

**WARREN TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION NO. 11- 69**

**RESOLUTION APPROVING COST SUBSTANTIATION  
CERTIFICATE #228 SUBMITTED BY THE OPERATOR  
OF THE AUTHORITY'S WASTEWATER TREATMENT  
SYSTEM, APPLIED WATER MANAGEMENT, INC., FOR  
PAYMENT OF CERTAIN EXPENSES RELATED TO  
REPAIR OF THE FAILED AUTOMATIC TRANSFER  
SWITCH AT THE FOX HILL DRIVE WEST 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 Alternate Power, Inc. to perform work related to the repair of the failed automatic transfer switch, including replacing the contactor, coil, breaker, and capacitor, at the Fox Hill Drive West 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**, Alternate Power, Inc. has submitted an invoice to AWM for services rendered in the amount of \$2,270.50; and

**WHEREAS**, AWM has submitted CSC #230 for this switch repair at the Fox Hill Drive West Pump Station, based on the invoice and the applicable ten (10%) percent markup for a total cost of \$2,497.55 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 #228, dated May 2, 2011, in the amount of \$2,497.55, and is satisfied that the amount is fair and reasonable, and that the Authority desires to approve CSC #228.

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

1. CSC #228, signed in the amount of \$2,497.55, for payment of costs incurred from the repair of the failed automatic transfer switch at the Fox Hill Drive West Pump Station be and hereby is approved.

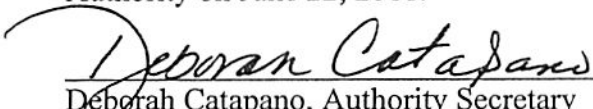
2. Payment to AWM shall be from the Authority's Operating Account after receipt of a business registration certificate from AWM for every subcontractor that performed work on the project, unless such certificate is already on file with the Authority.

Moved by Mr. Kaufman  
Seconded By Mr. Vetter

Roll Call Vote	Yes	No
Chairman Reeder	_____	_____
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 June 22, 2011.

  
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Deborah Catapano, Authority Secretary