

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 11-116

**RESOLUTION APPROVING COST SUBSTANTIATION
CERTIFICATE #241 SUBMITTED BY THE OPERATOR
OF THE AUTHORITY'S WASTEWATER TREATMENT
SYSTEM, APPLIED WATER MANAGEMENT, INC., FOR
PAYMENT OF CERTAIN EXPENSES RELATED TO THE
REPLACEMENT OF THE STAGE V COOLING SYSTEM
PURSUANT TO ARTICLE IV OF THE WASTEWATER
TREATMENT SYSTEM OPERATION AND
MAINTENANCE AGREEMENT**

WHEREAS, Applied Water Management, Inc. operates the Authority's Wastewater Treatment System pursuant to the Wastewater Treatment System Operation and Maintenance Agreement between Warren Township Sewerage Authority and Applied Water Management, Inc., commencing June 1, 2009 (the "Agreement"); and

WHEREAS, the Agreement provides that Applied Water Management, Inc. ("AWM") submit a Cost Substantiation Certificate ("CSC") for any cost reasonably incurred or to be incurred by AWM which is chargeable in whole or in part to the Authority; and

WHEREAS, Article IV, Section 4.8 of the Agreement provides that AWM shall be responsible for the cost of Routine Maintenance and Preventive Maintenance of the Wastewater Treatment System, but that the Authority shall be responsible for the costs associated with repairs, replacements, and non-Routine Maintenance provided that AWM follows the Cost Substantiation procedures set forth in the Agreement; and

WHEREAS, AWM contacted Efficiency Experts, Inc. to replace the Stage V cooling system, which is an item of repair, replacement, or non-Routine Maintenance pursuant to Article IV and Appendix 16 of the Agreement; and

WHEREAS, Efficiency Experts, Inc. has submitted an invoice to AWM for services rendered in the amount of \$4,000.00; and

WHEREAS, AWM contacted Cooney Electrical Service, Inc. to perform associated work on the wiring of the new air conditioner's compressor system, which is an item of repair, replacement, or non-Routine Maintenance pursuant to Article IV and Appendix 16 of the Agreement; and

WHEREAS, Cooney Electrical Service, Inc. has submitted an invoice to AWM for services rendered in the amount of \$1,152.00; and

WHEREAS, AWM has submitted CSC #241 for the replacement of the Stage V cooling system based on the above-referenced invoices and the applicable ten (10%) percent markup for a total cost of \$5,667.20 to the Authority; and

WHEREAS, these items of work are not included on the pre-approved list submitted by AWM for this Contract Year, but the Authority agrees that this work is a necessary item of repair, replacement, or non-Routine Maintenance; and

WHEREAS, payment to AWM shall be from the Authority's Operating Account; and

WHEREAS, the Authority has reviewed CSC #241, dated 9/27/11, in the amount of \$5,667.20, and is satisfied that the amount is fair and reasonable, and that the Authority desires to approve CSC #241.

NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, New Jersey that:

1. CSC #241, signed in the amount of \$5,667.20, for payment of costs associated with replacement of the Stage V cooling system, be and hereby is approved, conditioned upon receipt of a business registration certificate from AWM for every subcontractor that performed work on the project, unless such certificate is already on file with the Authority.

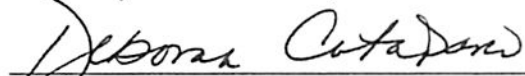
2. Payment to AWM shall be from the Authority's Operating Account.

Moved by Mr. Truglio
Seconded By Mr. Kaufman

Roll Call Vote	Yes	No
Chairman Reeder	x _____	_____
Mr. Florey	_____	_____
Mr. Truglio	x _____	_____
Ms. Garafola	_____	_____
Mr. Vetter (Alternate)	x _____	_____
Mr. Kaufman (Alternate)	x _____	_____

CERTIFICATION

I, Deborah Catapano, 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 at a meeting of the Warren Township Sewerage Authority on October 19, 2011.



Deborah Catapano

Deborah Catapano, Authority Secretary