

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**April 25, 2016 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 February 22, 2016 and March 28, 2016
  
- III. Public Comment
  - A. Confirmed Appointments
  - 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 #87 transfer of \$5,478.15 from BRIF to Operating Account
    - 2. Requisition #88 transfer of \$225,508.15 from the Revenue Funds to Operating Account
    - 3. Bill payment list 4/16-A in the amount of \$178,386.30
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #55 to Ebert Engineering in the amount of \$1,316.34
  - B. Professional service releases (TD Bank) in the total amount of \$1,221.81
  - C. Developer Construction Escrow Releases in the total amount of \$-0-
  - D. Escrow releases & professional service invoices (pending) in the amount of \$1,888.43
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business (See Enclosed Report)
    - 1. Stout Drive Tapping Fee Resolution
  - B. Legal Complaints
    - 1. Litigation Update
  - C. Developments
    - 1. See Written Report
  
- VII. Engineer's Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
    - 1. Route 263 Improvements
    - 2. FCSTP Upgrade
  - B. Developments
    - 1. See Enclosed Report

VIII. Authority Report – Executive Director

- A. Operations
  - 1. Operations Report – Water/Sewer (Enclosed)
  - 2. Bulk Water Purchases
- B. Administrative
  - 1. Electric/Sludge Hauling Invoices
  - 2. Warwick Ambulance Project
  - 3. Update on Various Proposed Developments
- C. Developments
  - 1. Various Correspondence

IX. Chairman's Minute

- A. Ethics Forms
- B. Adjourn