

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**February 23, 2015 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 26, 2015
  
- III. Public Comment
  - A. Confirmed Appointments - None
  - 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 #57 transfer of \$16,777.41 from BRIF to Operating Account
    - 2. Requisition #58 transfer of \$225,183.61 from the Revenue Funds to Operating Account
    - 3. Bill payment list 2/15-A in the amount of \$195,561.02
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #36 for Ebert Engineering in the amount of \$2,464.75
      - b. Requisition # 37 Ebert Engineering in the amount of \$1,433.49
  - B. Professional service releases (TD Bank) in the total amount of \$3,819.47
  - C. Escrow releases & professional service invoices (pending) in the amount of \$-0-
  - D. Developer Construction Escrow Release #4 for Kruse Water Extension in the amount of \$3,099.80
  - E. Professional service releases (TD Bank) – Warwick Village Commons (WaWa) in the amount of \$3,243.62
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business (See Enclosed Report)
  
  - B. Legal Complaints
    - 1. Klipper v. Carroll Engineering and WTWSA
  
  - 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)
  - B. Administrative
    - 1. Electric/Sludge Hauling Invoices
    - 2.
    - 3.
    - 4. Update on Various Proposed Developments
  - C. Developments
    - 1. Various Correspondence
- IX. Chairman's Minute
  - A. Adjourn