

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.12-112

RESOLUTION AUTHORIZING RETURN OF REMAINDER OF ESCROW IN THE AMOUNT OF \$ 890.04.

WHEREAS, the Authority has reviewed the escrow accounts for certain applicants, as listed on Exhibit A; and

WHEREAS, the Authority has determined that all services for which escrow funds are to be applied under the Authority's Rules and Regulations have been completed; and

WHEREAS, the Authority has determined that it is appropriate to return the balances in each of the listed escrow accounts, as indicated in Exhibit A, totaling \$ 890.04.

NOW, THEREFORE, BE IT RESOLVED by the Warren Township Sewerage Authority, County of Somerset, State of New Jersey, that the Authority shall refund to the applicants listed on Exhibit A the amounts indicated, for a total of \$ 890.04.

Warren HOV Parcel 3, LLC \$858.15
Bohler Engineering 31.89

Moved by Mr. Truglio
Seconded by Mr. Reeder

Roll Call Vote table with columns Yes and No, listing names and their votes (e.g., Mr. Reeder, Mr. Truglio, Ms. Garafola, Mr. Vetter, Mr. Kaufman, Mr. Checchio (Alt #1), Mr. Paolella(Alt #2)).

***** CERTIFICATION *****

I, Deborah Catapano, Board Secretary for 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 by this Authority at its Work/Public Meeting of October 17, 2012.

Handwritten signature of Deborah Catapano over a horizontal line, followed by the printed name 'Deborah Catapano, Board Secretary'.

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 12-113

RESOLUTION APPROVING COST SUBSTANTIATION CERTIFICATES NUMBERED #285 THROUGH #291, #293, #294, #301, #302, #304, AND #306 SUBMITTED BY THE OPERATOR OF THE AUTHORITY'S WASTEWATER TREATMENT SYSTEM, APPLIED WATER MANAGEMENT, INC., FOR PAYMENT OF CERTAIN EXPENSES PURSUANT TO ARTICLE IV OF THE WASTEWATER TREATMENT SYSTEM OPERATION AND MAINTENANCE AGREEMENT

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

WHEREAS, the Agreement provides that 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, certain items on the Pre-Approved List, and emergency work, provided that AWM follows the Cost Substantiation procedures set forth in the Agreement; and

WHEREAS, AWM has submitted Cost Substantiation Certificates ("CSCs") #285 through #291, #293, #294, #301, #302, #304, and #306;

WHEREAS, the Authority agrees that the work performed is on the Pre-Approval List, a necessary item of emergency repair, 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 #285 through #291, #293, #294, #301, #302, #304, and #306, and is satisfied that the amount of each is fair and reasonable, and that the Authority desires to approve same.

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

1. CSC #285, signed in the amount of \$2,723.60, for payment of costs associated with the replacement of a broken manhole frame at 101 Mt. Bethel Road, be and hereby is approved;
2. CSC #286, signed in the amount of \$2,640.00, for the payment of costs associated with the installation of a concrete sidewalk at Stage IV adjacent to the blower building, be and hereby is approved;
3. CSC #287, signed in the amount of \$605.00, for the Stage I/II underground storage tank leak detection sensor replacement, be and hereby is approved;
4. CSC #288, signed in the amount of \$839.30, for the Deerwood Generator engine block heater replacement, be and hereby is approved;
5. CSC #289, signed in the amount of \$399.76, for the Stage IV Clarifier #1 materials and repair, be and hereby is approved;
6. CSC #290, signed in the amount of \$357.50, for the replacement of the Stage IV transformer for the control voltage for the air handler system, be and hereby is approved;
7. CSC #291, signed in the amount of \$557.99, for the replacement of the failed autodialer alarm system at Manor Pump, be and hereby is approved;
8. CSC #293, signed in the amount of \$1,889.25, for the repair of the Heather Pump Station emergency generator, be and hereby is approved;
9. CSC #294, signed in the amount of \$542.85, for generator repair of the Technology Pump Station, be and hereby is approved;
10. CSC #301, signed in the amount of \$4,568.03, for the replacement of a grinder pump at the Manor Pump Station, be and hereby is approved;
11. CSC #302, signed in the amount of \$5,057.58, for the additional costs due to the failure of the sludge thickener VFD, be and hereby is approved;
12. CSC #304, signed in the amount of \$3,879.90, for the installation of a starting system, new contractors, overload and control relays for both pump sets at the Stiles Pump Station, be and hereby is approved;
13. CSC #306, signed in the amount of \$4,235.00, for the materials and installation of a red cedar fence at the Deerwood Pump Station, be and hereby is approved; and

14. 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 Mr. Reeder

Roll Call Vote	Yes	No
Chairman Reeder	x _____	_____
Mr. Truglio	x _____	_____
Ms. Garafola	_____	_____
Mr. Kaufman	x _____	_____
Mr. Vetter	x _____	_____
Mr. Checchio (Alternate #1)	x _____	_____
Mr. Paoella (Alternate #2)	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 17, 2012.



Deborah Catapano, Authority Secretary