

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
January 25, 2016 AGENDA

- I. Call to Order 7:00 P.M. - Chairman
 - A. Pledge of Allegiance
 - B. Call of the roll
 - C. Duly Advertised Reorganizational Meeting
 - D. Reappointment – Acknowledgment of Mr. Stanley Rockovich’s Reappointment to a five (5) year term

- II. A. Reorganization – Chairman Pro Tem
 - B. Open for Nominations
 - 1. Chairman –
 - 2. Vice-Chairman –
 - 3. Secretary –
 - 4. Treasurer –
 - 5. Assistant Secretary/Treasurer –
 - 6. Assistant Secretary - Signature Only –

Close Nominations - Cast Ballot

- III. Professional Staff – Appoint/Affirm – Chairman
 - 1. Solicitor – Rudolph Clarke, LLC
 - 2. Engineer – Ebert Engineering, Inc.
 - 3. Certified Public Accountant – Brinker Simpson, LLC
 - 4. Financial Institutions
 - a. TD Bank, N.A. – Bond Funds
 - b. TD – Checking and Escrow Accounts
 - c. Hatboro Federal – Savings Account
 - d. Plgit – Savings Account
 - e. PNC – Savings/Checking Accounts
 - f. Team Capital Bank – Savings Account

- IV. Review and approval of the Meeting Minutes of December 21, 2015.

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

- VI. Financial Report – None

- VII. Treasurer’s Report
 - A. Authority
 - 1. Requisition #81 transfer of \$34,106.97 from BRIF to Operating Account
 - 2. Requisition #82 transfer of \$251,607.72 from the Revenue Funds to Operating Account
 - 3. Bill payment list 1/16-A in the amount of \$233,114.69

- 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #49 to Ebert Engineering in the amount of \$110.75
 - b. Requisition #50 to Ebert Engineering in the amount of \$221.50
 - B. Professional service releases (TD Bank) in the total amount of \$18,644.05
 - C. Other releases (TD Bank) in the total amount of \$ -0-
 - D. Escrow releases & professional service invoices (pending) in the amount of \$4,657.93
 - E. Developer Construction Escrow releases for:
 - 1. Escrow Release #2 – Warwick Common Lots in the amount of \$48,747.82
 - 2. Escrow Release #1 – Jamison Pourhouse in the amount of \$39,339.36
 - 3. Escrow Release #2 – Estates at Valley View in the amount of \$31,479.80
 - F. Professional service releases (TD Bank) for Warwick Village Commons (WaWa) in the amount of \$355.02
- VIII. 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
- IX. Engineer’s Report – Ebert Engineering
- A. Authority Projects (See Enclosed Report)
 - 1. Route 263 Improvements
 - 2. FCSTP Upgrade
 - 3. 2015 Chapter 94 Proposal
 - B. Developments
 - 1. See Enclosed Report
- X. Authority Report – Executive Director
- A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - 2. Bulk Water Purchases
 - 3. Water Supply Report
 - B. Administrative
 - 1. Electric/Sludge Hauling Invoices
 - 2. Update on Various Proposed Developments
 - C. Developments
 - 1. Various Correspondence
- XI. Chairman’s Minute
- A. Adjourn