

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 14-110

RESOLUTION APPROVING COST SUBSTANTIATION CERTIFICATE NOS. 407, 408, 409, AND 410 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 CSCs 407, 408, 409, and 410 with the required invoices; and

**WHEREAS**, the Authority agrees 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 CSCs 407, 408, 409, and 410 and is satisfied that the amount 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 #407, signed in the amount of \$2,848.00, representing parts and labor for the replacement of the failed blower motor at Stage V, and the applicable AWM markup, be and hereby is approved.
2. CSC #408, signed in the amount of \$4,614.50, representing invoices from SE Rose and the Warren Township Police Department, and the applicable AWM markup, for parts, labor, and traffic control for the replacement of two manholes in Washington Valley Road, be and hereby is approved.
3. CSC #409, signed in the amount of \$537.54, representing an invoice from Focal Lighting for replacement of the Stage IV aerator #4 control transformer, and the applicable AWM markup, be and hereby is approved.
4. CSC #410, signed in the amount of \$1,650.00, representing an invoice from Russell Reid, and the applicable AWM markup, for emergency clean-up of a spill from a sewer main at Timberridge Drive, be and hereby is approved.
5. 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. Checchio  
Seconded by Mr. Mosquera

Roll Call Vote	Yes	No
Chairman Truglio	x	
Mr. Mosquera	x	
Ms. Garafola		
Mr. Vetter		
Mr. Reeder		
Mr. Checchio (Alt 1)	x	
Mr. Paolella (Alt 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 November 19, 2014.

  
Deborah Catapano, Authority Secretary