

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION 14-35

AUTHORIZING PAYMENT OF CERTAIN INVOICES FROM THE CONSTRUCTION FUND BY BANK OF NEW YORK, TRUSTEE AND PAYING AGENT OF THE SERIES 2006 BONDS

WHEREAS, pursuant to sections 401 through 407 of the General Bond Resolution a Construction Account has been established and the Trustee, Bank of New York, has been authorized to make direct payment of certain invoices attributable to the Costs of the System and in accord with the requisition procedures; and

WHEREAS, the following invoices are for Costs of the System as defined in the Engineer's Report in the Official Statement for the 2006 Series Bonds and are appropriately payable from the Construction Account; and

WHEREAS, the Authority's Engineer has provided a Certificate certifying that the portion(s) of the system for which the funds were deposited in the Construction Account has been completed, that the sum stated in the Certificate is sufficient to pay and is required to be reserved in the Construction Account to pay all items of the cost of such portion of the system then remaining unpaid, including the estimated amount of any such items the amount of which is not fully determined and all claims against the Authority arising out of the construction thereof, and that no amounts are due and owing to any contractor relating to services provided or equipment or material purchased for or with respect to the System.

Sewerage Authority, County of Somerset, State of New Jersey authorizes payment by Bank of New York, as Trustee and Paying Agent, of the following invoices and amounts from the Authority's Construction Account established under the 2006 Series Bonds:

Table with 3 columns: Name, Project/Installment Description, Payment Amount. Rows include Paulus, Sokolowski and Sartor (Contract #52), Post Polak Goodsell MacNeil (Contract #52), Paulus Sokolowski and Sartor (Phosphorous Eval), Post Polak Goodsell MacNeil (Phosphorous Trading), and a Total row of \$5093.37.

BE IT FURTHER RESOLVED, that the Chair, and Treasurer are authorized to execute the Voucher to the Bank of New York for such payments.

BE IT FURTHER RESOLVED, that the Chair, Vice Chair, and Financial Officer are authorized to execute the Requisition to the Bank of New York for such payments.

BE IT FURTHER RESOLVED, that the Authority's Secretary is authorized and directed to provide this Resolution, the Engineer's Certificate, and the Authority's Voucher and Requisition to the Bank of New York and request that the payments directed herein be made by the Bank.

Moved By Mr. Truglio
Seconded By Mrs. Garafola

Roll Call Vote table with columns Yes and No. Mr. Truglio, Ms. Garafola, and Mr. Vetter have 'x' marks in the Yes column.

Mr. Reeder _____
Mr. Checchio (Alt#1) _____
Mr. Paoella (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 April 16, 2014.



Deborah Catapano, Authority Secretary