

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 12-138

**RESOLUTION APPROVING COST SUBSTANTIATION
CERTIFICATE #292A SUBMITTED BY THE OPERATOR
OF THE AUTHORITY'S WASTEWATER TREATMENT
SYSTEM, APPLIED WATER MANAGEMENT, INC., FOR
PAYMENT OF CERTAIN EXPENSES RELATED TO THE
STAGE I/II BLOWER/SAND FILTER ROOM
VENTILATION REPAIR 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, dated 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 provided that AWM follows the Cost Substantiation procedures set forth in the Agreement; and

WHEREAS, AWM diagnosed a problem with the operation of the ventilation motor for the blower and sand filter room at the Stage I & II pump station and, once diagnosed, removed the older, damaged system and installed a new ventilation motor, which is an item of repair, replacement, or non-Routine Maintenance pursuant to Article IV and Appendix 16 of the Agreement; and

WHEREAS, an additional ventilation motor was ordered to be installed when the second fan fails; and

WHEREAS, AWM has submitted CSC #292A for repairs associated with the removal of the older ventilation system and the installation of a new ventilation motor for the blower and sand filter room at the Stage I/II pump station and the applicable ten (10%) percent markup for a total cost of \$3,394.00 to the Authority; and

WHEREAS, these items of work are not included on the pre-approved list submitted by AWM for this Contract Year, but the Authority agrees that this additional 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 #292A, dated December 13, 2012, in the amount of \$3,394.00, and is satisfied that the amount is fair and reasonable, and that the Authority desires to approve CSC #292A.

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

1. CSC #292A, signed in the amount of \$3,394.00, for payment of costs incurred from the repairs associated with the removal of the older ventilation system and the installation of a new ventilation motor for the blower and sand filter room at the Stage I/II 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 Mr. Checchio

Roll Call Vote	Yes	No
Chairman Reeder	x _____	_____
Mr. Truglio	x _____	_____
Ms. Garafola	x _____	_____
Mr. Kaufman	_____	_____
Mr. Vetter	x _____	_____
Mr. Checchio (Alternate #1)	x _____	_____
Mr. Paolella (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 December 19, 2012.



Deborah Catapano, Authority Secretary