

WARREN COUNTY (PEQUEST RIVER) MUNICIPAL UTILITIES AUTHORITY

MINUTES September 17, 2014

Chairman Chamberlain called the regular meeting of the Warren County (Pequest River) Municipal Utilities Authority to order at 7:30 p.m. The meeting was held at the Authority's Administration building located at 199 Foul Rift Road, Belvidere, New Jersey.

Roll Call:

Chad Chamberlain, Chairman	Morris Scott, Jr.	Absent
Laurel Napolitani, Secretary	Everdina O'Connor	Absent
Robert Piazza, Treasurer	Sidney Deutsch	Absent
Drew Kiszonak		
Donald Niece		
Philip Rosenberg		

Also, in attendance were:

Charles L. Houck, Authority Chief Financial Officer ; Brian Tipton, Esq., Authority Legal Counsel; Stephen Donati, P.E., Authority Engineer; Billy J. Wauhop, Authority Consultant; and Patricia Kaspereen, Administrative Assistant.

Chairman Chamberlain led everyone in the Pledge of Allegiance and then read the Introductory Statement.

MINUTES

Ms. Napolitani moved and Mr. Piazza seconded to approve the minutes of the August 20, 2014 regular meeting, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Absent	Mr. Piazza	Yes
Mr. Kiszonak	Abstain	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Absent
Mr. Niece	Yes	Chairman Chamberlain	Abstain
Ms. O'Connor	Absent		

Mr. Piazza moved and Mr. Rosenberg seconded to approve the minutes of the July 16, 2014 executive session, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Absent	Mr. Piazza	Yes
Mr. Kiszonak	Yes	Mr. Rosenberg	Yes

Ms. Napolitani	Yes	Mr. Scott	Absent
Mr. Niece	Yes	Chairman Chamberlain	Yes
Ms. O'Connor	Absent		

Ms. Napolitani moved and Mr. Piazza seconded to approve the minutes of the August 20, 2014 executive session, as presented. The motion passed. Roll call was as follows:

Mr. Deutsch	Absent	Mr. Piazza	Yes
Mr. Kiszonak	Abstain	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Absent
Mr. Niece	Yes	Chairman Chamberlain	Abstain
Ms. O'Connor	Absent		

CORRESPONDENCE

Ms. Napolitani recapped the correspondence listed below.

1. A letter dated August 18, 2014, from Mr. Paull, Chief, Northern Bureau of Water Compliance & Enforcement, NJDEP, to Chairman Chamberlain in response to our Force Majeure Request.
2. A letter dated August 21, 2014, from Catherine Kiernan, Executive Director, PERMA Risk Management Services, to Ms. Kaspareen, Fund Commissioner, enclosing a Resolution and Agreement for renewal of membership in the NJUA JIF.
3. A letter dated August 27, 2014, from Mr. Chebra, P.E., Assistant Director, Municipal Finance & Construction Element, Division of Water Quality, NJDEP, to Mr. Wasser, Licensed Operator; recommending approval of Payment Requisition No. 4 for the Oxford WWTF Upgrade from the NJEIFP.
4. A letter dated August 28, 2014 from Mr. Sauder, Project Manager, CP Engineers, to Mr. DeMaio, DeMaio Electrical Company, enclosing the Substantial Completion Certificate for Contract No. 13-02: Axford Avenue Pump Station Rehab.
5. A letter dated August 29, 2014, from Mr. Giordano, Assistant Commissioner, Central Bureau of Water & Land Use Compliance & Enforcement, NJDEP, determining that our Oxford WWTP is in compliance after an inspection was conducted on July 30, 2014.
6. A letter dated September 5, 2014, from Mr. Donati, P.E., V.P., CPE to Mr. Wauhopp, Authority Consultant enclosing a copy of Progress Payment Application No. 8, submitted by Tomar Construction Services for Contract No. 12-01: Oxford WWTF Upgrade.
7. A letter dated September 8, 2014, from Mr. Donati, P.E., V.P., CPE to Mr. Wauhopp, Authority Consultant enclosing a copy of Progress Payment Application No. 3, submitted

by DeMaio Electric Company for Contract No. 13-02: Axford Avenue Pump Station Rehab.

CFO'S REPORT

Mr. Houck met with the Finance Committee to review the proposed FY2015 budget. He distributed a draft of the proposed budget to the Board. With a few exceptions, the appropriations will remain flat. Those few exceptions show modest increases. The budget provides for a 2 ½% increase in Revenues through billing.

With the retirement of the bonds, Debt Service will decrease dramatically in 2015, but Mr. Houck strongly recommended that we do not drop our rates. The money that would have been used for Debt Service will be placed in Capital to keep the budget flat. The Authority is currently in the process of a significant capital project. He distributed information for the Capital Projects proposed for 2015. These items are tentative and subject to change.

Next, Mr. Houck distributed a worksheet showing the Debt Service from 2015 through 2033. It shows a dramatic increase of about \$730,000 from 2015 to 2016. This is another reason that he suggested that the rate not be decreased in 2015, but will leave the decision up to the commissioners.

Mr. Piazza, Chairman of the Finance Committee, stated the committee was very comfortable with the budget, and fully supports the FY2015 Budget as presented by Mr. Houck.

Chairman Chamberlain thanked Mr. Houck and the Finance Committee for all their work in preparing a very sound budget.

Mr. Houck will prepare the formal budget documents for the October meeting. The budget has to be introduced 60 days before the end of the year.

Mr. Houck left the meeting.

EXECUTIVE SESSION

At approximately 7:44 p.m., Mr. Piazza moved to adopt Resolution #14-40 to enter into executive session to discuss a contract matter and a personnel matter. Mr. Kiszona seconded. All in favor, motion carried.

At approximated 8:15 p.m., Ms. Napolitani moved and Mr. Niece seconded to return to open session. All in favor, motion carried.

Mr. Rosenberg made a motion authorizing Mr. Wauhopp to contact Mr. Houck in regards to giving a stipend to the four operators for emergency service work. Ms. Napolitani seconded. All in favor, motion carried.

GENERAL COUNSEL'S REPORT

Mr. Tipton had nothing further to report.

ENGINEER'S REPORT

Mr. Donati's report was included in the agenda packets.

Oxford WWTF Upgrade: Mr. Donati updated everyone on recent activities and displayed pictures of the site. Attached to his report was an updated schedule chart. He said the project is at least two and a half months behind schedule.

Axford Avenue Pump Station Rehab: All work has been completed. Substantial completion was issued ahead of schedule. Punch list items have been done. A few unforeseen items came up during the project, so Mr. Donati prepared a resolution and change order for the Board's consideration.

Mr. Piazza moved to adopt Resolution #14-41, authorizing the Chairman to execute Change Order #1 for \$1,948.03, for Contract No. 13-02 the rehab of the Axford Avenue Pump Station. Mr. Niece seconded. The motion passed unanimously on a roll call vote.

AUTHORITY CONSULTANT

Mr. Wauhop distributed his report prior to the meeting.

Belvidere STP: Work continues on the renovation of the #2 FST for sludge thickening.

Oxford STP: Mr. Wauhop recapped maintenance items performed during the past month.

General Business: Mr. Wauhop contacted Joe Fox earlier today to schedule mask fittings for the respirators and Confined Space Entry training. Mr. Fox asked him to call back tomorrow afternoon when he will be in his office.

Nature's Choice: Mr. Castner informed Mr. Wauhop that he no longer works for Nature's Choice and gave him new contact information. Mr. Wauhop will contact the new people.

Tom Bartha Excavating mistakenly billed the Township of Oxford for work done for the Authority on manholes located in Oxford. The Township paid Bartha and is seeking reimbursement from the Authority.

Regarding the standby generator previously used at the Axford Avenue Pump Station, the unit is not large enough to use at any of our facilities. After discussion with Mr. Houck, Mr. Wauhop would like to auction it off via an on-line auction. The Authority will need to pass a resolution beforehand. He will find out the specifics for the October meeting.

FINANCE (TREASURER)

Mr. Piazza moved that Resolution #14-42 (Certificate No. 338: \$50,899.89) be approved to pay all bills from the Operating Fund. Mr. Rosenberg seconded. The motion passed unanimously on a roll call vote.

Mr. Piazza moved that Resolution #14-43 (Certificate No. 346: \$451,122.57) be approved to pay all the bills from the Capital Improvements Fund. Mr. Rosenberg seconded. The motion passed, roll call was as follows:

Mr. Deutsch	Absent	Mr. Piazza	Yes
Mr. Kiszonak	Yes	Mr. Rosenberg	Yes
Ms. Napolitani	Yes	Mr. Scott	Absent
Mr. Niece	Abstain	Chairman Chamberlain	Yes
Ms. O'Connor	Absent		

UNFINISHED BUSINESS

Insurance: Chairman Chamberlain presented a resolution and agreement for a three-year renewal of our membership with the NJUA JIF (New Jersey Utility Authorities Joint Insurance Fund).

Mr. Rosenberg moved and Mr. Kiszonak seconded to adopt Resolution #14-44, whereby the Warren County (Pequest River) Municipal Utilities Authority agrees to renew its membership in the NJUA JIF for a three-year period, beginning January 1, 2015 and ending January 1, 2018 (12:01 am). The motion passed unanimously on a roll call vote.

Ms. Cooper, our risk manager, met with Ms. Kaspereen yesterday to begin the renewal application process.

NEW BUSINESS

There was no new business.

PUBLIC COMMENT

There was no public present.

As there was no more business to come before the Authority, Mr. Piazza moved and Mr. Niece seconded that the meeting be adjourned. All in favor, motion carried. The meeting was adjourned at 8:37 p.m.

Patricia Kaspereen
Administrative Assistant

RESOLUTION

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

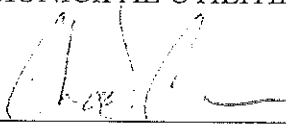
WHEREAS, this public body is of the opinion that such circumstances presently exist.

NOW, THEREFORE, BE IT RESOLVED by the Warren County (Pequest River) Municipal Utilities Authority of the Township of White, County of Warren and State of New Jersey, as follows:

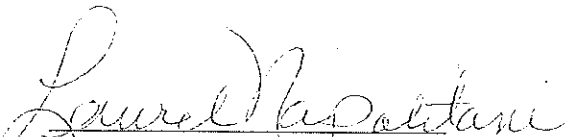
1. The public shall be excluded from discussion of and action upon the hereinafter specified subject matter.
2. The General nature of the subject matter to be discussed is as follows:

Contractual and Personnel
3. It is anticipated at this time that the above subject matter will be made public when appropriate.
4. This Resolution shall take effect immediately.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY



Chad Chamberlain, Chairperson



Laurel Napolitani, Secretary

DATED: September 17, 2014

RESOLUTION RE: AUTHORIZATION FOR CHAIRMAN TO EXECUTE CHANGE ORDER NUMBER 1 TO WC(PR)MUA CONTRACT NO. 13-02: AXFORD PUMP STATION

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority and DeMaio Electrical Company, Inc. entered into a Contract, dated January 21, 2014, for the construction of the Axford Pump Station - Contract No. 13-02; and

WHEREAS, in the course of performing the Work required under said Contract, a number of changes to the Work were deemed necessary due to unforeseen condition; and

WHEREAS, Change Order Number 1 has been prepared by the Authority's Resident Engineer, which results in a net increase in the Contract Price of Nineteen Hundred Forty-Eight Dollars and Three Cents (\$1,948.03), and an increase in Contract Time of zero (0) calendar days for said work consisting of the following:

1. Increase of 60 amp disconnect switch to 100 amp	\$ 1,540.00
2. Removal of concrete slab under existing concrete pad	\$ 862.85
3. Cut down and level wet well top slab to accommodate new PS	\$ 1,645.18
4. Credit for unused quantity on No. 57 Stone	<u>(\$2,100.00)</u>
Total	\$ 1,948.03

WHEREAS, the Resident Engineer and Authority Consultant have reviewed said Change Order and found it to be necessary and the price to be reasonable.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Warren County (Pequest River) Municipal Utilities Authority that the Chairman is hereby authorized and directed to execute Change Order Number 1 to Contract No. 13-02, which reflects the work outlined above and contained in Change Order Number 1, in the amount of Nineteen Hundred Forty-Eight Dollars and Three Cents (\$1,948.03), and with an increase in Contract Time of zero (0) calendar days.

AND BE IT FURTHER RESOLVED that executed copies of Change Order Number 1 to Contract No. 13-02 shall be distributed by the Resident Engineer, to all appropriate parties.

WARREN COUNTY (PEQUEST RIVER)
MUNICIPAL UTILITIES AUTHORITY

By: 
Chad Chamberlain, Chairman

CERTIFICATION

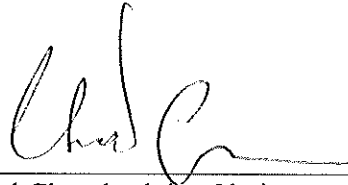
I, Laurel Napolitani, Secretary of the Warren County (Pequest River) Municipal Utilities Authority, do certify the foregoing to be a true copy of a memorializing resolution adopted by a majority of all members of the Authority at a regular meeting of the Authority held on September 17, 2014.


Laurel Napolitani, Secretary

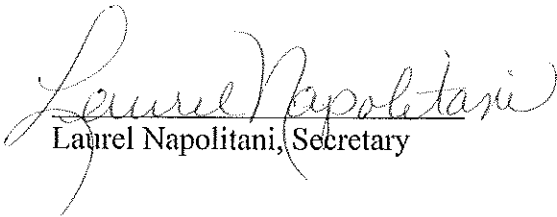
RESOLUTION RE:

EXPENDITURES FROM THE OPERATING FUND
DURING THE MONTH OF SEPTEMBER 2014.

I HEREBY CERTIFY, that the bills listed on the attached Resolution of September 17, 2014, regarding payment of bills from the Operating Fund were for the operating expenses and were in accordance with the Authority's 2014 budget.



Chad Chamberlain, Chairman



Laurel Napolitani, Secretary

Certificate No. OF 338

Dated: September 17, 2014

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 6

No 0

Abstain 0

Absent 3

APPROVAL OF BILLS TO BE PAID FROM THE OPERATING FUND

Meeting: September 17, 2014

BE IT RESOLVED, that the following bills are approved by the Authority for payment from the Operating Fund in accordance with the Authority's Bond Resolution:

Vendor Invoices:	Date:	
Check # 16299 -16307	8/28-9/9/14	\$16,181.04
	Due 9/17/14	<u>34,718.85</u>
	Total	\$50,899.89

PENTAMATION
 DATE: 08/28/2014
 TIME: 11:22:33

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENGHK11
 ACCOUNTING PERIOD: 8/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16299	10101	08/28/14	239	5076	TELE/ALRM S WTR ST PS	32.87
16299	10101	08/28/14	239	5076	TELE/ALRM/FAX/LAN BEL	299.34
16299	10101	08/28/14	239	5076	TELE/ALRM BRK MTR	19.90
		TOTAL CHECK				352.11
16300	10101	08/28/14	1215	5521	CHEMICALS	910.85
16300	10101	08/28/14	1215	5521	CHEMICALS	1,319.60
		TOTAL CHECK				2,230.45
16301	10101	08/28/14	2140	5076	MOBILE PHONES & OCCS	102.27
		TOTAL FUND				2,684.83
		TOTAL REPORT				2,684.83

PENTAWATION
 DATE: 09/09/2014
 TIME: 10:49:00

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/14

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16302	10101	09/09/14	BELVIDERE NAPA AUTO PARTS	5024	MISC MAINT SUPPLIES	24.68
16303	10101	09/09/14	C & M AUTO PARTS	5024	MISC MAINT SUPPLIES	71.29
16303	10101	09/09/14	C & M AUTO PARTS	5024	ANTI-FREEZE	37.99
16303	10101	09/09/14	C & M AUTO PARTS	5024	BATTERY	124.00
			TOTAL CHECK			233.28
16304	10101	09/09/14	CENTURYLINK	5076	TELE/FAX/IAN OXF	117.81
16304	10101	09/09/14	CENTURYLINK	5076	TELE/ALRM AXF AVE PS	38.21
16304	10101	09/09/14	CENTURYLINK	5076	TELE/ALRM WH2	46.06
16304	10101	09/09/14	CENTURYLINK	5076	TELE/ALRM WH1	33.01
			TOTAL CHECK			235.09
16305	10101	09/09/14	JCP&L	5071	ELECT BEL STP	6,336.98
16305	10101	09/09/14	JCP&L	5071	ELECT S WTR ST PS	685.27
16305	10101	09/09/14	JCP&L	5071	ELECT OXF STP	4,778.43
16305	10101	09/09/14	JCP&L	5071	ELECT BRKFLD MTR	3.25
16305	10101	09/09/14	JCP&L	5071	ELECT WH2 PS	301.88
16305	10101	09/09/14	JCP&L	5071	ELECT	.71
			TOTAL CHECK			12,086.52
16306	10101	09/09/14	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	843.00
16307	10101	09/09/14	RICOH USA, INC.	5026	MTHLY COPIER LEASE	73.64
			TOTAL FUND			13,496.21
			TOTAL REPORT			13,496.21

PENTAMATION
 DATE: 09/12/2014
 TIME: 09:57:11

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 1
 VENCHK11
 ACCOUNTING PERIOD: 9/14

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16308	10101	09/17/14	BERGER, RUSSELL	5710	REIMB LICENSE RENEWAL C1	50.00
16309	10101	09/17/14	BILL HODGE ELECTRICAL CON	5024	OPEN MCC DOORS INSPECTION	320.00
16309	10101	09/17/14	BILL HODGE ELECTRICAL CON	5024	OPEN MCC DOORS INSPECTION	240.00
			TOTAL CHECK			560.00
16310	10101	09/17/14	BILLY WAUHOP & ASSOCIATES	5029	MGMT/OPER SUPER OWNER REP	6,357.52
16311	10101	09/17/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16311	10101	09/17/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16311	10101	09/17/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16311	10101	09/17/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16311	10101	09/17/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16311	10101	09/17/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16311	10101	09/17/14	CINTAS CORPORATION #101	5043	UNIFORMS	12.24
16311	10101	09/17/14	CINTAS CORPORATION #101	5043	UNIFORMS	7.24
16311	10101	09/17/14	CINTAS CORPORATION #101	5043	UNIFORMS	77.92
			TOTAL CHECK			1,000.00
16312	10101	09/17/14	COUNTY OF WARREN	5028	FINANCE OFFICE SUPPORT	1,000.00
16313	10101	09/17/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES AUG	348.75
16313	10101	09/17/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES AUG	504.20
16313	10101	09/17/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES AUG	1,007.50
16313	10101	09/17/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES AUG	186.60
16313	10101	09/17/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES AUG	77.50
16313	10101	09/17/14	CP ENGINEERS, LLC	5545	ENGINEERING SERVICES AUG	487.75
			TOTAL CHECK			2,612.30
16314	10101	09/17/14	DEUTSCH, SIDNEY	5011	STIPEND SEPT	166.67
16315	10101	09/17/14	FASTENAL COMPANY	5024	FUSES	208.56
16316	10101	09/17/14	FLORIO PERRUCCI STEINHARD	5027	LEGAL SERVICES AUG	950.42
16317	10101	09/17/14	GERO, WAYNE	5092	REIMB HEALTH COVERAGE	462.58
16318	10101	09/17/14	JCP&L	5071	ELECT AXF AVE PS	89.18
16319	10101	09/17/14	JIM FLYNN'S TRUCK REPAIR,	5024	PARTS FOR WHI GENERATOR	755.76
16320	10101	09/17/14	JIORLE'S OFFICE SUPPLIES	5030	OFFICE SUPPLIES	198.55
16321	10101	09/17/14	KISZONAK, DREW	5011	STIPEND SEPT	166.67
16322	10101	09/17/14	LIN SUPPLY INC.	5024	MISC MAINT SUPPLIES	54.74
16323	10101	09/17/14	MAIN POOL & CHEMICAL CO.,	5521	CHEMICALS	974.25
16323	10101	09/17/14	MAIN POOL & CHEMICAL CO.,	5521	ALUMINUM CHLORIDE	592.50
			TOTAL CHECK			1,566.75
16324	10101	09/17/14	MAIN POOL & CHEMICAL CO.,	5521	POLYMER	1,035.00
16325	10101	09/17/14	NAPOLITANI, LAUREL	5011	STIPEND SEPT	291.67
16326	10101	09/17/14	NIECE, DONALD I.	5011	STIPEND SEPT	166.67

PENTAMATION
 DATE: 09/12/2014
 TIME: 09:57:11

FUND - MUA01 - MUN UTILITY AUTH GEN FUND

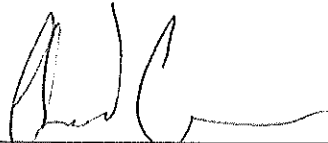
MUNICIPAL UTILITY AUTHORITY
 CHECK REGISTER

PAGE NUMBER: 2
 VENCHK11
 ACCOUNTING PERIOD: 9/14

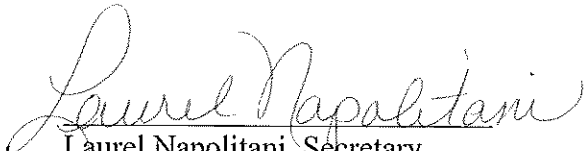
CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
16327	10101	09/17/14	NJN PUBLISHING	5021	LEGAL NOTICE RISK MGMT	22.01
16328	10101	09/17/14	ONE CALL CONCEPTS, INC.	5024	ONE CALL LOCATES AUG	13.42
16329	10101	09/17/14	PASSAIC VALLEY SEWERAGE C	5079	SLUDGE DISPOSAL	5,040.00
16330	10101	09/17/14	PIAZZA, ROBERT	5011	STIPEND SEPT	291.67
16331	10101	09/17/14	POSTMASTER BELVIDERE	5022	STAMPS	158.00
16332	10101	09/17/14	QC LABORATORIES INC.	5509	LAB TESTING	238.50
16332	10101	09/17/14	QC LABORATORIES INC.	5509	LAB TESTING	234.50
16332	10101	09/17/14	QC LABORATORIES INC.	5509	LAB TESTING	312.00
16332	10101	09/17/14	QC LABORATORIES INC.	5509	LAB TESTING	60.50
16332	10101	09/17/14	QC LABORATORIES INC.	5509	LAB TESTING	312.00
16332	10101	09/17/14	QC LABORATORIES INC.	5509	LAB TESTING	234.50
			TOTAL CHECK			1,392.00
16333	10101	09/17/14	R & M EQUIPMENT COMPANY	5024	REPAIR KIT W/O GEARS	332.00
16334	10101	09/17/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	.98
16334	10101	09/17/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	30.55
16334	10101	09/17/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	16.58
16334	10101	09/17/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	8.69
16334	10101	09/17/14	RIGO GENERAL HARDWARE	5024	MISC MAINT SUPPLIES	41.88
16334	10101	09/17/14	RIGO GENERAL HARDWARE	5024	CEMENT	7.99
			TOTAL CHECK			106.67
16335	10101	09/17/14	ROSENBERG, PHILIP H.	5011	STIPEND SEPT	166.67
16336	10101	09/17/14	RUSSELL REID INC.	5079	SLUDGE HAULING BEL	3,998.40
16336	10101	09/17/14	RUSSELL REID INC.	5079	SLUDGE HAULING OXF	2,332.40
16336	10101	09/17/14	RUSSELL REID INC.	5024	GREASE REMOVAL BEL	850.00
			TOTAL CHECK			7,180.80
16337	10101	09/17/14	RUSSELL REID INC.	5024	JET VAC WET WELLS/LIFT ST	2,656.50
16338	10101	09/17/14	SHERWIN-WILLIAMS CO.	5024	PAINT	280.90
16338	10101	09/17/14	SHERWIN-WILLIAMS CO.	5024	PAINT	83.22
			TOTAL CHECK			364.12
16339	10101	09/17/14	STAPLES CREDIT PLAN	5030	OFFICE SUPPLIES	124.03
16340	10101	09/17/14	WASSER, JOHN E.	5710	REIMBURSE LICENSE RENEWAL	100.00
			TOTAL FUND			34,718.85
			TOTAL REPORT			34,718.85

RESOLUTION RE: EXPENDITURES FROM THE CAPITAL IMPROVEMENTS
FUND FOR THE MONTH OF SEPTEMBER 2014.

I HEREBY CERTIFY that the bills listed for CAPITAL IMPROVEMENTS are in
accordance with the Authority's budget.



Chad Chamberlain, Chairman



Laurel Napolitani, Secretary

Certificate No. CI 346

Dated: September 17, 2014

Moved by: Mr. Piazza

Seconded by: Mr. Rosenberg

Yes 5

No 0

Abstain 1

Absent 3

**CAPITAL IMPROVEMENT
BILLS LIST
September 17, 2014**

1. CP Engineers, LLC Period: August 2014 Engineering Services Axford Avenue Pump Station Rehab\$2,596.71
2. CP Engineers, LLC Period: August 2014 Engineering Services Construction Services Oxford WWTP Upgrade61,447.09 *
3. Certified Testing Laboratories, Inc. Concrete Testing Oxford WWTP Upgrade2,624.00*
4. DeMaio Payment Application #3 Contract No. 13-02 Axford Avenue Pump Station Rehab28,334.77
5. Florio Perrucci Steinhardt & Fader Period: August 2014 Legal Services Oxford WWTP Upgrade576.00*
6. Tomar Construction Services, Inc. Payment Application #8 Contract No. 12-01 Oxford WWTP Upgrade <u>355,544.00</u> *
Total	...\$451,122.57

* Bills to be submitted by CPE to request reimbursement from the NJEIT Financing Program

RESOLUTION FOR RENEWAL OF MEMBERSHIP
IN THE
NEW JERSEY UTILITY AUTHORITIES JOINT INSURANCE FUND

WHEREAS, the Warren County (Pequest River) Municipal Utilities Authority is a member of the New Jersey Utility Authorities Joint Insurance Fund; and

WHEREAS, said renewed membership terminates as of December 31, 2014 unless earlier renewed by agreement between the Authority and the Fund; and

WHEREAS, the Authority desires to renew said membership;

NOW THEREFORE, be it resolved as follows:

1. The Warren County (Pequest River) Municipal Utilities Authority agrees to renew its membership in the New Jersey Utility Authorities Joint Insurance Fund and to be subject to the Bylaws, Rules and Regulations, coverages, and operating procedures thereof as presently existing or as modified from time to time by lawful act of the Fund.
2. The Governing Body shall be and hereby are authorized to execute the agreement to renew membership annexed hereto and made a part hereof and to deliver same to the New Jersey Utility Authorities Joint Insurance Fund evidencing the Authority's intention to renew its membership.

This Resolution agreed to this 17th day of September, 2014 by a vote
of: 6 Affirmative Abstain 0
0 Negative Absent 3

Laurel Napolitani
ATTEST (Laurel Napolitani, Secretary)

CHAIRPERSON
Chad Chamberlain
Chad Chamberlain, Chairman

9/17/14
DATE