

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
May 18, 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 April 27, 2015

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

- IV. Review Soda Ash Bids

- V. Financial Report

- VI. Treasurer's Report
 - A. Authority
 - 1. Requisition #64 transfer of \$74,784.51 from BRIF to Operating Account
 - 2. Requisition #65 transfer of \$223,788.65 from the Revenue Funds to Operating Account
 - 3. Bill payment list 5/15-A in the amount of \$250,173.16
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #40 for Cardno BCM in the amount of \$20,524.87
 - b. Requisition #41 for Ebert Engineering in the amount of \$3,054.80
 - B. Professional service releases (TD Bank) in the total amount of \$5,738.56
 - C. Escrow releases & professional service invoices (pending) in the amount of \$0.00
 - D. Review and Approve Closing of account and disbursement of funds
 - 1. Weber – 825 Creek Road in the amount of \$1,570.49
 - E. Developer Construction Escrow Release for Warwick Village Commons
 - a. Escrow Release #1 – Offsite Improvements in the amount of \$38,750.00
 - b. Escrow Release #1 – Onsite Improvements in the amount of \$270,377.75
 - F. Professional service releases (TD Bank) – Warwick Village Commons (WaWa) in the amount of \$8,126.94 (April)

- G. Professional service releases (TD Bank) – Warwick Village Commons (WaWa) in the amount of \$17,462.42 (May)

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

 - B. Legal Complaints
 - 1. Klipper v. Carroll Engineering and WTWSA – Insurance Update
 - 2. WTWSA v. Warwick Realty Co. Inc.

 - C. Developments

- 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. Bulk Water
 - 3. FCWTP – Generator Procurement

 - C. Developments
 - 1. Various Correspondence

- X. Chairman’s Minute
 - A. Adjourn