

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 14-122

**RESOLUTION APPROVING COST SUBSTANTIATION CERTIFICATE NOS. 375G, 412, 413, 414, 415, AND 416 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 375G, 412, 413, 414, 415, and 416 with the required invoices; and

**WHEREAS**, the Authority agrees the work performed is on the Pre-Approval List, a necessary item of emergency 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 375G, 412, 413, 414, 415, and 416 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 #375G signed in the amount of \$3,951.75, for sodium aluminate (and associated container deposits) utilized during the State I/II phosphorous removal study, and the applicable AWM markup, be and hereby is approved.
2. CSC #411, signed in the amount of \$1,073.47, representing invoices from USA Bluebook, and the applicable AWM markup, for parts necessary for Stage V to have its own laboratory certification for daily pH and temperature analysis, due a change in the NJDEP requirement so that a certified laboratory is required at each plant, be and hereby is approved.
3. CSC #412, signed in the amount of \$21,797.43, representing AWM labor and an invoice from Environdyne for parts for the replacement of the Stage IV aerator #1 and #4 in board bearings, and the applicable AWM markup, be and hereby is approved.
4. CSC #413, signed in the amount of \$5,362.50, representing invoices from Scott Rose and from the Warren Township Police Department, and the applicable AWM markup, for man hole lids and frames replacement in Mt. Bethel Road and related traffic control, be and hereby is approved.
5. CSC #414, signed in the amount of \$2,740.24, representing an invoice from National Water Main Cleaning, and the applicable AWM markup, to clean, dye test and tv the

sewer main on King George Road to locate connections along King George Road and the adjacent easement, be and hereby is approved.

6. CSC #415, signed in the amount of \$6,672.05, representing invoices from Alternate Power for parts and labor, and the applicable AWM markup, for the replacement of a defective radiator, shroud, and silencer at the Stage I/II emergency generator, be and hereby is approved.
7. CSC #416, signed in the amount of \$432.30, representing an invoice from Alternate Power for parts and labor, and the applicable AWM markup, for the replacement of the emergency generator battery at the Dogwood pump station, be and hereby is approved

**BE IT FURTHER RESOLVED** that 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 Mr. Truglio  
Seconded by Mr. Mosquera

Roll Call Vote	Yes	No
Chairman Truglio	x	_____
Mr. Mosquera	x	_____
Ms. Garafola	_____	_____
Mr. Vetter	_____	_____
Mr. Reeder	_____	_____
Mr. Checchio (Alt 1)	x	_____
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 December 29, 2014.

  
Deborah Catapano, Authority Secretary