

**WARREN TOWNSHIP SEWERAGE AUTHORITY
SPECIAL MEETING October 12, 2016**

This meeting was held in the Municipal Courtroom at 7PM.
Mr. Checchio opened the meeting by reading:

STATEMENT OF PRESIDING OFFICER: Adequate notice of this meeting has been provided by posting a copy thereof on the municipal bulletin board, a copy to the Township Clerk, Echoes Sentinel, Courier News, and Star Ledger all on October 3, 2016, as prescribed by the Open Public Meetings Act.

<u>ROLL CALL:</u>	<u>PRESENT</u>	<u>ABSENT</u>
Mr. Carl Checchio	(x)	()
Mr. Carlos Mosquera	(x)	()
Mrs. Carolann Garafola	(x)	()
Mr. George Vetter	(x)	()
Mr. John Truglio	()	(x)
Mr. Joseph Valenti #1	()	(x)
Mr. Anthony Paoella#2	(x)	()

Professional services:

Mr. Derrick R. Freijomil, Esq.-Riker Danzing, Scherer, Hyland, Perreti LLP, Authority Counsel

Mr. James Wancho PE- Paulus Sokolowski & Sartor LLC, Authority Engineer

Mr. Charles Ferraioli, CPA – Ferraioli, Weilkotz, Cerullo & Cuva, P.A.

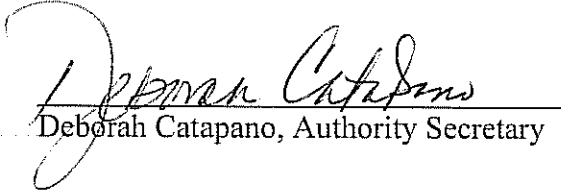
Mr. Carlos Mosquera explained to the board the purpose of meeting tonight.

Lisa Duchesne prepared various spreadsheets for discussion on the recent application of NJEIT funding. She explained the capital budget and the Capital Planning committee's spreadsheet which included projects for the next three years and their anticipated costs.

At the conclusion of the meeting it was determined that Mr. Mosquera and Ms. Duchesne were going to interpret various scenarios within the budgetary numbers and report back to the board members their findings on the most efficient way to fund the capital projects that are slated for 2017, 2018 and 2019.

With no further business the meeting adjourned: 8:30 PM

I, Deborah Catapano, Authority Board 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 by The Authority at its Special meeting of October 12, 2016


Deborah Catapano, Authority Secretary