

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**DECEMBER 19, 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 November 21, 2016.
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report - None
  
- V. Treasurer's Report
  - A. Authority
    - 1. Requisition #103 transfer of \$261,224.08 from Revenue Funds to Operating Account
    - 2. Bill payment list 12/16-A in the amount of \$195,474.08
    - 3. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #76 to G&G Electrical Construction, LLC in the amount of \$5,581.58
      - b. Requisition #77 to LB Industries, Inc. in the amount of \$104,035.50
      - c. Requisition #78 to Certified Testing Laboratories, Inc. in the amount of \$604.84
      - d. Requisition #79 to Ebert Engineering, Inc. in the amount of \$2,948.81
  - B. Professional service releases (TD Bank) in the total amount of \$6,415.75
  - C. Developer Construction Escrow Release – None
  - D. Escrow releases & professional service invoices (pending) in the amount of \$636.72
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business (See Enclosed Report)
  - B. Legal Complaints
  - C. Developments
  
- 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
  - 2. Department of the Navy Water Supply Agreement – Update
  - 3. Professional Service Agreement – Diamond Ridge Associates, LLP
  - 4. Rate and Fee Schedule for 2017
  - 5. Update on Various Proposed Developments and Authority Projects
- C. Developments
  - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Board Meeting will be January 23, 2017
- B. Adjourn