

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17- 48

WHEREAS, Section 8 of the Open Public Meetings Act, Chapter 231, P.L. 1975, permits the exclusion of the public from a meeting in certain circumstances, and

WHEREAS, this public body is of the opinion that such circumstances exist as to the matters set forth below,

NOW, THEREFORE, BE IT RESOLVED, that the Warren Township Sewerage Authority (the "Authority") in the County of Somerset, New Jersey, approved a motion to go into Executive Session regarding the below matters, noting that the Authority would return to Public Session to vote on any matters remaining before it:

- A. Administrative Communications with Counsel and the Authority: Attorney-Client Communication.
- B. Chase Partners- Attorney-Client Communication- Litigation
- C. Contract #54- Fox Hill Drive Pump Station Upgrade- Attorney-Client Communication- Contract Negotiations
- D. Personnel Matter- Personnel
- E. NSU/AWM- Attorney-Client Communication- Client Negotiations

No final decisions were made, and a motion to return to public session was thereafter approved by the Authority. The above stated matters are anticipated to be made public later as appropriate.

Moved by Mr. Mosquera

Seconded by: Mr. Checchio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera	x			
Ms. Garafola	7:05			
Mr. Vetter	x			
Mr. Truglio	x			
Mr. Paolella (Alt 1)	x			
Mr. DeNave (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 is a true and correct copy of a resolution adopted by the Warren Township Sewerage Authority at its Work/Public meeting of June 21, 2017.



Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.17-49

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$ 401,529.94

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: Mrs. Garafola

Seconded by: Mr. Truglio

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

******* CERTIFICATION *******

I, Deborah Catapano, 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 June 21st 2017.


Deborah Catapano, Authority Secretary

Operating Resolution 17-49
June 21th ,2017

Vendor	PO #	Amount	Description
NJ American Water	17-70	\$ 351.61	
Natural Systems Utilities	17-71	\$ 70,918.32	Monthly May Services
Natural Systems Utilities	17-72	\$ 2,472.40	Admin Services Fee May
Natural Systems Utilities	17-73	\$ 1,595.00	CSC# 517 Tree Removal Dogwood Pump Station
Natural Systems Utilities	17-73	\$ 1,031.42	CSC# 518 Block Heater Tina Pump Station
Natural Systems Utilities	17-73	\$ 818.95	CSC# 519 Generator Battery Mt.Bethel Pump Station
Natural Systems Utilities	17-73	\$ 6,380.00	CSC# 520 Sewer Line Repair Smoke Rise BW-25-04 To BW-25-03
Natural Systems Utilities	17-73	\$ 1,463.00	CSC# 521 Sewer Jetting Stage IV
Natural Systems Utilities	17-73	\$ 760.76	CSC# 522 Additional Services Administrative & Accounting
SRVSA	02428	\$59,611.39	June Payment
JCPL	17-74	\$ 24,386.12	
PSE&G	17-75	\$ 239.73	
RDSHP	01845	\$ 6,866.50	General Retainer
RDSHP	01846	\$ 155.00	Cost Substantiations Certificates
RDSHP	01847	\$ 3,100.00	Personnel Matters
RDSHP	01848	\$ 4,216.00	Contract 54-Fox Hill Drive West Pump Upgrade
RDSHP	01849	\$ 232.50	NJPDESN Permits
RDSHP	01850	\$ 434.00	Natural Systems Utilities, LLC NSU
RDSHP	01851	\$ 418.50	Capacity- Will Serve
RDSHP	01853	\$ 3,751.00	Shared Services
PS&S	00952	\$ 10,424.32	General Consulting
PS&S	00953	\$ 437.50	Annual Engineer's Report
PS&S	00954	\$ 3,947.25	Contract 52-Stage IV WWTP Upgrades
PS&S	00955	\$ 1,255.50	WTSA Sewer Mapping
PS&S	00956	\$ 9,292.09	Contract 54-Fox Hill Pump Station
PS&S	00957	\$ 885.00	Stage I/II WWTP I&I Study
PS&S	00958	\$ 3,732.69	WTSA Summerhill Ps Upgrade
PS&S	00959	\$ 8,407.58	Contract 56-Miscellaneous WWTP Improvements
PS&S	00960	\$ 4,318.09	Contract 57- Stage V WWTP Bldg. Recond
PS&S	00961	\$ 10,965.00	Stage IV WWTP I&I Study
One call Systems	17-76	\$293.75	April Ticket Invoice # 7055682
Harris	17-77	\$801.19	Pace Certification, Annual MCS Maintenance
Armpco	17-78	\$255.50	Monthly Lease
AT&T	17-79	\$ 35.64	Acct # 030 380 1357 001
Cablevision	17-80	\$ 59.95	Acct # 07875-382656-01-8
Verizon	17-81	\$1,389.68	Acct# 201 Z43 0077 999 58Y (May Billing)
Your Tech Team	17-82	\$1,048.53	Project Work, Remote Support Service BHURS
Township of Bridgewater	02488	\$7,335.03	Warren Portion of Cost 32.1% Middlebrooks Sewer Utility 2017 June
W.B Mason	17-83	\$ 138.97	Invoice # I44058266
Ferraioli, Wielkotz, Cerullo & Cuva, PA	02459	\$ 10,000.00	Accounting Services
The Recorder Publishing	17-84	\$ 81.62	Meeting Schedule Legal Notice (Acct # 009386)
Balken Risk Managements	17-85	\$ 7,929.40	Public Official Renewal
Lisa Duchesne	17-86	\$ 577.50	May Bookkeeping
NJ Department of Treasury	17-87	\$ 34,988.89	(NJPDES) Permits
King George Plumbing, Heating Cooling and Electrics Inc.	17-88	\$ 285.00	Services Call, Invoice # 191051
Stone Hill Contracting Co., Inc	02445	\$ 81,213.54	Contract 52- Pay Application Period No.20 Period Ending 5/31/17
Twp. Of Berkeley Helgths	01048	\$ 12,228.53	2nd Quarter -115 Connections
Total		\$ 401,529.94	

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17-50

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM IN THE AMOUNT OF \$ 6905.37

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 The Fulton Bank Escrow Master Account #9029 7160 in the amount of \$ 6905.37

Exhibit A attached

PS&S \$ 6378.37
RDSH&P LLC \$ 527.00

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

Table with 5 columns: Roll Call Vote, Yes, No, Absent, Abstained. Rows include Chairman Checchio, Mr. Mosquera, Ms. Garafola, Mr. Vetter, Mr. Truglio, Mr. Paolella, and Mr. DeNave (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 June 21, 2017.

Handwritten signature of Deborah Catapano
Deborah Catapano, Board Secretary

June 21, 2017

Resolution 17-50

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PS&S	948	28 Mountain Blvd	90297762	\$487.50	6/21/2017
PS&S	962	54 Reinman Road	90296503	\$1,407.79	6/21/2017
PS&S	963	155 Mt. Bethel Road	90296652	\$2,690.58	6/21/2017
PS & S	2208	17 Overlook Dr	836	\$1,792.50	6/21/2017
				6378.37	
Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
RDSH&P LLC	1854	184 Liberty Corner Rd	90297499	527.00	6/21/2017
			Total	\$527.00	
			TOTAL	\$6,905.37	

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION 17- 51

**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 & Sartor LLC	Contract # 53 Phosphorous	\$50,716.56
2. Pact Two LLC	Contract #53 Pay #4	\$107,261.00
Total		\$157,977.56

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.

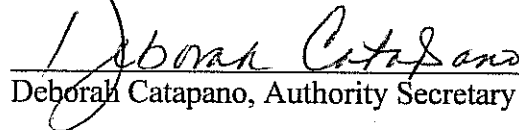
Moved by: Mrs. Garafola

Seconded by : Mr. Truglio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera	x			
Ms. Garafola	x			
Mr. Vetter	x			
Mr. Truglio	x			
Mr. Paoletta (Alt 1)			x	
Mr. Denave (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 June 21, 2017.



Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17- 52

RESOLUTION AUTHORIZING RETURN OF REMAINDER OF ESCROW IN THE AMOUNT OF \$ 4627.28

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 \$ 4627.28

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 \$ 4627.28

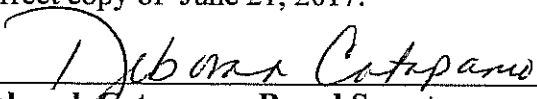
Wolf Owens Company	00761	44.24
James Hwang	00418	99.75
Robert Berlant	00807	201.79
Eric DeNault Celgene	00811	3236.82
Sonny Gjevukaj	00846	292.00
Dykes Lumber Company	00675	15.68

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

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

***** 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 June 21, 2017.


Deborah Catapano, Board Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17-53

**RESOLUTION APPROVING COST SUBSTANTIATION
CERTIFICATE NOS. 517-522 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. 517-522 with the required invoices; and

WHEREAS, upon the recommendation of the Authority's Engineer, the Authority agrees that the work performed (as referenced in the above-CSC) is a repair, replacement, or non-Routine Maintenance, on the Pre-Approval List or pre-approved, and/or is a necessary item of emergency repair, as authorized by the Agreement; and

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

WHEREAS, the Authority has reviewed the above-CSC 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. 517, signed in the amount of \$1,595.00, representing costs incurred for the additional, pre-approved removal of a tree which was located at the Dogwood

pump station and which posed a safety hazard and had the potential to cause injury and/or property damage, by Schultz Landscaping LLC, and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.

2. CSC No. 518, signed in the amount of \$1,031.42, representing costs related to the additional replacement of the block heater for the Tina pump station by GenServe, Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
3. CSC No. 519, signed in the amount of \$818.95, representing costs related to the emergency replacement of the emergency generator battery at the Mt. Bethel pump station by GenServe, Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
4. CSC No. 520, signed in the amount of \$6,380.00, representing costs incurred for the pre-approved repair of the sewer line on Smoke Rise Drive between manholes BW25-04 and BW25-03 in the Middlebrook Sewer Service Area by S.E. Rose Trucking & Excavating, Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
5. CSC No. 521, signed in the amount of \$1,463.00, representing costs incurred for the emergency clearance of the 8 inch main running parallel to Route 78 in the Stage IV Sewer Service Area, which required the use of a large, high pressure jetter, by Oswald Enterprises, Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
6. CSC No. 522, signed in the amount of \$760.76, representing costs incurred for the additional, pre-approved administrative and accounting services provided by AWM that exceeded the twenty-one (21) hours per week threshold under Section 3 of the Additional Services Agreement, 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: Mrs. Garafola

Seconded by: Mr. Truglio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera	x			
Ms. Garafola	x			
Mr. Vetter	x			
Mr. Truglio	x			
Mr. Paolella (Alt 1)			x	
Mr. DeNave (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 June 21, 2017.


Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17- 54

**A RESOLUTION AUTHORIZING THE AUTHORITY ADMINISTRATOR TO
NEGOTIATE AND AWARD CONTRACTS LESS THAN
THE AUTHORITY’S BID THRESHOLD**

WHEREAS, the Authority Administrator is designated as the Purchasing Specialist for the Warren Township Sewerage Authority (the “Authority”); and

WHEREAS, the Authority wishes to authorize the Authority Administrator to negotiate and award contracts below the Authority’s bid threshold, provided that the award of any such contract shall comply with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.

NOW, THEREFORE, BE IT RESOLVED by the members of the Warren Township Sewerage Authority, in the County of Somerset, New Jersey that the Authority Administrator as Purchasing Specialist is hereby authorized to negotiate and award contracts below the Authority’s bid threshold.

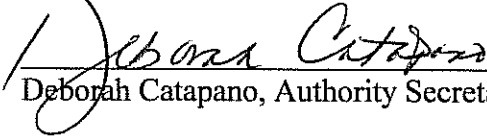
BE IT FURTHER RESOLVED, the Authority Chairman and Authority Administrator are hereby authorized to execute any such contracts and that all Authority employees and officials are hereby authorized and directed to take all action necessary and appropriate to effectuate the terms of this Resolution.

Moved by: Mrs. Garafola
Seconded by Mr. Truglio

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

CERTIFICATION

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 this Authority at its Meeting of June 21, 2017.



Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17- 55

**A RESOLUTION AUTHORIZING EXECUTION OF CONTRACT WITH
NATURAL SYSTEMS UTILITIES FOR IMPROVEMENTS TO
THE TECHNOLOGY DRIVE PUMP STATION**

WHEREAS, there exists a need for the Warren Township Sewerage Authority (the "Authority") to contract for certain improvements to the Technology Drive Pump Station; and

WHEREAS, because the anticipated contract amount is less than the Authority's bid threshold, but 15% or more of that amount, the Authority solicited two (2) competitive quotations for said work; and

WHEREAS, the Authority solicited two (2) quotations from Natural Systems Utilities and Pumping Services, Inc.; and

WHEREAS, by proposal dated May 3, 2017, NSU submitted the low quotation with an aggregate contract amount of \$11,161.76; and

WHEREAS, upon the recommendation of the Authority Engineer, the Authority has determined that the proposal submitted by NSU is most advantageous to the Authority, price and other factors considered; and

WHEREAS, the Authority Attorney has negotiated a modification to the proposal submitted by NSU whereby the terms and conditions of the Wastewater Treatment System Operation and Maintenance Agreement dated April 14, 2009 by and between the Authority and Applied Water Management, Inc., a wholly owned subsidiary of NSU, shall be incorporated into NSU's proposal and shall control; and

WHEREAS, the Authority wishes to authorize the execution of a contract with NSU in accordance with the scope of work and contract amount set forth in its proposal as amended; and

WHEREAS, the Authority Treasurer, in accordance with N.J.A.C. 5:30-5.4, has certified that the funds are available to cover the costs of this contract.

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 the award of contract for certain improvements to the Technology Drive Pump Station to Natural Systems Utilities in accordance with the scope of work and contract amount set forth in its proposal dated May 3, 2017 as amended.

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

Moved by Mrs. Garafola

Seconded by: Mr. Truglio

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

CERTIFICATION

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 this Authority at its Meeting of June 21, 2017.



Deborah Catapano, Authority Secretary

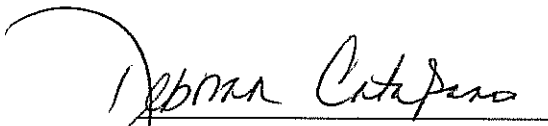
AMENDMENT TO PROPOSAL

The Work Order Proposal submitted by Natural System Utilities (“NSU”) to the Warren Township Sewerage Authority (the “Authority”) for the Technology Drive Pump Station dated May 3, 2017 (the “Proposal”) be and hereby is amended to eliminate reference to the “Work Order Terms and Conditions” attached thereto as Schedule A so that Schedule A shall not be deemed incorporated into the Proposal. NSU and the Authority hereby agree that the terms and conditions of the Wastewater Treatment System Operation and Maintenance Agreement dated April 14, 2009 by and between the Authority and Applied Water Management, Inc., a wholly owned subsidiary of NSU, be and hereby are incorporated into the Proposal and shall control.


All other terms and conditions of the Interlocal Services Agreement shall remain unchanged and in full force and effect.

ATTEST:

WARREN TOWNSHIP
SEWERAGE AUTHORITY



Deborah Catapano
Authority Administrator



Carl Checchio, Chairman

ATTEST:

Natural System Utilities

WARREN TOWNSHIP SEWERAGE AUTHORITY

TABLED

RESOLUTION NO. 17- 56

RESOLUTION GRANTING APPROVAL OF THE APPLICATION OF AMERICO AND SARA SOUSA FOR AN EXTENSION OF THE PERIOD OF VALIDITY OF RESOLUTION NO. 15-71 FOR LOT 7.03 IN BLOCK 24, ALSO KNOWN AS 84 LIBERTY CORNER ROAD, WARREN, NEW JERSEY, IN THE STAGE V SEWER SERVICE AREA

WHEREAS, applicants, Americo and Sara Sousa (the “Applicants”), have applied to the Warren Township Sewerage Authority (the “Authority”) for approval of their Application for Extension of the Period of Validity of the approval set forth in Resolution No. 15-71 for Lot 7.03 in Block 24, also known as 84 Liberty Corner Road, Warren Township, New Jersey, in the Stage V Sewer Service Area (the “Subject Property”); and

WHEREAS, in 2015, the Applicants applied to the Authority for preliminary approval for construction of proposed sanitary sewers and two (2) equivalent dwelling units (“EDUs”) to serve a proposed two-lot subdivision of the Subject Property; and

WHEREAS, pursuant to their application, Applicants proposed to

- a. extend the existing sewer within Elm Avenue, up 1st Street and then along a proposed public easement within existing Block 24, Lot 7.03 to service on existing and one proposed home within the existing Block 24, Lot 7.03 (proposed to be subdivided to Block 24, Lots 7.04 and 7.05);
- b. extend the existing sewer within Elm Avenue by constructing and installing of an 8” PVC SDR-35 sanitary sewer extension that shall run through a twenty (20) foot easement from 1st Street through Block 24, Lot 9, and then through a twenty (2) foot easement through Block 24, Lot 7.03 (split evenly between proposed Lots 7.04 and 7.05);
- c. construct approximately (i) 544 LF of sanitary sewer within the existing road and right of way of Elm Avenue and 1st Street, (ii) 428 LF of sanitary sewer within the proposed public sanitary sewer easement, (iii) 112 LF of sanitary sewer lateral construction within the roads, rights of way, and public sanitary sewer easements, and (iv) four manholes;
- d. install stubs with clean-outs to service homes within 200 feet of the proposed sewer, including Block 12, Lots 15 and 16, and Block 24, Lot 8.03, for which the Applicants will be reimbursed in accordance of Article 7.2 of the Authority’s Rule and Regulations, and Block 24, Lot 9, for which reimbursement is not available under Article 7.2 of the Authority’s Rule and Regulations;

- e. connect the existing and proposed homes on the proposed subdivided Block 24, Lot 7.03, to the sewer extension by means of gravity lateral connections, requiring two (2) EDUs of capacity; and
- f. remove the on-site septic system, which is currently serving the existing home, upon connection to the sanitary sewer.

WHEREAS, pursuant to Resolution No. 15-71, dated August 19, 2015, the Authority approved the Applicants' application for preliminary approval for construction of proposed sanitary sewers and two (2) EDUs to serve the proposed two-lot subdivision of the Subject Property; and

WHEREAS, pursuant to Article 3.10 of the Authority's Rules and Regulations, "[p]reliminary approval for a sewer extension for a project that requires subdivision or site plan approval shall terminate if the applicant has not received such subdivision or site plan approval within one year from the date of the Authority's approval, and, if such subdivision or site plan approval has been obtained, the Authority's approval will be valid for the same period of time as the applicant's subdivision or site plan approval"; and

WHEREAS, pursuant to the Authority's Rules and Regulations, the Authority may extend the period of validity of any approval if the Authority is satisfied that good cause exists for such an extension; and

WHEREAS, following the approval of Resolution No 15-71, Applicants have been actively pursuing financing for the construction of the sewer line, but believe that it is possible that financing will not be secured within the approval period; and

WHEREAS, due to their concern that financing will not be secured within the approval period, Applicants submitted a letter dated March 9, 2017, seeking an extension of the approval period so that the approval does not lapse, which request they renewed on June 13, 2017; and

WHEREAS, based on these circumstances and the Applicants' evident intent to move forward with the proposed subdivision, the Authority has determined that good cause exists to grant Applicants a __ month/year extension; and

WHEREAS, pursuant to the Authority's Rules and Regulations, the Authority may impose reasonable conditions on any approval which it grants where, in the determination of the Authority, such conditions are necessary to ensure the construction and operation of the sewer system in a manner consistent with the public health, safety, and welfare and the statutory mandate of the Authority.

NOW, THEREFORE, BE IT RESOLVED, that the Warren Township Sewerage Authority in the County of Somerset, New Jersey, hereby grants to Americo and Sara Sousa approval of their Application for Extension of the Period of Validity of Resolution No. 15-71 for Lot 7.03 in Block 24, also known as 84 Liberty Corner Road, Warren, New Jersey, in the Stage V Sewer Service Area, extending the period of validity of Resolution No. 15-71 through _____, subject to the following conditions:

1. The Applicants shall comply with any and all applicable federal, state, and local law and all of the Authority's Rules and Regulations and required payment of all fees, including but not limited to the payment to the Authority of the then-applicable connection fees and all applicable deadlines set forth in Rules 3.10 and 6.2.6.
2. The Applicants shall comply with all conditions set forth in Resolution No. 15-71.
3. No further extensions shall be granted by the Authority to the Applicants.

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: _____

Seconded by: _____

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio				
Mr. Mosquera				
Ms. Garafola				
Mr. Vetter				
Mr. Truglio				
Mr. Paolella (Alt 1)				
Mr. DeNave (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 the Work/Public Meeting of the Warren Township Sewerage Authority on June 21, 2017.

Deborah Catapano, Authority Secretary

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WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17-57

**RESOLUTION AUTHORIZING THE REDEMPTION OF
THE SEWER SYSTEM REVENUE BONDS (SERIES 2006)
AND PROVIDING FOR OTHER MATTERS IN
CONNECTION THEREWITH**

WHEREAS, pursuant to the Sewerage Authorities Law, N.J.S.A. 40:14A-1, 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, the Warren Township Sewerage Authority (the "Authority") desires to redeem the \$4,442,000 remaining outstanding principal amount of its Sewer System Revenue Bonds (Series 2006) dated December 15, 2006 and maturing from 2017 to 2020 (the "Refunded Bonds").

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

1. The Authority hereby specifically and irrevocably elects to redeem the Refunded Bonds at a redemption price of 100% of the principal amount thereof, plus accrued interest to the redemption date, on or about August 15, 2017, from funds held by The Bank of New York Mellon (the "Trustee") pursuant to the Authority's general bond resolution adopted on September 5, 1989, as amended and supplemented to date (the "Bond Resolution"), and from available funds of the Authority.
2. The Chairman and Administrator of the Authority are hereby authorized and directed to take such action as they determine to be necessary or appropriate in order to effectuate the redemption of the Refunded Bonds, including, without limitation, the execution and delivery of any notices, instructions and certificates directing the Trustee to redeem the Refunded Bonds and the application of moneys therefor. The Authority hereby ratifies and approves any action taken or to be taken by the Authority's Bond Counsel or Auditor in connection with the redemption of the Refunded Bonds.
3. This resolution shall take effect immediately upon its adoption.

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: Mrs. Garafola

Seconded by: Mr. Truglio

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	x			
Mr. Mosquera	x			
Ms. Garafola	x			
Mr. Vetter	x			
Mr. Truglio	x			
Mr. Paoella (Alt 1)			x	
Mr. DeNave (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 June 21, 2017.


Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17-58

**RESOLUTION RATIFYING SALARY INCREASE FOR
BOOKKEEPING SERVICES**

WHEREAS, by resolution, the Authority previously appointed Lisa Marie Troeller, an independent contractor, for the provision of bookkeeping services (not to exceed 10 hours per month) at a rate of \$35.00 an hour; and

WHEREAS, in November 2016, Ms. Troeller sought and was provided an increase to her hourly salary to the amount of \$ 55.00 per hour; and

WHEREAS, the Authority is satisfied with the services that have been provided by Ms. Troeller and wishes to ratify the salary increase retroactive to November 2016 and for the remainder of calendar year 2017; and

WHEREAS, Ms. Troeller shall continue to provide bookkeeping services to the Authority (not to exceed 10 hours per month) through December 31, 2017; and

WHEREAS, Ms. Troeller shall be paid the rate of \$55.00 per hour for said services and the total contract amount for calendar year 2017 shall not exceed \$6,600; 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 cost of the services to be provided pursuant to this contract.

NOW, THEREFORE, BE IT RESOLVED, by the Warren Township Sewerage Authority in the County of Somerset, New Jersey that the Authority hereby ratifies the salary increase for Ms. Troeller, retroactive to November 2016 and for the remainder of calendar year 2017, of \$55.00 per hour for the provision of bookkeeping services (not to exceed 10 hours per month). The total contract amount for said services for calendar year 2017 shall not exceed \$6,600.

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: Mrs. Garafola
 Seconded by: Mr. Mosquera

Roll Call Vote	Yes	No	Absent	Abstained
Chairman Checchio	✓			
Mr. Mosquera	✓			
Ms. Garafola	✓			
Mr. Vetter	✓			
Mr. Truglio	✓			
Mr. Paoella (Alt 1)			✓	
Mr. DeNave (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 the Work/Public Meeting of the Warren Township Sewerage Authority on June 21, 2017.

Deborah Catapano
 Deborah Catapano, Authority Secretary