

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 11-41

RESOLUTION APPROVING COST SUBSTANTIATION CERTIFICATE #220 SUBMITTED BY THE OPERATOR OF THE AUTHORITY'S WASTEWATER TREATMENT SYSTEM, APPLIED WATER MANAGEMENT, INC., FOR PAYMENT OF CERTAIN EXPENSES RELATED TO REPLACEMENT OF FAILED DIGITAL CONTROLLER AT THE MT. BETHEL NORTH PUMP STATION 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., dated 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 R & R Pump & Control Services, LLC to perform work related to the replacement of the failed digital controller at the Mt. Bethel North pump station, which is an item of repair, replacement, or non-Routine Maintenance pursuant to Article IV and Appendix 16 of the Agreement; and

WHEREAS, R & R Pump & Control Services, LLC has submitted an invoice to AWM for services rendered in the amount of \$962.90; and

WHEREAS, AWM has submitted CSC #220 for this replacement of the failed digital controller at the Mt. Bethel North pump station based on the invoice and the applicable ten (10%) percent markup for a total cost of \$1,059.19 to the Authority; and

WHEREAS, this item of work is 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 #220, dated March 4, 2011, in the amount of \$1,059.19, and is satisfied that the amount is fair and reasonable, and that the Authority desires to approve CSC #220.

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

1. CSC #220, signed in the amount of \$1,059.19, for payment of costs incurred from the replacement of the failed digital controller at the Mt. Bethel North pump station be and hereby is approved.

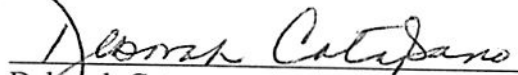
2. Payment to AWM shall be from the Authority's Operating Account after receipt of a business registration certificate from AWM for every subcontractor that performed work on the project, unless such certificate is already on file with the Authority.

Moved by Mr. Truglio
Seconded By Mrs. Garafola

Roll Call Vote	Yes	No
Chairman Reeder	x _____	_____
Mr. Florey	_____	_____
Mr. Truglio	x _____	_____
Ms. Garafola	x _____	_____
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 April 20, 2011.



Deborah Catapano, Authority Secretary