

**WARREN TOWNSHIP SEWERAGE AUTHORITY  
WORK/PUBLIC MEETING March 19, 2014**

This meeting was held in the Authority Office at 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, The Courier-News, The Star Ledger and the Echoes-Sentinel all on February 19, 2014 as prescribed by the Open Public Meetings Act.

**Roll Call** Mr. Truglio, Mr. Checchio, Mr.Paolella

**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.**

**Motion made by Mr. Checchio, second by Mr. Paolella**

**Roll Call; Mr. Checchio, yes, Mr. Paolella, yes, Mr. Truglio, yes**

**Resolution #1 4-20**

Resolution authorizing payment of operation expense from Account 056253 for the amount of \$280,570.22

**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 11:20

I, Deborah Catapano, Authority Board Secretary of the Warren Township Sewerage Authority in the County of Somerset, New Jersey, do hereby certify that the above resolution is a true and correct copy of a resolution adopted by The Authority at its work/public meeting of March 19, 2014.

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Deborah Catapano, Authority Secretary