

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
MARCH 27, 2017 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 27, 2017.

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

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

- V. Financial Report – None

- VI. Treasurer’s Report
 - A. Authority
 - 1. Requisition #108 transfer of \$1,188.50 from BRIF to Operating Account
 - 2. Requisition #109 transfer of \$ 232,124.64 from the Revenue Funds to Operating Account
 - 3. Bill payment list 3/17-A in the amount of \$ 180,713.14
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #88 to LB Industries, Inc. in the amount of \$165,371.44
 - b. Requisition #89 to Philips Brothers Electrical Contractors, Inc. in the amount of \$7,921.98
 - c. Requisition #90 to Cardno BCM in the amount of \$8,745.47
 - d. Requisition #91 to Ebert Engineering, Inc. in the amount of \$1,371.37
 - B. Professional service releases (TD Bank) in the total amount of \$9,163.54
 - C. Escrow releases & professional service invoices (pending) in the amount of \$0.00

- VII. Solicitor’s Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v Warwick Realty
 - C. Developments

- VIII. 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

- IX. 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
 - C. Developments
 - 1. Various Correspondence

- X. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, April 24, 2017