

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
APRIL 24, 2017 AGENDA

- I. Call to Order 7:00 P.M. - Chairman
 - A. Pledge of Allegiance
 - B. Call of the roll

- II. Review and approval of the Meeting Minutes of March 27, 2017

- III. Public Comment
 - A. Confirmed Appointments – Cathy Seiler, Brinker, Simpson, LLC – Presentation of the audited 2016 Financial Statement
 - B. From the Floor

- IV. Financial Report
 - A. Statement of Net Assets
 - B. Profit and Loss Statement
 - C. Schedule of Property, Plants, Systems

- V. Treasurer’s Report
 - A. Authority
 - 1. Requisition #110 transfer of \$20,636.06 from BRIF to Operating Account
 - 2. Requisition #111 transfer of \$312,468.99 from the Revenue Funds to Operating Account
 - 3. Bill payment list 4/17-A in the amount of \$280,505.05
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #92 to Ebert Engineering, Inc. in the amount of \$1,274.32
 - b. Requisition #93 to Philips Brothers Electrical Contractors, Inc. in the amount of \$32,906.24
 - c. Requisition #94 to LB Industries, Inc. in the amount of \$500,322.25
 - d. Requisition #95 to Cardno BCM in the amount of \$8,361.84
 - B. Professional service releases (TD Bank) in the total amount of \$2,105.62
 - C. Escrow releases & professional service invoices (pending) in the amount of \$0.00

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v Warwick Realty
 - C. Developments

- VII. Engineer’s Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Route 263 Improvements
 - 2. FCSTP Upgrade
 - 3. Creek Road Water Main Extension – Update
 - B. Developments
 - 1. See Enclosed Report

VIII. Authority Report – Executive Director

- A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
 - 1. Electric
 - 2. Update on Various Proposed Developments
 - 3. U.S. Navy – Water Main Extension Project
- C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, May 22, 2017