

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.16-86

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$ 381,785.97

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.

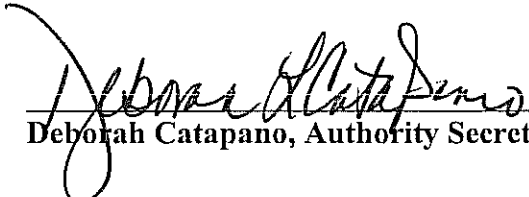
Moved by: Mr. Paolella

Seconded by: Mrs. Garafola

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

***** 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 September 21th 2016.


Deborah Catapano, Authority Secretary

Operating Resolution 16-86
September 21, 2016

| Vendor | PO # | Amount | Description |
|--------------------------------|--------|----------------------|---|
| NJ American Water | 16-131 | \$ 376.38 | |
| Natural Systems Utilities | 16-132 | \$ 70,918.32 | Monthly August Services |
| Natural Systems Utilities | 16-133 | \$ 2,472.40 | Admin Services Fee August |
| SRVSA | 02319 | \$ 60,277.41 | Estimated Sewerage Treatment Charges for the Month of September 2016. |
| Ampco | 16-134 | \$ 255.50 | Monthly Lease |
| JCPL | 16-135 | \$ 20,751.84 | |
| PSE&G | 16-136 | \$ 245.52 | Energy |
| PPGM | 01607 | \$ 11,000.91 | General Consulting |
| PS&S | 01608 | \$ 3,062.50 | IPP Program |
| PS&S | 01609 | \$ 19,644.35 | Contract No.52-Stage IV WWTP Upgrades |
| PS&S | 01610 | \$ 3,583.53 | Contract No.54- Fox Hill Pump Station |
| PS&S | 01611 | \$ 1,082.50 | Contract No.55-Heather Lane Pump Station |
| PS&S | 01612 | \$ 18,399.66 | WTSA Stage I/II WWTP I&I Study |
| PS&S | 01613 | \$ 12,494.09 | WTSA Contract 56 |
| PS&S | 01614 | \$ 2,544.50 | Stage V Flow Control |
| Ferraioli Wielkotz Cerullo | 02339 | \$ 13,000.00 | Accounting services rendered in regards to completion of the audit and single audit of grants. |
| Ferraioli Wielkotz Cerullo | 02340 | \$ 1,870.00 | Accounting services rendered in regards to the NJEIT closing. |
| Ferraioli Wielkotz Cerullo | 02341 | \$ 3,667.50 | Accounting services rendered in regards to completion of the secondary market disclosure and the cash management plan of the Authority. |
| One call Systems | 16-137 | \$ 278.75 | August Ticket Invoice # 6085678 |
| AT&T | 16-138 | \$ 67.14 | Acct # 030 380 1357 001 |
| Verizon | 16-139 | \$ 72.18 | Acct # 908 753-6893 375 63Y |
| Verizon | 16-140 | \$ 1,412.25 | Acct # 201 Z43 0077 999 58Y (August Billing) |
| Cablevision | 16-141 | \$ 59.95 | Acct # 07875-382656-01-8 |
| Your Tech Team | 16-142 | \$ 719.00 | Project Work, Remote Support Service BHURS Desktop, Annual Web Hosting Plan |
| Lisa Duchesne | 16-143 | \$ 247.50 | August Bookkeeping |
| W.B.Mason | 16-144 | \$ 29.96 | Invoice # 137227351 |
| Township of Bridgewater | 02326 | \$ 7,335.03 | Warren Portion of Cost 32.1% Middlebrooks Sewer Utility 2016 October |
| Bulldog Builders | 02420 | \$ 5,000.00 | reimbursement Stub- 1 Whisperwdy |
| Stone Hill Contracting Co,Inc. | 02239 | \$ 120,917.30 | Contract No.52-Pay Application No.14 Period Ending 8/31/16 |
| Total | | \$ 381,785.97 | |

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16-87

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM ACCOUNT #999-091433 FOR A TOTAL OF \$ 10,497.89

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 \$ 10,497.89

Exhibit A attached

PS&S \$ 8,552.28
RDSH&P LLC \$ 1,945.61

Moved by: Mr. Paolella
Seconded by: Mrs. Garafola

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), and 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 September 21, 2016.

Handwritten signature of Deborah Catapano over a horizontal line, followed by the printed name 'Deborah Catapano, Board Secretary'.

September 21, 2016

| Resolution 16-87 | | | | | |
|------------------|------|---------------------------|----------|------------|-----------|
| Vendor | PO# | Applicant | Escrow # | Amount | Date Paid |
| PS&S | 1600 | Old Church Rd Assoc. | 841 | 2,358.84 | 8/21/2016 |
| PS&S | 1601 | Klass | 842 | 2,530.50 | 8/21/2016 |
| PS&S | 1602 | Camp Riverbend, Inc. | 844 | 455.00 | 8/21/2016 |
| PS&S | 1622 | Dios | 851 | 650.00 | 8/21/2016 |
| PS&S | 1621 | 181 Gaurisuta Realty, LLC | 850 | 1,372.79 | 8/21/2016 |
| PS&S | 1619 | Walters | 839 | 1,185.15 | 8/21/2016 |
| Total | | | | \$8,552.28 | |

| Vendor | PO# | Applicant | Escrow # | Amount | Date Paid |
|--------------|------|----------------------|----------|--------------------|-----------|
| RDSH&P LLC | 1752 | 29 Dubois Road Urban | 758 | 168.00 | 8/21/2016 |
| RDSH&P LLC | 1750 | Reale | 836 | 496.00 | 8/21/2016 |
| RDSH&P LLC | 1729 | Klass | 842 | 336.00 | 8/21/2016 |
| RDSH&P LLC | 1743 | Klass | 842 | 270.26 | 8/21/2016 |
| RDSH&P LLC | 1758 | Klass | 842 | 51.85 | 8/21/2016 |
| RDSH&P LLC | 1762 | Camp Riverbend Inc | 844 | 375.50 | 8/21/2016 |
| RDSH&P LLC | 1768 | Fitzsimmons | 849 | 248.00 | 8/21/2016 |
| Total | | | | \$1,945.61 | |
| TOTAL | | | | \$10,497.89 | |

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION 16- 88

**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.

The Warren Township 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 & Sartor LLC | Contract # 53 Phosphorous | 9481.25 |
| Total | | \$9481.25 |

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.

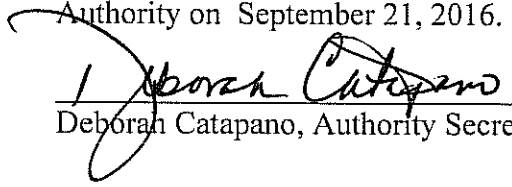
Moved by: Mr. Paolella

Seconded by: Mrs. Garafola

| Roll Call Vote | Yes | No | Absent | Abstained |
|----------------------|-----|----|--------|-----------|
| Chairman Checchio | ✓ | | | |
| Mr. Mosquera | | | | |
| Ms. Garafola | ✓ | | | |
| Mr. Vetter | | | | |
| Mr. Truglio | | | | |
| Mr. Valenti (Alt 1) | | | | |
| 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 September 21, 2016.



Deborah Catapano, Authority Secretary

RESOLUTION NO. 16-89

RESOLUTION AUTHORIZING RETURN OF REMAINDER OF ESCROW IN THE AMOUNT OF \$ 3,338.09

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 \$3,338.09.

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 \$ 3,338.09

Mack Warren Co. Escrow #00157 \$ 3,338.09

Moved by: *Mr. Paolella*
Seconded by: *Mrs. Garafola*

| Roll Call Vote | Yes | No | Absent | Abstained |
|----------------------|-----|----|--------|-----------|
| 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 of September 21, 2016.

Deborah Catapano

Deborah Catapano, Board Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16- 90

**RESOLUTION AUTHORIZING THE PURCHASE OF
ELECTRICITY SUPPLY SERVICES FOR PUBLIC USE ON
AN ONLINE AUCTION WEBSITE**

WHEREAS, the Warren Township Sewerage Authority (the “Authority”) has determined to move forward with the EMEX Reverse Auction in order to procure electricity for the Authority; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) (the “Act”) authorizes the purchase of energy supply service for public use through the use of an online auction service; and

WHEREAS, the Authority will utilize the online auction services of EMEX LLC, an approved vendor pursuant to the Act, waiver number EMEX LLC-1, located at www.energymarketexchange.com; and

WHEREAS, EMEX, LLC is compensated for all services rendered through the participating supplier that a contract is awarded to; and

WHEREAS, the auction will be conducted pursuant to the Act on _____, 2016, or as soon thereafter as determined by the Authority Administrator as being necessary and convenient; and

WHEREAS, if the auction achieves a price of \$___/kWh or less for a 6 month term, a price of \$___/kWh or less for a 12 month term, a price of \$___/kWh or less for an 18 month term, or a price of \$___/kWh or less for a 24 month or less term, the Authority may award a contract to the winning supplier for the selected term.

NOW, THEREFORE, BE IT RESOLVED, that the Warren Township Sewerage Authority in the County of Somerset, New Jersey, that the Authority is hereby authorized to utilize the online auction services of EMEX, LLC for the purpose of energy supply services by the Authority.

BE IT FURTHER RESOLVED, that the Authority Administrator is hereby authorized to execute on behalf of the Warren Township Sewerage Authority any energy contract proffered by the participating supplier that submits the winning bid in the EMEX Reverse Auction if the auction achieves a price of \$___/kWh or less for a 6 month term, a price of \$___/kWh or less for a 12 month term, a price of \$___/kWh or less for an 18 month term, or a price of \$___/kWh or less for a 24 month or less term. The Administrator is specifically authorized to select the contract term that she determines is most favorable to the Authority based on the auction prices received.

BE IT FURTHER RESOLVED, the Authority Chairman or Authority Administrator are authorized and directed to take all appropriate actions in furtherance of this Resolution.

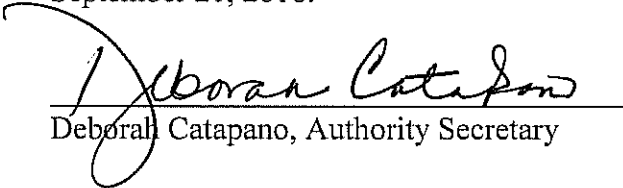
Moved by: Mr. Paolella

Seconded by: Mrs. Garafola

| 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 September 21, 2016.


Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16- 91

**RESOLUTION AUTHORIZING THE NONDISCLOSURE
AND CONFIDENTIALITY AGREEMENT BETWEEN THE
AUTHORITY AND APPLIED WATER MANAGEMENT**

WHEREAS, on April 14, 2009, the Authority entered into a Wastewater Treatment System Operation and Maintenance Agreement (the "Operation and Maintenance Agreement") with Applied Water Management ("AWM"); and

WHEREAS, pursuant to Section 8.1 of the Operation and Maintenance Agreement, the initial term of the Operation and Maintenance Agreement was for a period of five (5) years beginning on June 1, 2009 and expiring on May 31, 2014 ; and

WHEREAS, pursuant to Resolution No. 13-156, dated December 18, 2013, the Authority approved the first extension of the Agreement for a period of three (3) years, extending the expiration date of the Operation and Maintenance Agreement to May 31, 2017; and

WHEREAS, pursuant to Resolution No. 16-67, dated July 20, 2016, the Authority approved a second extension of the Agreement for a period of one (1) year, extending the expiration date of the Operation and Maintenance Agreement to May 31, 2018; and

WHEREAS, the Authority and AWM discussed the Authority's need for additional administrative services to assist both with the operation of the Authority's Wastewater Treatment System and in the Authority Administrative office ("Administrative Services"); and

WHEREAS, pursuant to Section 4.22(4) of the Operation and Maintenance Agreement, the Authority and AWM entered into the Additional Services Agreement, dated September 21, 2015, pursuant to which AWM agreed to create a position and employ an individual to provide the Administrative Services to the Authority; and

WHEREAS, pursuant to the Additional Services Agreement, AWM employed Arisleyda Fernandes (the "Employee") to provide the Administrative Services to the Authority; and

WHEREAS, the Agreement is to expire on May 31, 2018, and pursuant to Section 8.2, the Authority is permitted to renew the Contract before or on December 2, 2017; and

WHEREAS, the Authority anticipates that it will be engaging in negotiations with AWM regarding the Operation and Maintenance Agreement, and that, by virtue of the Administrative Services provided to the Authority, the Employee will have access to confidential information belonging to the Authority, including confidential information relating to the contract negotiations with AWM; and

WHEREAS, the Authority desires to enter into a Nondisclosure and Confidentiality Agreement with AWM to establish terms under which the Employee shall refrain from disclosing

any and all confidential information belonging to the Authority, including confidential information relating to contract negotiations between the Authority and AWM.

NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, New Jersey that the Authority approves and is authorized to enter into a Nondisclosure and Confidentiality Agreement with AWM.

BE IT FURTHER RESOLVED, the Authority Chairman or Authority Administrator is authorized to execute any documents, as needed, in connection with this resolution, including, but not limited to the Nondisclosure and Confidentiality Agreement with AWM, in a form similar to the draft attached hereto and acceptable to the Authority's counsel.

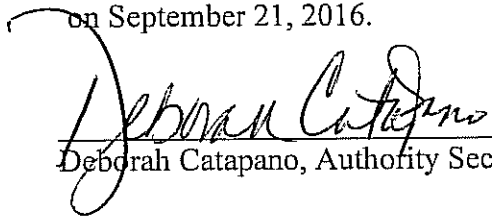
Moved by: Mr. Paolella

Seconded by: Mrs. Garafola

| 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 September 21, 2016.


Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 16- 92

RESOLUTION AUTHORIZING THE PROFESSIONAL SERVICES CONTRACT BETWEEN THE AUTHORITY AND VINCENT DENAVE, P.E.

WHEREAS, the Warren Township Sewerage Authority (“Authority”) has determined that there exists a need for professional engineering services to review the Wastewater Treatment System Operation and Maintenance Agreement, and any related documents as directed by the Authority, and advise the Authority as to the appropriate scope of services required a contract for the operation and maintenance for the Wastewater Treatment System; and

WHEREAS, said services are professional services exempt from public bidding pursuant to the Local Public Contracts Law, N.J.S.A. 40A:11-1, et seq.; and

WHEREAS, the Authority wishes to enter into contract with Vincent DeNave, P.E. for said services.

NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, New Jersey that the Authority approves and is authorized to enter into a Professional Services Contract with Vincent DeNave, P.E.

BE IT FURTHER RESOLVED, the Authority Chairman or Authority Administrator is authorized to execute any documents, as needed, in connection with this resolution, including, but not limited to the Professional Services Contract with Vincent DeNave, P.E., in a form similar to the draft attached hereto and acceptable to the Authority’s counsel.


Moved by: Mr. Paolella

Seconded by: Mrs. Garafola

| 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 September 21, 2016.


Deborah Catapano, Authority Secretary