

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
JUNE 26, 2017 AGENDA

- I. Call to Order 6:00 P.M. at Fish Creek Wastewater Treatment Plant - Chairman
 - A. Pledge of Allegiance
 - B. Call of the roll

- II. Review and approval of the Meeting Minutes of May 22, 2017

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

- IV. Financial Report – None

- V. Treasurer’s Report
 - A. Authority
 - 1. Requisition #114 transfer of \$12,991.88 from BRIF to Operating Account
 - 2. Requisition #115 transfer of \$296,908.83 from the Revenue Funds to Operating Account
 - 3. Bill payment list 6/17-A in the amount of \$244,150.71
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #100 to Cardno BCM in the amount of \$9,908.02
 - b. Requisition #101 to Ebert Engineering, Inc. in the amount of \$2,946.52
 - c. Requisition #102 to LB Industries, Inc. in the amount of \$18,287.50
 - d. Requisition #103 to Philip Brothers Electrical Contractors, Inc. in the amount of \$11,077.24
 - B. Professional service releases (TD Bank) in the total amount of \$15,204.12
 - C. Developer Construction Releases for
 - 1. Escrow Release #2 – Warwick Mill in the amount of \$46,955.00
 - D. Escrow releases & professional service invoices (pending) in the amount of \$0.00

- 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
 - 3. Creek Road Water Main Extension – Update
 - 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 – Water Main Extension Project
4. Resolution No. 2017-04 – DVIT Property & Liability Insurance
5. Resolution No. 2017-05 – DVIT Health Insurance
6. PSA – 1549 Stony Road – KTMT VII LP

C. Developments

1. Various Correspondence

IX. Chairman’s Minute

- A. Next Scheduled Meeting is Monday, July 24, 2017