

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
MAY 22, 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 April 24, 2017

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

- IV. Review Chemical Bid – Soda Ash Dense

- V. Financial Report

- VI. Treasurer’s Report
 - A. Authority
 - 1. Requisition #112 transfer of \$20,635.04 from BRIF to Operating Account
 - 2. Requisition #113 transfer of \$234,241.59 from the Revenue Funds to Operating Account
 - 3. Bill payment list 5/17-A in the amount of \$202,276.63
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #96 to Cardno BCM in the amount of \$6,582.20
 - b. Requisition #97 to Ebert Engineering, Inc. in the amount of \$3,047.43
 - c. Requisition #98 to Philip Brothers Electrical Contractors, Inc. in the amount of \$52,393.01
 - d. Requisition #99 to LB Industries, Inc. in the amount of \$52,669.25
 - B. Professional service releases (TD Bank) in the total amount of \$7,610.87
 - C. Developer Construction and Bond Releases in the amount of \$437,932.69
 - D. 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
 - 4. Resolution No. 2017-02 – Disposition of Records
 - 5. Consideration of the DVIT and DVWCT Insurance Policies
 - C. Developments
 - 1. Various Correspondence
- X. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, June 26, 2017