

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.16-38

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$ 458,111.33

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.

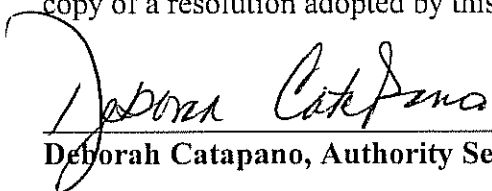
Moved by: Mr. Anthony Paolella

Seconded by: Mr. Carl Checchio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter	x			
Mr. Truglio			x	
Mr. Valenti (Alt 1)			x	
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 May 18th, 2016.



Deborah Catapano, Authority Secretary

May

Operating Resolution 16-38
 May 18, 2016

Vendor	PO #	Amount	Description
NJ American Water	16-57	\$ 285.60	
Natural Systems Utilities	16-58	\$ 2,472.40	Admin Services Fee April
Natural Systems Utilities	16-59	\$ 69,527.76	Monthly April Services
Applied Water Mgt.NSU	16-60	\$ 4,902.15	CSC# 459 Kensington Pump Station Motor Contractor Replacement
Applied Water Mgt.NSU	16-60	\$ 614.57	CSC # 462 Tina Pump Station Control Panel Modification
Armpco	16-61	\$ 255.50	Monthly Lease
JCPL	16-62	\$ 22,232.42	
PSE&G	16-63	\$ 360.28	Energy
RDSHP	01708	\$ 2,867.50	General Retainer (Invoice For Period Through March 31,2016)
RDSHP	01709	\$ 3,255.00	Cost Substantiation Certificates(Invoice For Period Through March 31,2016)
RDSHP	01710	\$ 1,538.50	Contract 54-Fox Hill Dr. West (Invoice For Period Through March 31,2016)
RDSHP	01711	\$ 1,875.50	NJPDES Permits (Invoice For Period Through March 31,2016)
RDSHP	01712	\$ 1,565.50	Capacity -Will - Serve (Invoice For Period Through March 31,2016)
PS&S	01543	\$ 12,760.56	General Consulting
PS&S	01544	\$ 23,324.93	Contract 52-Stage IV WWTP Upgrades
PS&S	01545	\$ 11,532.28	Contract 54-Fox Hill Pump Station
PS&S	01546	\$ 562.50	WTSA Stage I/II WWTP I&I Study
One call Systems	16-64	\$ 255.00	April Ticket Invoice # 6045679
AT&T	16-65	\$ 53.36	Acct # 030 380 1357 001
Verizon	16-66	\$ 2,656.30	Acct # 201 Z43 0077 999 58Y (April Billing)
Verizon	16-67	\$ 71.46	Acct # 908 753-6893 375 63Y
Harris	16-68	\$ 241.50	Pace Certification
Cablevision	16-69	\$ 59.95	Acct # 07875-382656-01-8
SRVA	02314	\$ 60,277.41	Estimated Sewerage Treatment Charges for the Month of May 2016
Your Tech Team	16-70	\$ 318.51	Project Work, Remote Support Service BHURS Desktop Support Invoice # 13822
Lisa Duchesne	02413	\$ 1,890.00	April Bookkeeping
NJ Advance Media	16-71	\$ 339.65	Acct # XWARR8000535
W.B.Mason	16-72	\$ 238.13	Invoice #133805664
Stone Hill Contracting Co. Inc	02235	\$ 122,108.00	Contract No.52-Pay Application No.10 Period Ending 4/30/16
Township of Warren	01688	\$ 45,618.25	4th Quarter, Already Paid
Township of Warren	02412	\$ 44,654.63	1st Quarter 2016
Township of Bridgewater	02305	\$ 7,335.03	Warren Portion of Cost 32.1% Midlebrook Sewer Util
Township of Berkeley Heights	02411	\$ 12,061.20	2nd Quarter Sewer Use fees 2016
Total		\$ 458,111.33	

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-39

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM ACCOUNT #999-091433 FOR A TOTAL OF \$ 5,577.00

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, County of Somerset, State of New Jersey, that the Treasurer be and hereby is authorized to pay the bills from account #999-091433, known as the bank of America Accutrak System, in the amount of \$ 5,577.00

Exhibit A attached

PS&S \$ 5,437.50
RDSH&P LLC \$ 139.50

Moved by: Mr. Paolella
Seconded by: Mr. Checchio

Table with 5 columns: Roll Call Vote, Yes, No, Absent, Abstained. Rows include Chairman Checchio, Mr. Mosquera, Ms. Garafola, Mr. Vetter, Mr. Truglio, Mr. Valenti (Alt 1), Mr. Paolella (Alt 2).

***** 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 May 18, 2016.

Handwritten signature of Deborah Catapano over a horizontal line.

Deborah Catapano, Board Secretary

May 18, 2016 Escrow Charges

Resolution 16-39					
Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PS&S	1525	Mohammad Sarraf	812	975.00	5/18/2016
PS&S	1526	Kingman	834	1,732.50	5/18/2016
PS&S	1550	Warren Construction Co.(Paolella)	840	162.50	5/18/2016
PS&S	1553	Mount Horeb Estates, LLC	843	520.00	5/18/2016
PS&S	1554	Camp Riverbend, Inc	844	845.00	5/18/2016
PS&S	1555	Oceanvill Associates, LLC	845	552.50	5/18/2016
PS&S	1556	Gjevukaj	846	650.00	5/18/2016
Total				\$5,437.50	

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
RDSH&P LLC	1698	Castle Gate Estates	758	124.00	5/18/2016
RDSH&P LLC	1713	36 Mt. Horeb (Weinerman)	843	15.50	5/18/2016
Total				\$139.50	

TOTAL \$5,577.00

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION 16- 40

**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. 2.Paulus Sokolowski & Sartor LLC	Contract # 53 Phosphorous	20,088.45
Total		\$ 20,088.45

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.

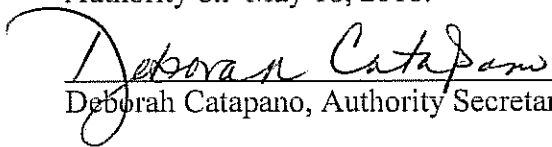
Moved by:Mr. Paolella

Seconded by:Mr. Checchio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter	x			
Mr. Truglio			x	
Mr. Valenti (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 May 18, 2016.



Deborah Catapano, Authority Secretary

RESOLUTION NO. 16-41

**RESOLUTION AUTHORIZING RETURN OF REMAINDER OF ESCROW
IN THE AMOUNT OF \$ 603.68**

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 \$603.68.

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 \$ 603.68.

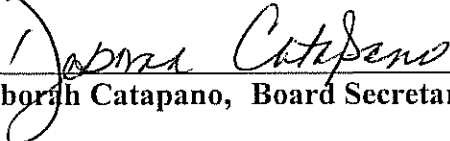
David Finch	Escrow #00746	\$ 52.89
Mary Ann Kish	Escrow #00822	\$370.25
Hope Dolan	Escrow# 00649	\$15.19

Moved by: Mr. Carl Checchio
Seconded by: Mr. Anthony Paolella

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	X			
Mr. Mosquera			X	
Ms. Garafola			X	
Mr. Vetter	X			
Mr. Truglio			X	
Mr. Valenti (Alt 1)			X	
Mr. Paolella (Alt 2)	X		X	

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

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 May 18, 2016.



Deborah Catapano, Board Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-42

RESOLUTION AUTHORIZING THE TRANSFER OF THE \$54,177.99 BALANCE IN THE VOLUNTARY DISTRIBUTION ACCOUNT TO THE AUTHORITY'S SURPLUS ACCOUNT AND THE CANCELLATION THE VOLUNTARY DISTRIBUTION ACCOUNT

WHEREAS, in or around 1989, the Warren Township Sewerage Authority (the "Authority") recalculated the rates for connection fees for the years 1985 through 1988, and determined that any fees paid in excess of those amounts would be voluntarily distributed to the property owners who had paid them;

WHEREAS, to effectuate this process, the Authority created an account for these excess amounts totaling \$2,631,272.00 (the "Voluntary Distribution Account"), from which the Authority made voluntary distribution payments to certain property owners; and

WHEREAS, certain property had changed ownership and not all owners could be reached, and then-counsel for the Authority was unable to locate all of the parties to whom voluntary distributions were to be made, resulting in \$54,177.99 remaining in the Voluntary Distribution Account; and

WHEREAS, approximately twenty-seven (27) years have since passed since this process was started, and there still remains a balance of \$54,177.99 in the Voluntary Distribution Account that the Authority has been unable to distribute; and

WHEREAS, the Authority's auditor recommended that, due to the time that has passed and the lack of activity in the Voluntary Distribution Account, the remaining balance of \$54,177.99 be transferred to the Authority's surplus account and the Voluntary Distribution Account be cancelled; and

WHEREAS, based on the recommendation of the Authority's auditor, the Authority finds that it is necessary to transfer the remaining balance of \$54,177.99 in the Voluntary Distribution Account to the Authority's surplus account and, upon the transfer of the \$54,177.99 balance, to cancel the Voluntary Distribution Account.

NOW, THEREFORE, BE IT RESOLVED, by the members of the Warren Township Sewerage Authority, in the County of Somerset, New Jersey, that

1. The remaining balance of \$54,177.99 in the Authority's Voluntary Distribution Account shall be transferred to the Authority's surplus account and, upon the successful completion of the transfer, the Voluntary Distribution Account shall be cancelled.

2. The Authority Treasurer be and hereby is authorized to execute any and all documents and take any and all actions to effectuate this Resolution.

BE IT FURTHER RESOLVED, the Authority Chairman or Authority Administrator is authorized to execute any documents, as needed, in connection with this Resolution.

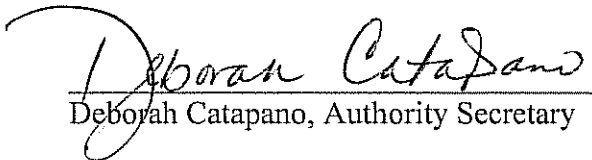
Moved by: Mr. Paolella

Seconded by: Mr. Checchio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter	x			
Mr. Truglio			x	
Mr. Valenti (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 May 18, 2016.


 Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-43

**RESOLUTION APPOINTING SPECIAL COUNSEL TO
THE AUTHORITY AND AWARING CONTRACT FOR
LEGAL SERVICES**

WHEREAS, by Resolution 16-03, dated February 3, 2016, the Warren Township Sewerage Authority (the "Authority") awarded a Professional Services Contract to Riker, Danzig, Scherer, Hyland & Perretti, LLP (the "Authority Attorney") to provide professional legal services for the period from February 1, 2016 through January 31, 2017; and

WHEREAS, there exists a need to engage the services of special counsel as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5 for the performance of professional legal services for the Authority when and if the Authority Attorney is unwilling or unable to perform such legal services; and

WHEREAS, the Authority Administrator has determined and certified in writing that the anticipated value of the Professional Services Contract may exceed \$17,500.00 ("Determination of Value"); and

WHEREAS, the anticipated term of this Professional Services Contract shall begin upon the execution of the Contract and adoption by the Authority of this Resolution authorizing same, whichever is later, and ending on January 31, 2017; and

WHEREAS, this contract is awarded without competitive bidding as a Professional Services Contract in accordance with N.J.S.A. 40A:11-5(1)(a) of the Local Public Contracts Law; and

WHEREAS, the Local Public Contracts Law requires that the award of a Professional Services Contract must be publicly advertised; and

WHEREAS, this Professional Services Contract is awarded as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.5 of the Campaign Contributions and Expenditures Reporting Act; and

WHEREAS, the Authority is desirous of awarding a non-fair and open Professional Services Contract for special counsel to Ventura, Miesowitz, Keough & Warner, P.C.; and

WHEREAS, the Authority Attorney shall review and approve the Professional Services Contract with Ventura, Miesowitz, Keough & Warner, P.C.; and

WHEREAS, a New Jersey Business Registration Certificate for Ventura, Miesowitz, Keough & Warner, P.C. is on file in the Authority office; and

WHEREAS, Ventura, Miesowitz, Keough & Warner, P.C. has completed and submitted a Business Entity Disclosure Certification, which certifies that Ventura, Miesowitz, Keough & Warner, P.C. has not made any reportable contributions to a political or candidate committee in the Township of Warren in the one (1) year preceding the award of this contract and that the Professional Services Contract will prohibit Ventura, Miesowitz, Keough & Warner, P.C. from making any reportable contributions through the term of the Professional Services Contract; and

WHEREAS, the Treasurer, in accordance with N.J.A.C. 5:30-5.4, has certified that the funds are available from those accounts deemed appropriate by the Treasurer to cover the costs of the services to be rendered under the Professional Services Contract.

NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, State of New Jersey, that:

1. The firm of Ventura, Miesowitz, Keough & Warner, P.C. is hereby awarded a Professional Services Contract to provide legal services as special counsel to the Authority only when and if the Authority Attorney is unwilling or unable to perform such legal services, for the period beginning on the execution of the Contract and adoption by the Authority of this Resolution authorizing same, whichever is later, and ending on January 31, 2017.
2. The retention of Ventura, Miesowitz, Keough & Warner, P.C. shall be limited to those instances in which the Authority Attorney is unwilling or unable to perform legal services for the Authority and shall cease upon completion thereof or as otherwise determined in the sole and exclusive discretion of the Authority.
3. The Authority Chairman and Secretary are hereby authorized to enter into a non-fair and open Professional Services Contract with Ventura, Miesowitz, Keough & Warner, P.C., the form and substance of which agreement shall be acceptable to the Authority Attorney, all in accordance with the terms and conditions of this Resolution.
4. The Business Disclosure Entity Certification and the Determination of Value be placed on file with this Resolution.
5. A copy of this Resolution shall be published in either the *Echo Sentinel*, *Courier News*, or *Star Ledger* within ten (10) days of its passage in accordance with the Local Public Contracts Law.
6. Ventura, Miesowitz, Keough & Warner, P.C. shall supply the Authority with Federal Affirmative Action Plan Approval or State Certificate of Employee Information Report within the time period specified by N.J.A.C. 17:27.

BE IT FURTHER RESOLVED, the Authority Chairman or Authority Administrator is authorized to execute any and all documents as needed, in addition to the documents set forth above, in connection with this approval.

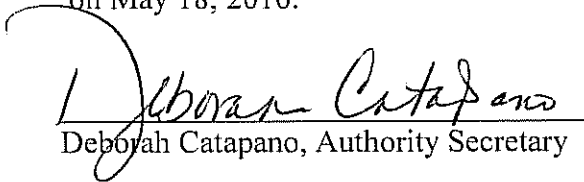
Moved by: Mr. Paoella

Seconded by: Mr. Checchio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter	x			
Mr. Truglio			x	
Mr. Valenti (Alt 1)			x	
Mr. Paoella (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 May 18, 2016.


Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-44

**RESOLUTION AUTHORIZING AUTHORITY MEMBERS
TO SUBMIT AND CONFIRM WIRE TRANSFERS TO
FULTON BANK OF NEW JERSEY ON BEHALF OF THE
AUTHORITY**

WHEREAS, the Fulton Bank of New Jersey (“Fulton Bank”), in which the Warren Township Sewerage Authority (the “Authority”) has funds, has instituted a new policy that requires all wire transfers made by certain customers, including the Authority, to be submitted by an authorized representative and confirmed by a second authorized representative; and

WHEREAS, pursuant to the Sewerage Authorities Law, N.J.S.A. 40:14-A, et seq., the Authority is authorized (1) to acquire, hold, use, and dispose of its service charges and other revenues and moneys in its own name and on its behalf, (2) to authorize or provide for the issuance of bonds, (3) to provide for and secure the payment of any bonds and the rights of the holders thereof, and (4) to purchase, hold, and dispose of any bonds; and

WHEREAS, pursuant to Article V, Section 4 of the Authority’s By-Laws, a minimum of three affirmative votes shall be required to commit or to approve expenditures of the Authority; and

WHEREAS, pursuant to Article IV, Section 1 of the Authority’s By-Laws, no fewer than three individuals, including Authority members and employees, shall have check-signing authority and among those designated shall include the Chairperson and Vice-Chairperson; and

WHEREAS, pursuant to Article IV, Section 3 of the Authority’s By-Laws, no fewer than three officials, including Authority members and employees, shall have bond-executing and bond-attesting authority and among those designated shall include the Chairperson and Vice-Chairperson; and

WHEREAS, the Authority has determined that in order to effectuate wire transfers with Fulton Bank in connection with the issuance of and payments on bonds, the Authority must authorize four Authority Members both to submit and confirm wire transfers with Fulton Bank; and

WHEREAS, the Authority is desirous of authorizing (1) Chairman Carl Checchio, (2) Vice-Chairman Carlos Mosquera, (3) Financial Officer and Assistant Treasurer Carolann Garafola, and (4) Secretary and Treasurer Deborah Catapano to submit and confirm wire transfers with Fulton Bank for the limited purpose of and solely in connection with the issuance of and payments on Authority bonds.

NOW, THEREFORE, BE IT RESOLVED, by the members of the Warren Township Sewerage Authority, in the County of Somerset, New Jersey, that the Authority hereby authorizes

(1) Chairman Carl Checchio, (2) Vice-Chairman Carlos Mosquera, (3) Financial Officer and Assistant Treasurer Carolann Garafola, and (4) Secretary and Treasurer Deborah Catapano to submit and confirm wire transfers with Fulton Bank for the limited purpose of and solely in connection with the issuance of and payments on Authority bonds.

BE IT FURTHER RESOLVED, the Authority Chairman or Authority Administrator is authorized to execute any documents, as needed, in connection with this approval, including but not limited to any forms required by Fulton Bank.

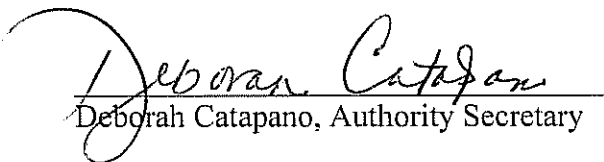
Moved by: Mr. Paolella

Seconded by: Mr. Checchio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter	x			
Mr. Truglio			x	
Mr. Valenti (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 May 18, 2016.


 Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-45

**RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF MEMORANDUM OF UNDERSTANDING
WITH NEW JERSEY OFFICE OF EMERGENCY
MANAGEMENT (NJOEM) FOR FEMA FUNDING**

WHEREAS, the New Jersey Office of Emergency Management (the “NJOEM”), on behalf of the State of New Jersey, is the Grantee receiving Federal funding under Federal Emergency Management Agency (“FEMA”) Public Assistance and/or Hazard Mitigation programs for presidentially declared major disasters (“FEMA Funding”); and

WHEREAS, the NJOEM has a fiduciary duty to FEMA to ensure that FEMA funding is spent on eligible subgrantee facilities and activities, and are properly reimbursed to the subgrantees; and

WHEREAS, it has been determined that the Warren Township Sewerage Authority (the “Authority”) is eligible to apply for and/or receive FEMA funding; and

WHEREAS, the NJOEM has submitted to the Authority, for execution, a Memorandum of Understanding memorializing the Authority’s obligations with respect to the programs administered by FEMA, as well as by NJOEM; and

WHEREAS, the Memorandum of Understanding with the NJOEM is a part of the Authority’s application to receive FEMA funding; and

WHEREAS, the Authority desires to enter into the Memorandum of Understanding with the NJOEM in order to receive FEMA funding.

NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, State of New Jersey, that the Authority does hereby approve the execution and submission of the attached Memorandum of Understanding to the NJOEM;

BE IT FURTHER RESOLVED the Authority Chairman or Authority Administrator is authorized to execute and submit the attached Memorandum of Understanding, as well as any and all documents, as needed, in connection with this approval.

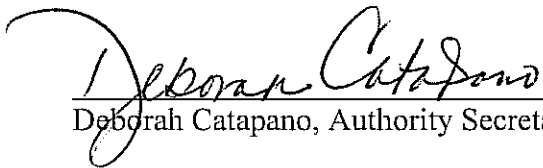
Moved by: Mr. Paolella

Seconded by: Mr. Checchio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter	x			
Mr. Truglio			x	
Mr. Valenti (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 May 18, 2016.


Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-46

**RESOLUTION APPROVING COST SUBSTANTIATION
CERTIFICATE NOS. 459 AND 462 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 to the Warren Township Sewerage Authority (the "Authority") 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 CSC Nos. 459 and 462 with the required invoices; and

WHEREAS, the Authority agrees that the work performed (as referenced in the above-CSCs) is a repair, replacement, or non-Routine Maintenance, on the Pre-Approval List, and/or is a necessary item of emergency repair; and

WHEREAS, payment to AWM for the above-CSCs shall be from the Authority's Operating Account; and

WHEREAS, the Authority has reviewed the above-CSCs and is satisfied that the amount is fair and reasonable, and the Authority desires to approve same; and

NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, New Jersey, that:

1. CSC No. 459, signed in the amount of \$614.57, representing costs related to the replacement of the #1 pump motor contactor at the Kensington pump station by

R&R Pump & Control Services, LLC, and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.

2. CSC No. 462, signed in the amount of \$4,902.15, representing costs related to the replacement of the failed PLC control touch screen at the Tina pump station by R&R Pump & Control Services, LLC, and the applicable AWM 10% administrative fee, BE AND IS HEREBY 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	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter	x			
Mr. Truglio			x	
Mr. Valenti (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 the Work/Public Meeting of the Warren Township Sewerage Authority on May 18, 2016.



 Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-47

RESOLUTION GRANTING APPROVAL OF THE APPLICATION OF MANUEL DIOS FOR A SIX MONTH EXTENSION FOR THE SUBMISSION OF A COMPLETED APPLICATION FOR ONE (1) EQUIVALENT DWELLING UNIT (“EDU”) FOR A SINGLE-FAMILY CONNECTION FOR LOT 24.03 ON BLOCK 199, ALSO KNOWN AS 6 WALNUT COURT, IN THE STAGE I/II SEWERAGE SERVICE AREA

WHEREAS, the Warren Township Sewerage Authority (the “Authority”) has maintained a wait list for capacity that may become available in the Stage I/II Sewerage Service Area (the “Stage I/II Wait List”); and

WHEREAS, prior to 2009, applicant Manuel Dios (“Applicant”) requested placement on the Stage I/II Wait List for one (1) EDU of capacity for a single-family connection for Lot 24.03 on Block 199, also known as 6 Walnut Court, Warren Township, New Jersey; and

WHEREAS, the Authority granted Applicant’s request to be placed on the Stage I/II Wait List; and

WHEREAS, in 2013, based on the Authority Engineer’s determination that certain capacity in the Stage I/II service area had become available, the Authority offered Applicant one (1) EDU of capacity, subject to the condition that Applicant submit a complete application to the Authority by May 31, 2014, after which time the offer of one (1) EDU was to expire; and

WHEREAS, on or about December 20, 2013, Applicant represented to the Authority that he intended to accept and utilize the offered one (1) EDU; and

WHEREAS, Applicant failed to submit any application to utilize the one (1) EDU by the May 31, 2014 deadline; and

WHEREAS, the Authority, by letter dated January 19, 2016, extended the deadline to March 1, 2016 for Applicant to submit a complete application to the Authority to utilize the offered one (1) EDU; and

WHEREAS, by letter dated February 4, 2016, Applicant made an application for a six month extension to submit a completed application for connection to utilize the offered one (1) EDU; and

WHEREAS, in his February 4, 2016 letter to the Authority, Applicant represented that he needed a six month extension of the March 1, 2016 deadline to submit a completed application to the Authority in order to complete construction plans for a minor subdivision application that

he intends to submit simultaneously to the Authority and the Warren Township Planning Board; and

WHEREAS, pursuant to the Authority's Rules and Regulations, the Authority may relax or waive any requirements upon good cause having been established by the party requesting such action; and

WHEREAS, the Authority has determined that the Applicant has presented unique circumstances and shown that good cause exists for the approval of the requested six month extension, where Applicant: (i) waited for years on the Stage I/II Wait List for one (1) EDU of capacity to become available; (ii) made a timely request to the Authority for an extension; and (iii) has represented that he is in the process of completing construction plans for a minor subdivision application that he intends to submit to the Authority and the Warren Township Planning Board.

NOW, THEREFORE, BE IT RESOLVED, by the members of the Warren Township Sewerage Authority, in the County of Somerset, New Jersey, that the Authority hereby grants Applicant's request to extend by six months the date by which he must submit a complete application for connection to the Authority to utilize the offered one (1) EDU of capacity for a single-family connection for Lot 24.03 on Block 199, also known as 6 Walnut Court, Warren Township, New Jersey, to September 1, 2016, subject to the following terms and conditions:

1. An application to connect shall be completed and submitted to the Authority in compliance with the Authority's Rules and Regulations, including but not limited to payment of all required fees to the Authority, by September 1, 2016.
2. Submission of any application and/or payment of any fees does not guarantee approval of any application or request.
3. No further extensions shall be granted by the Authority to Applicant.
4. Should Applicant fail to comply with Paragraph 1 above, then the Authority's offer of one (1) EDU of capacity to the Applicant for the property as set forth herein shall expire and shall no longer be available to the Applicant; notwithstanding the aforementioned, in such a circumstance, the Applicant nonetheless may request in writing, pursuant to the Authority's Rules and Regulations, to be placed back on the Stage I/II Wait List to await any capacity that may become available, if ever, in the future.
5. Being placed on the Stage I/II Wait List does not guaranty that sewer service will be available or provided to the property in question or that any application for sewer service to said property will be approved.

BE IT FURTHER RESOLVED, the Authority Chairman or Authority Administrator is authorized to execute any documents, as needed, in connection with this approval.

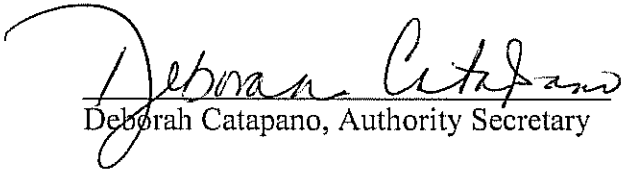
Moved by: Mr. Paolella

Seconded by: Mr. Checchio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter	x			
Mr. Truglio			x	
Mr. Valenti (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 May 18, 2016.


Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-48

RESOLUTION GRANTING APPROVAL OF CHANGE ORDER NO. 1 TO CONTRACT NO. 52 - THE STAGE IV WASTEWATER TREATMENT PLANT OXIDATION DITCH/FINAL CLARIFIER AND UV DISINFECTION SYSTEM UPGRADES

WHEREAS, by Resolution No. 15-38, the Warren Township Sewerage Authority ("the Authority") previously awarded Contract No. 52 for upgrades to the Stage IV Wastewater Treatment Plant's Oxidation Ditch/Final Clarifier and UV Disinfection System in the amount of \$ 2,456,420.00 to the lowest responsive bidder, Stone Hill Contracting Co., Inc. ("Stone Hill"); and

WHEREAS, during the course of Contract No. 52, it was discovered that it would be more cost effective to install a 4" schedule 80 PVC pipe for future chemical feed tubing in each of the Stage IV Wastewater Treatment Plant's two (2) oxidation ditches as part of Contract No. 52, instead of as part of another contract as originally planned by the Authority, and that a change order was required to do so; and

WHEREAS, the Authority Engineer recommends that a change order is necessary and beneficial; and

WHEREAS, based upon the Authority Engineer's recommendation, the Authority wishes to approve this change order; and

WHEREAS, the costs for this change order shall result in an increase to the price of Contract No. 52 not to exceed \$7,462.00; and

WHEREAS, this change order represents no substantial change to the length of the Contract time, the quality or character of the items or work provided, or the overall Contract amount; and

WHEREAS, the Treasurer has certified in writing that funds are available for this change order.

NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, State of New Jersey, that

1. The above listed change order to Contract No. 52 for the installation of a 4" schedule 80 PVC pipe for future chemical feed tubing in each of the Stage IV Wastewater Treatment Plant's two (2) oxidation ditches be and hereby is approved.

2. A written amendment to Contract No. 52 shall be executed covering said change order, the form and substance of which agreement shall be acceptable to the Authority Attorney, all in accordance with the terms and conditions of this Resolution.
3. The Authority Chairman and Secretary are hereby authorized to enter into a written amendment to Contract No. 52 covering said change order.

BE IT FURTHER RESOLVED the Authority Chairman or Authority Administrator is authorized to execute any documents, as needed, in connection with this approval.

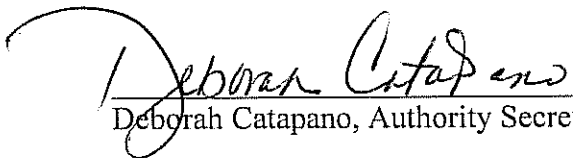
Moved by: Mr. Paolella

Seconded by: Mr. Checchio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera			x	
Ms. Garafola			x	
Mr. Vetter	x			
Mr. Truglio			x	
Mr. Valenti (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 May 18, 2016.


 Deborah Catapano, Authority Secretary

**WARREN TOWNSHIP SEWERAGE AUTHORITY
RESOLUTION #16-49**

**SUPPLEMENTAL RESOLUTION CONFIRMING THE
DETAILS OF THE SALE OF SUBORDINATE BONDS (SERIES
2016) IN THE AGGREGATE PRINCIPAL AMOUNT OF
\$3,609,379 OF THE WARREN TOWNSHIP SEWERAGE
AUTHORITY TO THE NEW JERSEY ENVIRONMENTAL
INFRASTRUCTURE TRUST AND THE STATE OF NEW
JERSEY PURSUANT TO THE SFY 2016 NEW JERSEY
ENVIRONMENTAL INFRASTRUCTURE FINANCING
PROGRAM**

WHEREAS, The Warren Township Sewerage Authority (the "Local Unit") has determined that there exists a need within the Local Unit to acquire, construct, renovate, install or refinance the Project (the "Project"), as defined in each of that certain Loan Agreement (the "Trust Loan Agreement") to be entered into by and between the Local Unit and the New Jersey Environmental Infrastructure Trust (the "Trust") and that certain Loan Agreement (the "Fund Loan Agreement", and together with the Trust Loan Agreement, the "Loan Agreements") to be entered into by and between the Local Unit and the State of New Jersey, acting by and through the New Jersey Department of Environmental Protection (the "State"), all pursuant to the SFY 2016 New Jersey Environmental Infrastructure Financing Program (the "Program");

WHEREAS, the Local Unit has determined to finance or refinance the acquisition, construction, renovation or installation of the Project with the proceeds of a loan to be made by each of the Trust (the "Trust Loan") and the State (the "Fund Loan", and together with the Trust Loan, the "Loans") pursuant to the Trust Loan Agreement and the Fund Loan Agreement, respectively;

WHEREAS, to evidence the Loans, each of the Trust and the State require the Local Unit to authorize, execute, attest and deliver the Local Unit's Trust Loan Subordinate Bonds (Series 2016) to the Trust (the "Trust Loan Bond") and the Local Unit's Fund Loan Subordinate Bonds (Series 2016) to the State (the "Fund Loan Bond", and together with the Trust Loan Bond, the "Local Unit Bonds") in an aggregate principal amount not to exceed \$3,655,000 pursuant to the terms of the Sewerage Authorities Law of the State of New Jersey, constituting Chapter 14A of Title 40 of the New Jersey Statutes Annotated (the "Sewerage Authorities Law"), other applicable law, the Loan Agreements and the Escrow Agreement dated April 15, 2016 (the "Escrow Agreement") by and among the Trust, the State, the Local Unit and the escrow agent named therein;

WHEREAS, N.J.S.A. 40:14A-12 of the Sewerage Authorities Law allows for the sale of the Trust Loan Bond and the Fund Loan Bond to the Trust and the State, respectively, without any public offering, and N.J.S.A. 58:11B-9(a) allows for the sale of the Trust Loan Bond to the Trust without any public offering, all under the terms and conditions set forth herein; and

WHEREAS, in accordance with the terms of the Escrow Agreement, the Trust has sold its bonds to fund the Trust Loan, thereby enabling the Local Unit to confirm the exact aggregate principal amount of and debt service schedule for the Local Unit Bonds;

NOW, THEREFORE, BE IT RESOLVED BY THE WARREN TOWNSHIP SEWERAGE AUTHORITY, and the members or commissioners thereof, as follows:

Section 1. Confirmation of Sale of Subordinate Bonds. The sale of the Trust Loan Bond to the Trust at a price of par and the Fund Loan Bond to the State at a price of par is hereby confirmed. The Trust Loan Bond shall be released from escrow in accordance with the terms of the Escrow Agreement and thereby issued in accordance with the principal loan amount, date, interest rates and maturity schedule as set forth in Schedule A attached hereto and made a part hereof. The Fund Loan Bond shall be released from escrow in accordance with the terms of the Escrow Agreement and thereby issued in accordance with the principal loan amount, date and maturity schedule as set forth in Schedule B attached hereto and made a part hereof.

Section 2. Authority for this Resolution. This supplemental resolution is authorized pursuant to the Sewerage Authorities Law and Section 11 of the bond resolution adopted by the Local Unit on November 19, 2014 and entitled "RESOLUTION AUTHORIZING THE ISSUANCE OF NOT EXCEEDING \$3,655,000 SUBORDINATE BONDS (SERIES 2015) OF THE WARREN TOWNSHIP SEWERAGE AUTHORITY AND PROVIDING FOR THEIR SALE TO THE NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE TRUST AND THE STATE OF NEW JERSEY AND AUTHORIZING THE EXECUTION AND DELIVERY OF CERTAIN AGREEMENTS IN CONNECTION THEREWITH".

Section 3. Filing of Resolution. The Secretary is hereby authorized and directed to cause copies of this resolution to be filed for public inspection in the following places: in the office of the Township Clerk of the Township of Warren, 46 Mountain Boulevard, Warren, New Jersey; and in the office of the Authority, 46 Mountain Boulevard, Warren, New Jersey. The Secretary is further authorized to forward certified copies of this resolution to the Local Unit's Bond Counsel and to Richard T. Nolan, Esq., McCarter & English, LLP, bond counsel to the Trust.

Section 4. Effective Date. This resolution shall take effect immediately.

The foregoing resolution was adopted by the following roll call vote:

Moved by: Mr. Paolella

Seconded by: Mr. Checchio

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

The foregoing is a true copy of a resolution adopted by the governing body of The Warren Township Sewerage Authority on May 18, 2016. Said resolution has not been modified, supplemented, amended or repealed and is in full force and effect as of this 26th day of May, 2016.

Seal:



A handwritten signature in black ink, which reads "Deborah L. Catapano". The signature is written in a cursive style and is positioned above a horizontal line.

Deborah L. Catapano
Secretary
The Warren Township Sewerage Authority0