

**WARREN TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION NO. 11-45**

**RESOLUTION APPROVING COST SUBSTANTIATION  
CERTIFICATE #225 SUBMITTED BY THE OPERATOR  
OF THE AUTHORITY'S WASTEWATER TREATMENT  
SYSTEM, APPLIED WATER MANAGEMENT, INC., FOR  
PAYMENT OF CERTAIN EXPENSES RELATED TO  
REPLACEMENT OF THE FAILED HIGH VOLTAGE  
CONTROL RELAY FOR SAND FILTER #2 AT THE  
STAGE I&II WASTEWATER TREATMENT PLANT  
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 high voltage control relay for sand filter #2 at the Stage I&II wastewater treatment plant, 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 invoices to AWM for services rendered in the amount of \$595.20; and

**WHEREAS**, AWM has submitted CSC #225 for the replacement of the failed high voltage control relay for sand filter #2 at the Stage I&II wastewater treatment plant based on these invoices and the applicable ten (10%) percent markup for a total cost of \$654.72 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 #225, dated March 4, 2011, in the amount of \$654.72 and is satisfied that the amount is fair and reasonable, and that the Authority desires to approve CSC #225.

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

1. CSC #225, signed in the amount of \$654.72 for payment of costs incurred from the replacement of the failed high voltage control relay for sand filter #2 at the Stage I&II wastewater treatment plant be and hereby is approved.

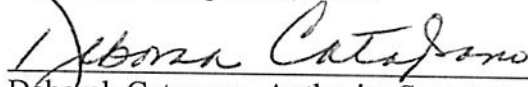
2. Payment to AWM shall be from the Authority's Operating Account after receipt of a business registration certificate from AWM for every subcontractor that performed work on the project, unless such certificate is already on file with the Authority.

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.

  
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Deborah Catapano, Authority Secretary