

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**AUGUST 28, 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 July 24, 2017
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report – 2<sup>nd</sup> Quarter Financial Statements
  
- V. Treasurer’s Report
  - A. Authority
    - 1. Requisition #118 transfer of \$2,261.11 from BRIF to Operating Account
    - 2. Requisition #119 transfer of \$245,815.78 from the Revenue Funds to Operating Account
    - 3. Bill payment list 8/17-A in the amount of \$195,476.89
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #105 – Cardno BCM for Fish Creek WWTP Upgrade in the amount of \$10,688.37
      - b. Requisition #106 – Ebert Engineering, Inc. for Fish Creek WWTP Upgrade in the amount of \$1,206.09
      - c. Requisition #107 – LB Industries, Inc. for Fish Creek WWTP Upgrade in the amount of \$54,530.00
  - B. Professional service releases (TD Bank) in the total amount of \$-0-
  - C. Developer Construction Releases - None
  
- 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. Water System Interconnection Project – 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 Agreement – Update
  - 4. Water Tapping Fee Application – 2956 York Road – 1 EDU
- C. Developments
  - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, September 25, 2017