

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
February 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 January 25, 2016

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

- IV. Financial Report
 - A. Balance Sheet
 - B. Profit/Loss Statement
 - C. Schedule of Property Plant and Systems

- V. Treasurer's Report
 - A. Authority
 - 1. Requisition #83 transfer of \$8,226.10 from BRIF to Operating Account
 - 2. Requisition #84 transfer of \$247,572.08 from the Revenue Funds to Operating Account
 - 3. Bill payment list 2/16-A in the amount of \$203,198.18
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #51 to Ebert Engineering in the amount of \$10,849.00
 - b. Requisition #52 to Ebert Engineering in the amount of \$358.17
 - B. Professional service releases (TD Bank) in the total amount of \$2,946.52
 - C. Other releases (TD Bank) in the total amount of \$-0-
 - D. Escrow releases & professional service invoices (pending) in the amount of \$5,137.89
 - E. Professional service releases (TD Bank) for Warwick Village Commons (WaWa) in the amount of \$-0-

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v. Warwick Realty Co., LLP.
 - C. Developments
 - 1. See Written Report

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

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - 2. Bulk Water Purchases
 - B. Administrative
 - 1. Electric/Sludge Hauling Invoices
 - 2. Update on Various Proposed Developments
 - 3. Resolution No. 2016-01 – Disposition of Records
 - C. Developments
 - 1. Various Correspondence

- XI. Chairman’s Minute
 - A.
 - B. Adjourn