

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 11-88

**RESOLUTION APPROVING COST SUBSTANTIATION CERTIFICATE #231 SUBMITTED BY THE OPERATOR OF THE AUTHORITY'S WASTEWATER TREATMENT SYSTEM, APPLIED WATER MANAGEMENT, INC., FOR PAYMENT OF CERTAIN EXPENSES RELATED TO THE REMOVAL OF THE EMERGENCY GENERATOR UNDERGROUND STORAGE TANK AT THE DOGWOOD 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., 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 Independence Constructors, Inc. for the removal of the emergency generator underground storage tank at the Dogwood 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**, Independence Constructors, Inc. has submitted an invoice to AWM for services rendered in the amount of \$4,500.00; and

**WHEREAS**, AWM has submitted CSC #231 for the removal of the emergency generator underground storage tank at the Dogwood Pump Station based on the above-referenced invoice and the applicable ten (10%) percent markup for a total cost of \$4,950.00 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 #231, dated 6/14/11, in the amount of \$4,950.00, and is satisfied that the amount is fair and reasonable, and that the Authority desires to approve CSC #231.

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

1. CSC #231, signed in the amount of \$4,950.00, for payment of costs incurred from the removal of the emergency generator underground storage tank at the Dogwood Pump Station 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.

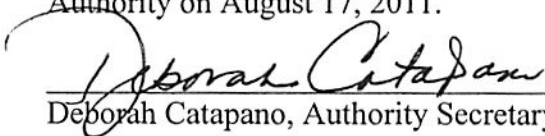
2. Payment to AWM shall be from the Authority's Operating Account.

Moved by Mr. Truglio  
Seconded By Mrs. Garafola

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

#### 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 August 17, 2011.

  
\_\_\_\_\_  
Deborah Catapano, Authority Secretary