

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
January 26 , 2015 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. John Sklencar’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 –
 - 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 15, 2014. Review and approval of the Minutes of the Special Meeting January 15, 2015

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

- VI. Financial Report – None

- VII. Treasurer’s Report
 - A. Authority
 - 1. Requisition # 56 transfer of \$33,354.35 from BRIF to Operating Account
 - 2. Requisition # 55 transfer of \$220,037.82 from the Revenue Funds to Operating Account
 - 3. Requisition # 54 transfer of \$107,137.82 from BRIF to Operating Account – Klipper Litigation Settlement

4. Bill payment list 1/15-A in the amount of \$206,992.17
 5. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #35 to Ebert Engineering in the amount of \$10,811.49
 - B. Professional service releases (TD Bank) in the total amount of \$2,701.38
 - C. Other releases (TD Bank) in the total amount of \$ -0-
 - D. Escrow releases & professional service invoices (pending) in the amount of \$ -0-
 - E. Developer Construction Escrow in the amount of \$ -0-
 - F. Review and approve closing of account and disbursement of funds:
 1. Warwick Village Commons (Verrichia) in the amount of \$6,531.84
 - G. Professional service releases (TD Bank) for Warwick Village Commons (WaWa) in the amount of \$3,520.82
- VIII. Solicitor's Report – Rudolph and Clarke
- A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 1. Klipper v. Carroll Engineering and WTWSA Update
 - 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. 2014 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