

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.17-60

RESOLUTION AUTHORIZING PAYMENT OF OPERATION EXPENSE FROM ACCOUNT # 056253 FOR A TOTAL OF \$ 467,400.54

**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. Vetter

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 July 19th 2017.

  
Deborah Catapano, Authority Secretary

Operating Resolution 17-60  
July 19th ,2017

Vendor	PO #	Amount	Description
NJ American Water	17-89	\$ 431.93	
Natural Systems Utilities	17-90	\$ 73,755.04	Monthly May Services
Natural Systems Utilities	17-91	\$ 2,521.84	Admin Services Fee June
SRVSA	02429	\$59,611.39	July Payment
JCPL	17-92	\$ 14,318.50	
PSE&G	17-93	\$ 243.06	
RDSHP	01855	\$ 5,611.25	General Retainer
RDSHP	01856	\$ 3,379.00	Personnel Matters
RDSHP	01857	\$ 573.50	Contract 52
RDSHP	01858	\$ 5,378.50	Contract 54-Fox Hill Drive West Pump Upgrade
RDSHP	01859	\$ 124.00	NJPDES Permits
RDSHP	01860	\$ 527.00	Natural Systems Utilities, LLC NSU
RDSHP	01861	\$ 904.50	Shared Services
RDSHP	01862	\$ 2,898.50	Litigation Chase Partners
PS&S	00976	\$ 9,455.88	General Consulting
PS&S	00977	\$ 942.50	Contract 52-Stage IV WWTP Upgrades
PS&S	00978	\$ 446.50	WTSA Sewer Mapping
PS&S	00979	\$ 1,921.32	Contract 54-Fox Hill Pump Station
PS&S	00980	\$ 312.50	Stage I/II WWTP I&I Study
PS&S	00981	\$ 965.00	WTSA Summerhill Ps Upgrade
PS&S	00982	\$ 2,912.50	Contract 56-Miscellaneous WWTP Improvements
PS&S	00983	\$ 1,959.86	Contract 57- Stage V WWTP Bldg. Recond
PS&S	00984	\$ 1,885.00	Stage IV WWTP I&I Study
One call Systems	17-94	\$250.00	June Ticket Invoice # 7065682
Armpco	17-95	\$255.50	Monthly Lease
AT&T	17-96	\$ 35.55	Acct # 030 380 1357 001
Verizon	17-97	\$1,670.33	Acct# 201 Z43 0077 999 58Y (June Billing)
Your Tech Team	17-98	\$533.75	Onsite Support, Desktop Support- Invoice # 14816
Township of Bridgewater	02489	\$7,335.03	Warren Portion of Cost 32.1% Middlebrooks Sewer Utility 2017 July
W.B Mason	17-99	\$ 136.06	Invoice # I45127577
Ferraioli, Wielkotz, Cerullo & Cuva, PA	02460	\$ 10,250.00	Accounting Services
Ferraioli, Wielkotz, Cerullo & Cuva, PA	02461	\$ 3,500.00	Accounting Services
U.S Bank National Association	17-100	\$ 139,495.99	Trust -Loan(Principal +Interest)
Association of Environmental Authotities	17-101	\$ 3,200.00	2017 AEA Regular Member Dues Invoice
Township of Warren	17-102	\$ 55,125.00	2017 Insurance Assessment
Township of Warren	17-103	\$ 1,575.00	Stage 5 Gate Repair
The Recorder Publishing Co	17-104	\$ 51.01	Legal Notice Approval ( Affidavit Fee)
Natural Systems Utilities	17-105	\$ 990.00	CSC # 523-Leak Detection Sensor Replacement Stage IV
Natural Systems Utilities	17-105	\$ 4,708.00	CSC # 524-Stage V Influent Pump #2 Rebuild
Natural Systems Utilities	17-105	\$ 380.38	CSC # 525- Additional Services Administrative & Accounting
			2nd Quarter 2017 Payroll ( Partial)
Towship of Warren	01057	\$ 45,812.37	
Lisa Duchesne	17-106	\$ 1,017.50	July Bookkeeping
<b>Total</b>		<b>\$ 467,400.54</b>	

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17-61

RESOLUTION AUTHORIZING PAYMENT OF ESCROW BILLS FROM IN THE AMOUNT OF \$ 3,340.64

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 \$ 3,340.64

Exhibit A attached

PS&S \$ 1,945.00
RDSH&P LLC \$ 1,085.00
Mott MacDonald \$ 310.64

Moved by: Mr. Vetter
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 July 19, 2017.

Handwritten signature of Deborah Catapano
Deborah Catapano, Board Secretary

July 19, 2017

Resolution 17-61

Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
PS&S	985	38 Blazier Rd	90297604	\$842.50	7/19/2017
PS&S	986	155 Mt. Bethel Road	90296652	\$357.50	7/19/2017
PS&S	987	118 Liberty Corner Rd	90296756	\$745.00	7/19/2017
			<b>Total</b>	<b>\$1,945.00</b>	
Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
RDSH&P LLC		54 Reinman Rd	90296503	217.00	7/19/2017
RDSH&P LLC		155 Mt. Bethel Road	90296652	387.50	7/19/2017
RDSH&P LLC		16 Gregory Lane	91054314	480.50	7/19/2017
			<b>Total</b>	<b>\$1,085.00</b>	
Vendor	PO#	Applicant	Escrow #	Amount	Date Paid
Mott MacDonald		3 Mountain Road	9026491	310.64	7/19/2017
			<b>Total</b>	<b>\$310.64</b>	
			<b>Total</b>	<b>\$3,340.64</b>	

**WARREN TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION 17- 62**

**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	\$71,228.93
2. Pact Two LLC	Contract #53 Pay #4	\$54047.00
3.Atlantic Engineering Lab Inc	Contract #53	\$639.20
Total		\$125,915.13

**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.

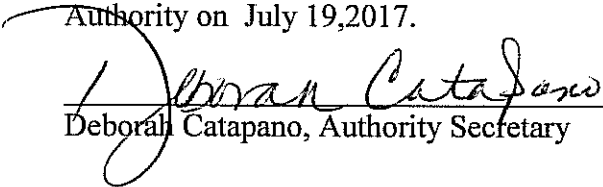
Moved by: Mr. Vetter

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 July 19,2017.

  
\_\_\_\_\_  
Deborah Catapano, Authority Secretary

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO. 17- 63

RESOLUTION AUTHORIZING RETURN OF REMAINDER OF ESCROW IN THE AMOUNT OF \$ 1847.06

WHEREAS, the Authority has reviewed the escrow accounts for certain applicants, as listed below; 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 the applicants listed below totaling \$1847.06

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 below the amounts indicated, for a total of \$ 1847.06

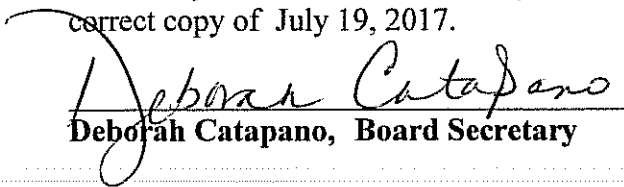
The Pingry School #9029 7452	\$950.68
B & K Homes Carter Construction #9029 7583	\$737.00
Mt Bethel Properites #00830	\$159.38

Moved by: Mr. Vetter  
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 July 19, 2017.

  
 \_\_\_\_\_  
 Deborah Catapano, Board Secretary

**WARREN TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION NO. 17- 64**

**RESOLUTION APPROVING COST SUBSTANTIATION  
CERTIFICATE NOS. 523-525 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 the 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. 523-525 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-CSCs) constitutes 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 work performed pursuant to 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. 523, signed in the amount of \$990.00, representing costs incurred for the additional replacement of the DW sensor for the Stage IV leak detection



system by Independence Constructors, Inc., and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.

2. CSC No. 524, signed in the amount of \$4,708.00, representing costs related to the additional rebuild of the Stage V influent pump by R & R Pump & Control Services, LLC, and the applicable AWM 10% administrative fee, BE AND IS HEREBY APPROVED.
3. CSC No. 525, signed in the amount of \$380.38, 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, 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.

**BE IT FURTHER RESOLVED**, 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.

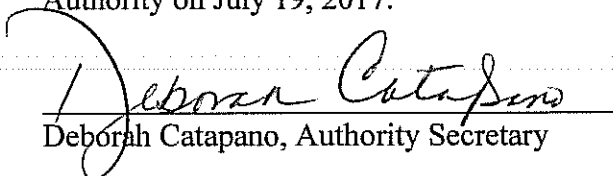
Moved by: Mr. Vetter

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 the Work/Public Meeting of the Warren Township Sewerage Authority on July 19, 2017.

  
 Deborah Catapano, Authority Secretary

**WARREN TOWNSHIP SEWERAGE AUTHORITY**

**RESOLUTION NO. 17-65**

**RESOLUTION CLARIFYING CHANGE ORDER NO. 3 TO  
CONTRACT NO. 54 – THE FOX HILL DRIVE WEST PUMP  
STATION UPGRADE**

**WHEREAS**, by Resolution 15-22 dated March 18, 2015, the Warren Township Sewerage Authority (the “Authority”) awarded the Contract No. 54 for the Fox Hill Drive West Pump Station Upgrade (the “Contract”) in the amount of Two Hundred Ninety Five Thousand, Four Hundred Ninety Two Dollars and No Cents (\$295,492.00) to Rock Solid Construction, Inc. (“Rock Solid”); and

**WHEREAS**, the Contract is funded in part with funds from the New Jersey Environmental Infrastructure Financing Program (“NJEIFP”); and

**WHEREAS**, a Notice of Award for the Contract was sent to Rock Solid on April 1, 2015, and a Notice to Proceed with an effective date of June 22, 2015, was issued by the Authority’s Engineer; and

**WHEREAS**, the original Contract completion date was February 22, 2016; and

**WHEREAS**, the Authority previously approved Change Order No. 1 which extended the Contract completion time by 130 days, such that the revised Contract completion date was July 1, 2016; and

**WHEREAS**, by Resolution 17-47 dated May 17, 2017, the Authority recently approved Change Order No. 3 to the Contract, which provided for additional time for the completion of the Contract and an increase to the Contract amount to include the additional work required in connection with the JCP&L transformer as set forth in the Notice of Work Change; and

**WHEREAS**, Change Order No. 3 extended the Contract completion time by 88 calendar days running from May 30, 2017, the date Rock Solid was directed to proceed with the additional work as set forth in the Notice of Work Change issued by the Authority Engineer; and

**WHEREAS**, the Authority wishes to clarify Change Order No. 3 and retroactively approve a 332 calendar day extension to the Contract completion time covering the period of July 1, 2016 to May 30, 2017; and

**WHEREAS**, as a result of Change Order No. 3, the Contract completion time is extended by a total of 420 calendar days, however, the date for completion of the Contract remains the same; and

**WHEREAS**, the revised Contract completion date is August 25, 2017.

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

1. Change Order No. 3 is hereby clarified to retroactively approve a 332 calendar day extension to the Contract completion time covering the period of July 1, 2016 to May 30, 2017. As a result, Change Order No. 3 extends the Contract completion time a total of 420 calendar days. The revised Contract completion date remains August 25, 2017.
2. The Authority Attorney and Authority Engineer be and hereby are authorized to negotiate the terms and conditions of a written amendment to the Contract covering said change order with Rock Solid.
3. The Authority Chairman and Secretary be and hereby are authorized to enter into a written amendment to the Contract covering said change order with Rock Solid, 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.

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

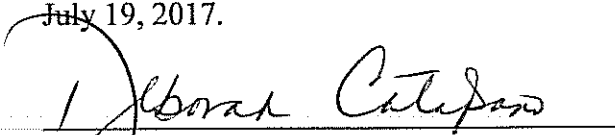
Moved by: Mr. Vetter

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 July 19, 2017.

  
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 Deborah Catapano, Authority Secretary