

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.15- 19

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$223,786.77

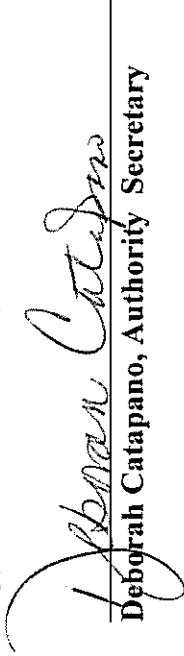
BE IT RESOLVED by the members of the Warren Township Sewerage Authority in the County of Somerset, New Jersey that the Treasurer be and hereby is authorized to pay current bills from the Operating Fund Account # **056253** at the Fulton Bank of New Jersey. Schedule of paid invoices attached.

Moved by Mr. Paolella
Seconded by Mr. Checchio

Roll Call Vote	Yes	No
Mr. Checchio	x _____	_____
Mr. Mosquera	_____	_____
Ms. Garafola	x _____	_____
Mr. Vetter	_____	_____
Mr. Truglio	_____	_____
Mr. Valenti(Alternate #1)	_____	_____
Mr. Paolella (Alternate #2)	x _____	_____

* * * * * C E R T I F I C A T I O N * * * * *

I, Deborah Catapano, Authority Secretary for 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 this Authority at its Public Meeting of March 18 ,2015.


Deborah Catapano, Authority Secretary

3/18/2015

NAME	PURCHASE ORDER	AMOUNT	PROJECT DESCRIPTION
FWCC	15-31	\$4,518.25	2014 rate haring, Bond redemption
Ampco	15-27	\$255.50	
One Call	15-36	\$102.90	
Verizon	15-24	\$1,306.83	
	15-39	\$63.38	
AT&T	15-25	\$59.13	
PSE&G	15-33	\$217.79	
Recorder	15-37	\$311.13	
Staples	15-38	\$226.96	
NJ American Water	15-34	\$385.14	
Cablevision	15-29	\$59.95	
JCP&L	15-41	\$19,690.68	
	01919	\$3,496.34	Misc. Non retainer matters
	01932	\$1,055.25	Contract #55 Heather Ln
	01929	\$1,363.93	Contract #54 Fox Hill PS
	01928	\$229.69	NJEIT Bonds
	01926	\$229.69	Energy Curtailment
	01925	\$40.69	Stage V 2012 Pernit
	01924	\$122.06	Second Meter
	01923	\$65.63	AWM 2009 Agreement
	01922	\$40.69	St IV permit renewal
	01921	\$81.38	St I/II Permit renewal
	01920	\$40.69	SRVSA service fees
AWM	15-28	\$74,277.24	CSC 3751,417,423,242,425,426,427 405B
SRVSA	00204	\$14,642.12	adjustment for 2014
Lisa Troeller	00253	\$1,101.07	
Susan Wujciski	15-40	\$269.99	
Your Tech Team	15-26	\$160.00	
Courier News	15-30	\$121.04	
Fire Control Systems	15-32	\$332.00	
Star-Ledger	15-35	\$542.12	
	02035	\$6,479.50	General Consulting
	02036	\$9,636.76	Contract #54 Fox Hill P's
	02037	\$4,732.50	Contract #55 Heather L.n PS
	02038	\$1,214.25	Stage I/II I and I study
	02039	\$645.00	SRVSA Meter Flow Stud dy
AWM Monthly		\$68,164.47	
Bridgewater	00155	\$7,335.03	
Corey Temple	269	\$170.00	
		\$223,786.77	

WARREN TOWNSHIP SEWERAGE AUTHORITY
#15- 20

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM
ACCOUNT #999-091433 FOR A TOTAL OF \$4818.00

WHEREAS, certain professional services related to application review and/or inspection have been performed by Authority consultants; and

WHEREAS, by Resolution 89-145, the Authority established a set of rules and regulations to charge such review and inspection services to an applicant's application escrow account; and

WHEREAS, sufficient funds are available in each escrow account to pay for services rendered by the vendors detailed below.

NOW, THEREFORE, BE IT RESOLVED, by the members of the Warren Township Sewerage Authority in the County of Somerset, New Jersey, that the Treasurer be and hereby is authorized to pay the following bills from Account #999-091433, known as the Bank of America Accutrak System, in the amount of \$ 4818.00

Exhibit A attached

PS & S \$ 3022.50
PPGMS \$ 1795.50

Moved by Mr. Paolella
Seconded by Mr. Checchio

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

***** CERTIFICATION *****

I, Deborah Catapano, Authority Secretary for 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 this Authority at its Public Meeting of March 18, 2015.


Deborah Catapano, Authority Secretary

18-Mar-15

Resolution 15-20

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PS&S	02040	Sarraf	812	\$437.50	3/18/2015
PS&S	02041	Miller Lane - Sagi	819	\$2,585.00	3/18/2015

Total \$3,022.50

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PPGM&S	01935	Miller Lane - Sagi	819	\$1,282.31	3/18/2015
PPGM&S	01934	Plainfield Ave - Sordillo	817	\$276.94	3/18/2015
PPGM&S	01933	Mt. Horeb/Tall Oaks	785	\$32.81	3/18/2015
PPGM&S	01851	Plainfield Ave - Sordillo	817	\$203.44	3/18/2015

Total \$1,795.50

TOTAL \$4,818.00

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION 15- 21

AUTHORIZING PAYMENT OF CERTAIN INVOICES FROM THE CONSTRUCTION FUND BY BANK OF NEW YORK, TRUSTEE AND PAYING AGENT OF THE SERIES 2006 BONDS

WHEREAS, pursuant to sections 401 through 407 of the General Bond Resolution a Construction Account has been established and the Trustee, Bank of New York, has been authorized to make direct payment of certain invoices attributable to the Costs of the System and in accord with the requisition procedures; and

WHEREAS, the following invoices are for Costs of the System as defined in the Engineer's Report in the Official Statement for the 2006 Series Bonds and are appropriately payable from the Construction Account; and

WHEREAS, the Authority's Engineer has provided a Certificate certifying that the portion(s) of the system for which the funds were deposited in the Construction Account has been completed, that the sum stated in the Certificate is sufficient to pay and is required to be reserved in the Construction Account to pay all items of the cost of such portion of the system then remaining unpaid, including the estimated amount of any such items the amount of which is not fully determined and all claims against the Authority arising out of the construction thereof, and that no amounts are due and owing to any contractor relating to services provided or equipment or material purchased for or with respect to the System.

Sewerage Authority, County of Somerset, State of New Jersey authorizes payment by Bank of New York, as Trustee and Paying Agent, of the following invoices and amounts from the Authority's Construction Account established under the 2006 Series Bonds:

Name	Project/Installment Description	Payment Amount
1.	Paulus, Sokolowski and Sartor Contract #52	4343.44
2.	Post Polak Goodsell MacNeil Contract #52	262.50
Total		\$4605.94

BE IT FURTHER RESOLVED, that the Chair, and Treasurer are authorized to execute the Voucher to the Bank of New York for such payments.

BE IT FURTHER RESOLVED, that the Chair, Vice Chair, and Financial Officer are authorized to execute the Requisition to the Bank of New York for such payments.

BE IT FURTHER RESOLVED, that the Authority's Secretary is authorized and directed to provide this Resolution, the Engineer's Certificate, and the Authority's Voucher and Requisition to the Bank of New York and request that the payments directed herein be made by the Bank.


Moved By Mr. Paolella
Seconded By Mr. Checchio

Roll Call Vote	Yes	No
Mr. Checchio	x _____	_____
Mr. Mosquera	_____	_____
Ms. Garafola	x _____	_____
Mr. Vetter	_____	_____

Mr. Truglio _____
Mr. Valenti (Alt#1) _____
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 March 18, 2015.


Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 15-22

RESOLUTION APPROVING OF AN AWARD OF CONTRACT NO. 54 TO ROCK SOLID CONSTRUCTION, INC., FOR THE FOX HILL DR. WEST PUMP STATION UPGRADE SUBJECT TO THE AUTHORIZATION AND APPROVAL OF THE NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION

WHEREAS, the Warren Township Sewerage Authority (“the Authority”) advertised for bids for the Fox Hill Dr. West Pump Station Upgrade, Contract No. 54 (“Contract No. 54”); and

WHEREAS, the Authority received ten (10) bids for Contract No. 54 on February 18, 2015, the date for bid opening; and

WHEREAS, the Authority’s Engineer and Attorney have reviewed the bids and have provided a recommendation to the Authority regarding the bids that were received and identified the bid of Rock Solid Construction, Inc., for the total low bid amount of \$295,492, as the lowest qualifying bid; and

WHEREAS, in its Contract 54 Bid Report dated February 27, 2015, the Authority’s Engineer set forth its reasons for recommending the award of Contract 54 to Rock Solid Construction; and

WHEREAS, Contract No. 54 is funded in part with funds by the New Jersey Environmental Infrastructure Financing Program, which requires authorization by the New Jersey Department of Environmental Protection (“NJDEP”) prior to an award of contract; and

WHEREAS, the Authority has voted to accept the recommendation of the Authority Engineer and Attorney, and to award the work for Contract No. 54 to Rock Solid Construction conditioned on NJDEP authorization and approval of the award.

NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, New Jersey that the Authority accepts the recommendation of the Authority’s Engineer and Attorney and hereby awards Contract No. 54, the Fox Hill Rd West Lane Pump Station Upgrade, to Rock Solid Construction, as the lowest qualified bidder, with a total bid amount of \$295,492, contingent upon approval by the NJDEP; and

BE IT FURTHER RESOLVED, the Authority directs the Authority Engineer, Authority Attorney, and the Authority Administrator to take the steps necessary to submit the required documentation to the NJDEP to ensure prompt authorization for approval of Contract No. 54; and

BE IT FURTHER RESOLVED, upon receipt of approval and authorization from the NJDEP, the Authority Administrator is authorized to enter into Contract No. 54 with Rock Solid Construction.

Moved by Mr. Paolella
Seconded by Mr. Checchio

Roll Call Vote	Yes	No
Chairman Checchio	x	_____
Mr. Mosquera	_____	_____
Ms. Garafola	x	_____
Mr. Vetter	_____	_____
Mr. Truglio	_____	_____
Mr. Valenti (Alt 1)	_____	_____
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 March 18, 2015.



Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION TO AMEND THE BUDGET

Resolution 15-23

WHEREAS, the Authority budget for the year ending December 31, 2015 was adopted on the 10TH day of December, 2014, and

WHEREAS, N.J.A.C. 5:31-2.8 provides that all amendments to the budget shall be approved and adopted by resolution of the Authority, passed by not less than a majority of the full membership,

THEREFORE BE IT RESOLVED that the following amendments be made to the budget of the Warren Township Sewerage Authority for its fiscal year ending December 31, 2015:

AYE _____ NAY _____ ABSTAINED _____ ABSENT _____

RECORD VOTE

John Tringilo - Absent
Carl Chechid ✓
Anthony Paolella ✓
Carol Ann Garafola
George Utter - Absent
Carlos Masguera - Absent
Joselyne Velez - Absent
REVENUES

	<u>FROM</u>	<u>TO</u>
Unrestricted Net Position	\$ 87,784.00	\$ 1,122,320.40

Revenue Anticipated:		
<u>Restricted Future Debt Service</u>	\$ -0-	\$ 318,725.00
_____	\$ _____	\$ _____

APPROPRIATIONS

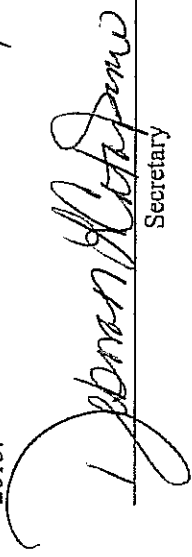
<u>Principal Payments on Debt</u>	\$ 1,310,000.00	\$ 2,705,000.00
<u>Interest Payment on Debt</u>	\$ 335,724.00	\$ 293,985.40
_____	\$ _____	\$ _____
Total Appropriations	\$ 4,785,784.00	\$ 6,139,045.40

(Note: Each item and total changed should be set forth in this resolution.)

BE IT FURTHER RESOLVED that two certified copies of this complete amendment and resolution be filed forthwith with the Director of the Division of Local Government Services for his certification of the Authority budget so amended.

CERTIFICATION

It is hereby certified that this is a true copy of a resolution amending the budget, adopted by the governing body on the 18 day of March, 2015.


Secretary

Date: _____, 2015

Approved: _____, 2015

Director, Division of Local Government Services

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.15- 24

RESOLUTION AUTHORIZING RETURN OF REMAINDER OF ESCROW IN THE AMOUNT OF 162.59

WHEREAS, the Authority has reviewed the escrow accounts for certain applicants, as listed on Exhibit A; and

WHEREAS, the Authority has determined that all services for which escrow funds are to be applied under the Authority's Rules and Regulations have been completed; and

WHEREAS, the Authority has determined that it is appropriate to return the balances in each of the listed escrow accounts, as indicated in Exhibit A, totaling \$162.59

NOW, THEREFORE, BE IT RESOLVED by the Warren Township Sewerage Authority, County of Somerset, State of New Jersey, that the Authority shall refund to the applicants listed on Exhibit A the amounts indicated, for a total of \$162.59

Prahans Amin #00790 \$146.81
Dennis Tassie #00768 \$15.78

Moved by Mr. Paolella
Seconded by Mr. Checchio

Roll Call Vote table with columns Yes and No, listing names like Mr. Checchio, Mr. Mosquera, Ms. Garafola, Mr. Vetter, Mr. Truglio, Mr. Valenti (Alt #1), Mr. Paolella(Alt #2) with corresponding 'x' marks.

CERTIFICATION

I, Deborah Catapano, Board Secretary for 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 this Authority at its Work/Public Meeting of March 18, 2015.

Handwritten signature of Deborah Catapano and printed name: Deborah Catapano, Board Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 15-25

RESOLUTION APPROVING COST SUBSTANTIATION CERTIFICATES #375I, 405B, 417, 423, 424, 425, 426 AND 427 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 375I, 405B, 417, 423, 424, 425, 426, and 427 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 CSC 417 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 #375I, signed in the amount of \$1,729.20, for phosphorus samples for the Stage I/II phosphorus removal study.
2. CSC #405B, signed in the amount of \$2,455.20, for phosphorus samples for the Stage V Phosphorus removal study.
3. CSC #417, signed in the amount of \$15,682.00, for the emergency response due to heavy rain and low pumping, temporary pump rental and pump rebuild for two pumps at the William Penn pump station and the applicable AWM markup, be and hereby is approved.
4. CSC #423, signed in the amount of \$47,740.44, for the milling and paving of the Stage V access road, and the applicable AWM markup, be and hereby is approved.
5. CSC #424, signed in the amount of \$2,695.00, for the removal and trimming of trees on the Stage V access road, and the applicable AWM markup, be and hereby is approved.
6. CSC #425, signed in the amount of \$2,686.20, for the replacement of the VFD for the Stage IV RAS #2 pump, and the applicable AWM markup, be and hereby is approved.
7. CSC #426, signed in the amount of \$505.45, for the Manor Pump Station Control Relay Replacement, and the applicable AWM markup, be and hereby is approved.

8. CSC #427, signed in the amount of \$783.75, for the Stage V generator battery replacement, and the applicable AWM markup, 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. Paolella

Seconded by Mr. Checchio

	Roll Call Vote	Yes	No
Chairman Checchio	x	_____	_____
Mr. Mosquera		_____	_____
Ms. Garafola	x	_____	_____
Mr. Vetter		_____	_____
Mr. Truglio		_____	_____
Mr. Valenti (Alt 1)		_____	_____
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 March 18, 2015.


Deborah Catapano, Authority Secretary