

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 14-104

**RESOLUTION APPROVING COST SUBSTANTIATION CERTIFICATE NOS. 375F, 400, 401, 402, 403, 404, 405, AND 406 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 375F, 400, 401, 402, 403, 404, 405, and 406 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 375F, 400, 401, 402, 403, 404, 405, and 406 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 #375F, signed in the amount of \$8,223.62, representing additional poly-aluminum chloride, sodium aluminate, and drum deposit 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 #400, signed in the amount of \$559.35, representing invoices from Turtle & Hughes and the applicable AWM markup for replacement of fluorescent light ballasts in the Stage I/II sand filter rooms, be and hereby is approved.
3. CSC #401, signed in the amount of \$5,484.62, representing invoices from SE Rose Trucking & Excavating, Inc., National Water Main, and Bardy Farms for repair of the 8 inch sewer main at 6 Clair Drive, including repair work, TV investigation, and landscape restoration, and the applicable AWM markup, be and hereby is approved.
4. CSC #402, signed in the amount of \$582.52, representing an invoice from USA Bluebook and the applicable AWM markup for replacement of the Mountainview Pump Station Sensaphone alarm autodialer, be and hereby is approved.

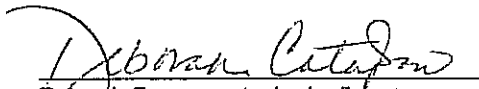
5. CSC #403, signed in the amount of \$1,081.63, representing an invoice from R & R Pump and the applicable AWM markup for repair of the pump priming system at the Tina Pump Station, be and hereby is approved.
6. CSC #404, signed in the amount of \$674.30, representing an invoice from Focal Lighting and the applicable AWM markup for replacement of the sludge thickener control transformer, be and hereby is approved.
7. CSC #405, signed in the amount of \$844.09, representing invoices from USA Bluebook and Focal Lighting and the applicable AWM markup for installation of a metering pump to accurately dose poly-aluminum chloride as part of the Stage V phosphorus removal study, be and hereby is approved.
8. CSC #406, signed in the amount of \$796.40, representing an invoice from Alternate Power and the applicable AWM markup for replacement of the block heater at Fox Hill pump station emergency generator, be and hereby is approved.
9. 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 Mrs. Garafola  
 Seconded by Mr. Checchio

Roll Call Vote	Yes	No
Chairman Truglio	_____	_____
Mr. Mosquera	x _____	_____
Ms. Garafola	x _____	_____
Mr. Vetter	x _____	_____
Mr. Reeder	_____	_____
Mr. Checchio (Alt 1)	x _____	_____
Mr. Paolella (Alt 2)	x _____	_____

**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 October 15, 2014.

  
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 Deborah Catapano, Authority Secretary