

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION 12 - 67

RESOLUTION AUTHORIZING EITHER THE CHAIRPERSON OR THE TREASURER/PURCHASE AGENT TO APPROVE AND CERTIFY COST SUBSTANTIATION CERTIFICATES

WHEREAS, Applied Water Management, Inc. (“Applied”) 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 shall provide Cost Substantiation for any cost reasonably incurred or to be incurred by Applied which is directly or indirectly chargeable in whole or in part to the Authority under the Agreement, which Cost Substantiation is to be documented by delivery to the Authority of a Cost Substantiation Certificate signed by a Senior Supervisor and an authorized financial officer of Applied, setting forth the amount of such cost and the provisions of the Agreement under which such cost is properly chargeable to the Authority, stating that such cost is a fair market price for the service or materials supplied or to be supplied and that such services and materials are reasonably required pursuant to the Agreement, which Cost Substantiation Certificate is to be accompanied by copies of such documentation as shall be necessary to reasonably demonstrate that the cost as to which Cost Substantiation is required has been or will be paid or incurred; and

WHEREAS, the Agreement provides that, prior to consideration for approval by the full Authority, any Cost Substantiation Certificate be reviewed and executed by an authorized administrative and financial official of the Authority; and

WHEREAS, the Authority desires to expressly clarify that either the Chairperson or the Treasurer/Purchase Agent are so authorized to review and execute any Cost Substantiation Certificate submitted by Applied to the Authority pursuant to the Agreement, it being sufficient for a Cost Substantiation Certificate to be so reviewed and executed by either one of these two authorized individuals.

NOW, THEREFORE, BE IT RESOLVED by the members of the Warren Township Sewerage Authority, in the County of Somerset, New Jersey, that the Authority Chairperson and the Authority Treasurer/Purchase Agent are hereby authorized to certify any and all Cost Substantiation Certificates submitted by Applied to the Authority pursuant to the Agreement, it being sufficient for a Cost Substantiation Certificate to be so reviewed and executed by either one of these two authorized individuals.

Moved by Mr. Reeder
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 May 16, 2012.



 Deborah L. Catapano, Authority Secretary