

**WARREN TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION NO. 12-30**

**RESOLUTION APPROVING COST SUBSTANTIATION  
CERTIFICATE #261 SUBMITTED BY THE OPERATOR  
OF THE AUTHORITY'S WASTEWATER TREATMENT  
SYSTEM, APPLIED WATER MANAGEMENT, INC., FOR  
PAYMENT OF CERTAIN EXPENSES RELATED TO THE  
REPLACEMENT OF THE STAGE V BOILER 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 Efficiency Experts, Inc. to replace the Stage V boiler, which is an item of repair, replacement, or non-Routine Maintenance pursuant to Article IV and Appendix 16 of the Agreement; and

**WHEREAS**, Efficiency Experts, Inc. has submitted two invoices to AWM for services rendered in the total amount of \$15,175.00; and

**WHEREAS**, AWM has submitted CSC #261 for the replacement of the Stage V boiler based on the above-referenced invoice and the applicable ten (10%) percent markup for a total cost of \$16,692.50 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 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 #261, dated February 21, 2012, in the amount of \$16,692.50, and is satisfied that the amount is fair and reasonable, and that the Authority desires to approve CSC #261.

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

1. CSC #261, signed in the amount of \$16,692.50, for payment of costs associated with replacement of the Stage V boiler, 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 Mr. Checchio

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

#### 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 March 21, 2012.

  
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Deborah Catapano, Authority Secretary