

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
March 28, 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

- III. Public Comment
 - A. Confirmed Appointments – Cathy Seiler, Brinker Simpson, LLC
2015 Financial Audit Presentation
 - B. From the Floor

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

- V. Financial Report – 2015 Audited Financial Statements

- VI. Treasurer’s Report
 - A. Authority
 - 1. Requisition #85 transfer of \$14,607.09 from BRIF to Operating Account
 - 2. Requisition #86 transfer of \$247,911.90 from the Revenue Funds to Operating Account
 - 3. Bill payment list 3/16-A in the amount of \$196,768.99
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #53 to Ebert Engineering in the amount of \$2,757.98
 - b. Requisition #54 to Ebert Engineering in the amount of \$2,092.29
 - B. Professional service releases (TD Bank) in the total amount of \$3,287.31
 - C. Developer Construction Escrow Releases in the total amount of \$-0-
 - D. Escrow releases & professional service invoices (pending) in the amount of \$774.13
 - E. Professional service releases (TD Bank) for Warwick Village Commons (WaWa) in the amount of \$73.70

- VII. Solicitor’s Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v. Warwick Realty Co., L.P.
 - 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
 - 3. Stout Drive Water Main Extension (Kruse Tool & Die) – Special Purpose Tapping Fee
 - 4. Review and Approve the 2015 Wasteload Management Reports
 - B. Developments
 - 1. See Enclosed Report

- IX. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - 2. Bulk Water Purchases
 - B. Administrative
 - 1. Electric/Sludge Hauling Invoices
 - 2. Update on Various Proposed Developments
 - C. Developments
 - 1. Various Correspondence

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