

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
March 23, 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 February 23, 2015

- III. Public Comment
 - A. Confirmed Appointments - None
 - B. From the Floor
 - 1. Cathy Seiler – Brinker Simpson Certified Public Accountants
2014 Audit Presentation

- IV. Review Chemical Bids
 - A. Ferric Chloride
 - B. Ferrous Chloride

- V. Financial Report
 - A. Review and Consideration to Approve the Draft 2014 Audited Financial Statements

- VI. Treasurer's Report
 - A. Authority
 - 1. Requisition #59 transfer of \$26,897.77 from BRIF to Operating Account
 - 2. Requisition #60 transfer of \$234,242.32 from the Revenue Funds to Operating Account
 - 3. Bill payment list 3/15-A in the amount of \$214,740.09
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #38 for Ebert Engineering in the amount of \$920.25
 - B. Professional service releases (TD Bank) in the total amount of \$6,569.93
 - C. Escrow releases & professional service invoices (pending) in the amount of \$-0-
 - D. Developer Construction Escrow Release in the amount of \$-0-
 - E. Professional service releases (TD Bank) – Warwick Village Commons (WaWa) in the amount of \$3,413.16

- VII. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)

 - B. Legal Complaints
 - 1. Klipper v. Carroll Engineering and WTWSA

 - C. Developments
 - 1. See Written Report

- VIII. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Route 263 Improvements
 - 2. FCSTP Upgrade
 - B. Developments
 - 1. See Enclosed Report
- IX. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric/Sludge Hauling Invoices
 - 2. Update on Various Proposed Developments
 - 3. Fence Agreement – 2105 Guinea Lane
 - C. Developments
 - 1. Various Correspondence
- X. Chairman's Minute
 - A. Adjourn