

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
December 21, 2015 AGENDA

- I. Call to Order 8:00 P.M. - Chairman
 - A. Pledge of Allegiance
 - B. Call of the roll

- II. Review and approval of the Meeting Minutes of October 26, 2015 and November 23, 2015

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

- IV. Financial Report

- V. Treasurer's Report
 - A. Authority
 - 1. Requisition #79 transfer of \$41,007.13 from BRIF to Operating Account
 - 2. Requisition #80 transfer of \$237,105.33 from the Revenue Funds to Operating Account
 - 3. Bill payment list 12/15-A in the amount of \$212,362.46
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #48 for Ebert Engineering in the amount of \$2,010.02
 - B. Professional service releases (TD Bank) in the total amount of \$12,513.32
 - C. Escrow releases & professional service invoices (pending) in the amount of \$3,697.79
 - D. Developer Construction Escrow Releases for
 - 1. Escrow Release #1 - Stony View Subdivision in the amount of \$69,954.00
 - 2. Escrow Release #1 – Warwick Common Lots in the amount of \$14,360.00
 - 3. Escrow Release #2 – Warwick Village Commons-Onsite Improvements in the amount of \$14,167.99
 - 4. Escrow Release #2 – Warwick Village Commons-Offsite Improvements in the amount of \$1,102.50
 - 5. Escrow Release #12 – Heritage Creek II-Phase I in the amount of \$12,848.80
 - E. Professional service releases (TD Bank) – WaWa – \$0

- 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
 - 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. Fish Creek Sewage Treatment Plant Upgrade
 - 4. Rate and Fee Schedule for 2016
 - 5. 2016 Meeting and Holiday Schedule
 - 6. Update of Various Proposed Developments
 - C. Developments
 - 1. Various Correspondence
- X. Chairman's Minute
 - A.
 - B. Adjourn