

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
August 17, 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, April 27, May 18, June 22, and July 27, 2015

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

- IV. Financial Report

- V. Treasurer's Report
 - A. Authority
 - 1. Requisition #71 transfer of \$38,777.26 from BRIF to Operating Account
 - 2. Requisition #72 transfer of \$214,122.27 from the Revenue Funds to Operating Account
 - 3. Bill payment list 8/15-A in the amount of \$204,499.53
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #44 for Ebert Engineering in the amount of \$5,731.56
 - B. Professional service releases (TD Bank) in the total amount of \$11,489.70
 - C. Escrow releases & professional service invoices (pending) in the amount of 12,318.31
 - D. Developer Construction Escrow Releases in the amount of \$0
 - E. Review and approve closing of account and disbursement of funds
 - 1. Stony View Subdivision - \$3,363.89
 - F. Professional service releases (TD Bank) – Warwick Village Commons (WaWa) in the amount of \$778.25

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

 - B. Legal Complaints
 - 1. WTWSA v. Warwick Realty Company

 - C. Developments

- VII. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Route 263 Improvements
 - 2. FCSTP Upgrade - Update

 - B. Developments
 - 1. See Enclosed Report

VIII. Authority Report – Executive Director

A. Operations

1. Operations Report – Water/Sewer (Enclosed)

B. Administrative

1. Electric/Sludge Hauling Invoices
2. Bulk Water
3. Sailor Property Subdivision – Professional Service Agreement
4. Estates at Valley View – Professional Service Agreement

C. Developments

1. Various Correspondence

IX. Chairman's Minute

A. Next Board Meeting is September 28, 2015 at 7:00 p.m.

B. Joint Meeting with the Board of Supervisors on September 18, 2015 @ 7:00 a.m.

C. Adjourn