

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**June 22, 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, and May 18, 2015
  
- III. Public Comment
  - A. Confirmed Appointments
    - 1. From the Floor
  
- IV. Financial Report
  
- V. Treasurer's Report
  - A. Authority
    - 1. Requisition #66 transfer of \$43,226.06 from BRIF to Operating Account
    - 2. Requisition #67 transfer of \$245,321.20 from the Revenue Funds to Operating Account
    - 3. Bill payment list 6/15-A in the amount of \$228,047.26
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #42 for Ebert Engineering in the amount of \$4,591.27
  - B. Professional service releases (TD Bank) in the total amount of \$7,456.42
  - C. Escrow releases & professional service invoices (pending) in the amount of \$-0-
  - D. Developer Construction Escrow Releases in the amount of \$-0-
  - E. Professional service releases (TD Bank) – Warwick Village Commons (WaWa) in the amount of \$5,073.39
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business (See Enclosed Report)
  
  - B. Legal Complaints
    - 1. WTWSA v. Warwick Realty Co. Inc.
  
  - 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/Sludge Hauling Invoices
2. Bulk Water
3. FCSTP – Generator Replacement - Update
4. Review and Approval of the Proposal of Insurance – Paist & Noe, Inc.

C. Developments

1. Various Correspondence

IX. Chairman's Minute

A. Adjourn