

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**May 23, 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, March 28, 2016, and April 25, 2016
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Review Soda Ash Dense Chemical Bid
  
- V. Financial Report
  
- VI. Treasurer's Report
  - A. Authority
    - 1. Requisition #89 transfer of \$1,639.46 from BRIF to Operating Account
    - 2. Requisition #90 transfer of \$226,604.16 from the Revenue Funds to Operating Account
    - 3. Bill payment list 5/16-A in the amount of \$175,643.62
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II - None
  - B. Professional service releases (TD Bank) in the total amount of \$7,214.13
  - C. Developer Construction Escrow Release - none
  - D. Escrow releases & professional service invoices (pending) in the amount of \$1,718.46
  - E. Professional services releases (TD Bank) for Warwick Village Commons (WaWa) in the amount of \$140.25
  - F. Review and approve closing of account and disbursement of funds
    - 1. Heritage Creek II – Phase I - \$4,901.37
  
- 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
  - 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. Consideration of Jet Truck Purchase from Northampton Township
    - 3. Update on Various Proposed Developments
  - C. Developments
    - 1. Various Correspondence
  
- X. Chairman’s Minute
  - A.
  - B. Adjourn