

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**July 27, 2015 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 March 23, April 27, May 18, and June 2015
  
- III. Public Comment
  - A. Confirmed Appointments None
    - 1. 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 #68 transfer of \$130,631.00 from BRIF to Operating Account – FCWTP Generator Replacement
    - 2. Requisition #69 transfer of \$87,171.06 from BRIF to Operating Account
    - 3. Requisition #70 transfer of \$294,058.51 from the Revenue Funds to Operating Account
    - 4. Bill payment list 7/15-A in the amount of \$463,460.57
    - 5. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #43 for Ebert Engineering in the amount of \$2,856.92
  - B. Professional service releases (TD Bank) in the total amount of \$3,488.51
  - C. Escrow releases & professional service invoices (pending) in the amount of \$9,651.06
  - D. Developer Construction Escrow Releases – Woodlands at Warwick in the amount of \$466,643.23
  - E. Professional service releases (TD Bank) – Warwick Village Commons (WaWa) in the amount of \$5,073.39 (From June meeting)
  - F. Professional service releases (TD Bank) – Warwick Village Commons (WaWa) in the amount of \$958.04 (July)
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business (See Enclosed Report)
  
  - B. Legal Complaints
    - 1. WTWSA v. Warwick Realty Company
  
  - C. Developments
    - 1. Development Agreement – Estates at Valley View

- VII. Engineer's Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
    - 1. Route 263 Improvements
    - 2. FCSTP Upgrade - Update
  - 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 Invoices
    - 2. Bulk Water
    - 3. FCSTP – Generator Replacement - Update
  - C. Developments
    - 1. Various Correspondence
- IX. Chairman's Minute
  - A. Next Board Meeting is August 17, 2015 at 7:00 p.m.
  - B. Adjourn