

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**July 25, 2016 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 27, 2016
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report
  - A. Statement of Net Assets
  - B. Profit and Loss Statement
  - C. Schedule of Property, Plants, Systems
  
- V. Treasurer's Report
  - A. Authority
    - 1. Requisition #93 transfer of \$4,260.75 from BRIF to Operating Account
    - 2. Requisition #94 transfer of \$302,597.81 from the Revenue Funds to Operating Account
    - 3. Bill payment list 7/16-A in the amount of \$254,258.56
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #60 to Ebert Engineering in the amount of \$1,523.95
      - b. Requisition #61 to Cardno, BCM in the amount of \$4,070.40
      - c. Requisition #62 to LB Industries, Inc. in the amount of \$77,310.00
  - B. Professional service releases (TD Bank) in the total amount of \$12,477.37
  - C. Developer Construction Escrow Release – None
  - D. Escrow releases & professional service invoices (pending) in the amount of \$6,514.29
  - E. Professional services releases (TD Bank) - None
  - F. Review and approve closing of account and disbursement of funds – None
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business (See Enclosed Report)
  - B. Legal Complaints
    - 1. WTWSA v. Warwick Realty Co., LP
  - C. Developments
    - 1. Warwick Mill Development Agreement

- 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/Bulk Water
    - 2. 1965A Stout Drive – Sewer Tapping Fee Application – 1 EDU
    - 3. Update on Various Proposed Developments
  - C. Developments
    - 1. Various Correspondence
  
- IX. Chairman's Minute
  - A. September Board Meeting – Date changed from Monday, September 26, 2016 to Monday, September 19, 2016
  - B. Adjourn