

WARREN TOWNSHIP SEWERAGE AUTHORITY
WORK/PUBLIC MEETING January 21, 2015
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, Mrs. Garafola

Consent Agenda Resolutions:

Resolutions No. 14-123 through 14-128 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. 14-123 through 14-128 second, roll call.

Motion to adopt Mr Checchio, second by Mrs. Garafola

Roll Call: Mr. Checchio, yes, Mr. Truglio, yes, Mrs. Garafola, yes

Resolution #14-123

Resolution authorizing payment of operation expense from Account 056253 for the amount of \$217,577.86

Resolution#14-124

Resolution authorizing payment of escrow bills from Account #999-091433 Accutrack for a total of \$1482.03

Resolution #14-125

Resolution authorizing return of escrow to certain accounts in the amount of \$ 1895.95

Resolution #14-126

Resolution approving cost substantiation certificates NOs 375H, 405A, 418,419,420,421,422 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.

Resolution #14-127

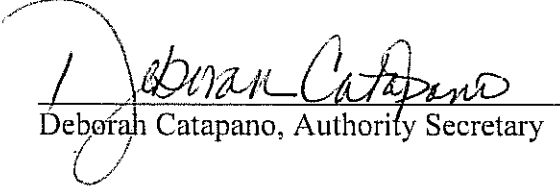
Resolution authorizing payment of certain invoices from the Construction Fund by Bank of New York, Trustee and paying agent of the series 2006 bonds.

Resolution #14-128

Resolution appointing Carolann Garafola to the board of the Somerset Raritan Valley Sewerage Authority

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 January 21, 2015.


Deborah Catapano, Authority Secretary