

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
February 27, 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 January 23, 2017.

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

- IV. Financial Report – None

- V. Treasurer’s Report
 - A. Authority
 - 1. Requisition #106 transfer of \$3,284.92 from BRIF to Operating Account
 - 2. Requisition #107 transfer of \$328,222.82 from the Revenue Funds to Operating Account
 - 3. Bill payment list 2/17-A in the amount of \$272,337.90
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #85 to Cardno BCM in the amount of \$5,946.13
 - b. Requisition #86 to Ebert Engineering in the amount of \$559.23
 - c. Requisition #87 to LB Industries Inc. in the amount of \$315,168.30
 - B. Professional service releases (TD Bank) in the total amount of \$611.87
 - C. Escrow releases & professional service invoices (pending) in the amount of \$165.00

- 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. 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)
2. Purchase of Water Data Loggers & Leak Detection Equipment

B. Administrative

1. Electric
2. Update on Various Proposed Developments
3. U.S. Navy Water Main Extension Project

C. Developments

1. Various Correspondence
2. Warwick Mills – Plan Resubmission

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, March 27, 2017