

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
JULY 24, 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 June 26, 2017

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

- IV. Financial Report – None

- V. Treasurer’s Report
 - A. Authority
 - 1. Requisition #116 transfer of \$630.66 from BRIF to Operating Account
 - 2. Requisition #117 transfer of \$248,820.27 from the Revenue Funds to Operating Account
 - 3. Bill payment list 7/17-A in the amount of \$196,850.33
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #104 – Ebert Engineering, Inc. for Fish Creek WWTP Upgrade in the amount of \$2,243.78.
 - B. Professional service releases (TD Bank) in the total amount of \$4,697.49
 - C. Developer Construction Releases for
 - 1. Escrow Release No. 2 for Jamison Pour House

- 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
 - B. Developments
 - 1. See Enclosed Report

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)

- B. Administrative
 - 1. Electric
 - 2. Update on Various Proposed Developments
 - 3. U.S. Navy Agreement – Update
- C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, August 28, 2017