

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
April 27, 2015 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, 23, 2015

- III. Public Comment
 - A. Confirmed Appointments - None
 - 1. From the Floor

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

- VI. Treasurer's Report
 - A. Authority
 - 1. Requisition #61 transfer of \$78,259.72 from BRIF to Operating Account
 - 2. Requisition #62 transfer of \$251,924.22 from the Revenue Funds to Operating Account
 - 3. Requisition #63 transfer of \$10,000.00 from the Revenue Funds to Operating Account
 - 4. Bill payment list 4/15-A in the amount of \$269,683.94
 - 5. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #39 for Ebert Engineering in the amount of \$9,930.73
 - B. Professional service releases (TD Bank) in the total amount of \$8,454.98
 - C. Other Releases (TD Bank) in the total amount of \$3,721.00
 - D. Escrow releases & professional service invoices (pending) in the amount of \$0.00
 - D. Developer Construction Escrow Release in the amount of \$65,613.73
 - E. Professional service releases (TD Bank) – Warwick Village Commons (WaWa) in the amount of \$8,126.94

- VII. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)

 - B. Legal Complaints
 - 1. Klipper v. Carroll Engineering and WTWSA – Insurance Update

 - C. Developments
 - 1. York Road Carwash – Ownership Transfer
TMP 50-3-91
 - 2. Warwick Commons Lot Owners Association – Development Agreement
TMP 51-013-009-021 to 027 and 51-013-009-002

3. 38 Perkasio LLC (Jamison Pour House)– Development Agreement
TMP 51-003-080

VIII. Engineer's Report – Ebert Engineering

- A. Authority Projects (See Enclosed Report)
 1. Route 263 Improvements
 2. FCSTP Upgrade4.
- B. Developments
 1. See Enclosed Report

IX. Authority Report – Executive Director

- A. Operations
 1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
 1. Electric/Sludge Hauling Invoices
 2. Bulk Water
 3. Fence Agreement – 2101 Jericho Drive
 4. Ambulance Station – Dark Hollow Road
 5. FCWTP – Generator Procurement
- C. Developments
 1. Various Correspondence

X. Chairman's Minute

- A. Adjourn