

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
AUGUST 22, 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 June 27, 2016. The July 25, 2016 meeting was cancelled due to a lack of a quorum.

- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor

- IV. Financial Report – None

- V. Treasurer’s Report
 - A. Authority
 - 1. Requisition #95 transfer of \$2,281.10 from BRIF to Operating Account
 - 2. Requisition #96 transfer of \$310,365.44 from the Revenue Funds to Operating Account
 - 3. Bill payment list 8/16-A in the amount of \$260,046.54
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #63 to Ebert Engineering in the amount of \$1,736.95
 - b. Requisition #64 to LB Industries Inc. in the amount of \$81,900.00
 - B. Professional service releases (TD Bank) in the total amount of \$17,017.73
 - C. Developer Construction Escrow Release – None
 - D. Escrow releases & professional service invoices (pending) in the amount of \$1,370.50

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v. Warwick Realty Co., LP
 - C. Developments
 - 1. Glenwood Estates Development Agreement
 - 2. Warwick Mill Development Agreement

- VII. Engineer’s Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Route 263 Improvements
 - 2. FCSTP Upgrade – Update
 - 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/Sludge Hauling/Bulk Water
 - 2. 1965A Stout Drive – Sewer Tapping Fee Application – 1 EDU
 - 3. Professional Service Agreement – Lot 17, Warwick Business Campus
 - 4. NWWA/WTWSA – Addendum to Water Supply Agreement
 - 5. Harris Bill Service Agreement
 - 6. Water & Sewer Tapping Fee Application – 1673 Meetinghouse Road – 2 EDUs
 - 7. Update on Various Proposed Developments
- C. Developments
 - 1. Various Correspondence

IX. Chairman’s Minute

- A. September Board Meeting – Date changed from Monday, September 26, 2016 to Monday, September 19, 2016
- B. Adjourn