting has been provided by posting a copy thereof on the municipal bulletin board, a copy to the Township Clerk, Echoes Sentinel, Courier News, and Star Ledger all on February 19 2014, as prescribed by the Open Public Meetings Act.

<u>ROLL CALL:</u>	<u>PRESENT</u>	<u>ABSENT</u>
Mr. John Truglio	( )	( )
Mr. Carlos Mosquera	( )	( )
Mrs. Carolann Garafola	( )	( )
Mr. George Vetter	( )	( )
Mr. Douglas Reeder	( )	( )
Mr. Carl Checchio #1	( )	( )
Mr. Anthony Paoletta #2	( )	( )

**Consent Agenda Resolutions:**

**Resolutions No. 14-20 through 14-31 were submitted to the Sewerage Authority for review and may be adopted by one motion. These resolutions are listed on the agenda for review and a complete copy made available in the Warren Township Sewerage Authority office.**

**Motion to adopt Resolutions No. 14-20 through 14-31, second, roll call.**

**Resolution #14-20**

Resolution authorizing payment of operation expense from Account 056253 for The amount of \$260,010.78

**Resolution#14-21**

Resolution authorizing payment of escrow bills from Account #999-091433 Accutrack for a total of \$40.69

**Resolution #14-22**

Resolution adopting a cash management plan for the Warren Township Sewerage Authority for January 1, 2014 through December 31, 2104.

**Resolution #14-23**

Resolution authorizing payment of certain invoices from the Construction Fund by Bank of New York, Trustee and paying agent of the series 2006 bonds.

**Resolution #14-24**

Resolution authorizing payment cost substantiation certificate # 387

**Resolution #14-25**

Resolution authorizing payment cost substantiation certificate # 386

**Resolution #14-26**

Resolution authorizing payment cost substantiation certificate # 377

**Resolution #14-27**

Resolution approving reimbursement for certain costs related to Geo Tech work pursuant to the second developers agreement between American Properties at King George LLC and the Warren Township Sewerage Authority

**Resolution #14-28**

Resolution authorizing payment cost substantiation certificate # 384

**Resolution #14-29**

Resolution authorizing payment cost substantiation certificate # 383

**Resolution #14-30**

Resolution authorizing payment cost substantiation certificate # 385

**Resolution #14-31**

Resolution authorizing payment cost substantiation certificate # 378

Meeting Adjourned. \_\_\_\_\_