

**WARREN TOWNSHIP SEWERAGE AUTHORITY
WORK/PUBLIC MEETING September 17, 2014**

This meeting was held in the Authority Office at 10AM

STATEMENT OF PRESIDING OFFICER:

Adequate notice of this meeting has been provided by posting a copy thereof on the Municipal bulletin board, a copy to the Township Clerk, The Courier-News, The Star Ledger and the Echoes-Sentinel all on February 19, 2014 as prescribed by the Open Public Meetings Act.

Roll Call Mr. Truglio, Mr. Checchio, Mr. Mosquera

Consent Agenda Resolutions:

Resolutions No. 14-92 through 14-97 were submitted to the Sewerage Authority for review and may be adopted by one motion. These resolutions are listed on the agenda for review and a complete copy made available in the Warren Township Sewerage Authority office.

Motion to adopt Resolutions No. 14-92 through 14-97, second, roll call.

Motion made by Mr. Checchio, second by Mr. Mosquera

Roll Call: Mr. Checchio, yes, Mr. Mosquera, yes, Mr. Truglio, yes

Resolution #14-92

Resolution authorizing payment of operation expense from Account 056253 for
The amount of \$200,972.26

Resolution#14-93

Resolution authorizing payment of escrow bills from Account #999-091433 Accutrack for a total of \$12,387.50

Resolution #14-94

Resolution authorizing payment of certain invoices from the Construction Fund by Bank of New York, Trustee and paying agent of the series 2006 bonds.

Resolution #14-95

Resolution renumbering resolutions numbers 77 and 78 at the August meeting

to Number 90 and 91 to correct a typographical error

Resolution #14-96

Resolution authorizing return of remainder of escrow in the amount of \$399.65

Resolution #14-97

Resolution approving cost substantiation certificates NOs 375E,397,398, and 399 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.

Meeting Adjourned 10:15

I, Deborah Catapano, Authority Board 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 by The Authority at its work/public meeting of September 17,2014.

Deborah Catapano, Authority Secretary