

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
June 27, 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 February 22, 2016, March 28, 2016, April 25, 2016 and May 23, 2016

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

- IV. Financial Report

- V. Treasurer's Report
 - A. Authority
 - 1. Requisition #91 transfer of \$47,289.90 from BRIF to Operating Account
 - 2. Requisition #92 transfer of \$277,420.21 from the Revenue Funds to Operating Account
 - 3. Bill payment list 6/16-A in the amount of \$258,960.11
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #56 to Ebert Engineering in the amount of \$7,194.30
 - b. Requisition #57 to Ebert Engineering in the amount of \$795.77
 - c. Requisition #58 to Ebert Engineering in the amount of \$23,040.00
 - d. Requisition #59 to Ebert Engineering in the amount of \$13,199.62
 - B. Professional service releases (TD Bank) in the total amount of \$27,416.18
 - C. Developer Construction Escrow Release – none
 - D. Escrow releases & professional service invoices (pending) in the amount of \$427.63
 - E. Professional services releases (TD Bank) for Warwick Village Commons (WaWa) in the amount of \$140.25 (May); \$96.11 (June)
 - F. Review and approve closing of account and disbursement of funds
 - 1. Creek Road Holding Tank – \$1000.00

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v. Warwick Realty Co., L.P.
 - 2. Resolution #2016-02 – Grinder Pump Management Plan
 - C. Developments
 - 1. See Written Report

- 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. Water Tapping Fee Application – 1601 Mearns Road – 1 Water EDU
 - 3. Review and Consideration of 2016-2017 Proposal of Insurance
 - 4. Update on Various Proposed Developments
 - C. Developments
 - 1. Various Correspondence
 - 2. Shihadeh Contracting LLC, Professional Service Agreement

- IX. Chairman's Minute
 - A.
 - B. Adjourn