

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 14-84

RESOLUTION APPROVING COST SUBSTANTIATION CERTIFICATE NOS. 375D, 394, 395, AND 396 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 375D, 394, 395, and 396 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 375D, 394, 395, and 396 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 #375D, signed in the amount of \$171.60, representing deposit returns and additional sodium aluminate from Coyne Chemical, daily phosphorous samples from New Jersey Analytical Laboratories, and the applicable AWM markup, in continuation of the Stage I/II phosphorous removal study, be and hereby is approved.

2. CSC #394, signed in the amount of \$5,085.30, representing an invoice from R&R Pumping and the applicable AWM markup for replacement of the Manor Pump Station Pump #1 replacement, be and hereby is approved.
3. CSC #395, signed in the amount of \$2,555.47, representing invoices from R&R Pumping and Russell Reid for emergency pumping and the Manor Pump Station transformer replacement, and the applicable AWM markup, be and hereby is approved.
4. CSC #396, signed in the amount of \$4,675.00, representing an invoice from Pan Metro and the applicable AWM markup for the replacement of the Mt. Bethel Pump Station backflow preventer, 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 _____
 Seconded by _____

Roll Call Vote	Yes	No
Chairman Truglio	_____	_____
Mr. Mosquera	_____	_____
Ms. Garafola	_____	_____
Mr. Vetter	_____	_____
Mr. Reeder	_____	_____
Mr. Checchio (Alt 1)	_____	_____
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 August 20, 2014.

 Deborah Catapano, Authority Secretary