

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 14-126

**RESOLUTION APPROVING COST SUBSTANTIATION CERTIFICATE NOS. 375H, 405A, 418, 419, 420, 421, AND 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**

**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 375H, 405A, 418, 419, 420, 421, and 422 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 375H, 405A, 418, 419, 420, 421, and 422 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 #375H signed in the amount of \$1,082.40, for phosphorus sampling utilized during the Stage I/II phosphorous removal study, and the applicable AWM markup, be and hereby is approved.
2. CSC #405A, signed in the amount of \$3,391.59, representing invoices from Hach, Coyne Chemical, New Jersey Analytical Laboratories and the applicable AWM markup, for parts necessary for Stage V phosphorous removal study, be and hereby is approved.
3. CSC #418, signed in the amount of \$9,287.74, representing invoices from Pumping Services for the removal, repair and installation of pump #1 at the Mt. Bethel pump station, and the applicable AWM markup, be and hereby is approved.
4. CSC #419, signed in the amount of \$786.50, representing an invoice from Instrumentation Technology for the diagnosis and repair of the nonresponsiveness of the PLC screen for the Stage V Influent Pump Control Panel, and the applicable AWM markup, be and hereby is approved.
5. CSC #420, signed in the amount of \$910.25, representing an invoice from R&R Pump, and the applicable AWM markup, for the repair of the off float switch at the Kathy Lane pump station, be and hereby is approved.

6. CSC #421, signed in the amount of \$5,280.00, representing an invoice from Predator Tree Service, and the applicable AWM markup, for the removal and trimming of trees at Stage VII, be and hereby is approved.
7. CSC #422, signed in the amount of \$440.83, 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 Hill Hollow pump station, be and hereby is approved

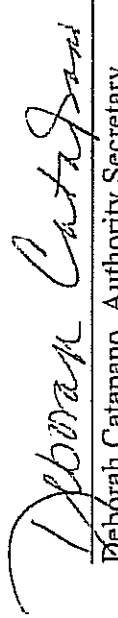
**BE IT FURTHER RESOLVED** that payment to AWM shall be from the Authority's Operating Account after receipt of a business registration certificate from AWM for every subcontractor that performed work on the project, unless such certificate is already on file with the Authority.

Moved by Mr. Checchio  
 Seconded by Mrs. Garafola

Roll Call Vote	Yes	No
Chairman Truglio	x	_____
Mr. Mosquera	_____	_____
Ms. Garafola	x	_____
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 January 21, 2015.

  
 Deborah Catapano, Authority Secretary