

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
November 21, 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 October 24, 2016.

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

- IV. Financial Report

- V. Treasurer's Report
 - A. Authority
 - 1. Requisition #101 transfer of \$95.00 from BRIF to Operating Account
 - 2. Requisition #102 transfer of \$260,330.47 from the Revenue Funds to Operating Account
 - 3. Bill payment list 11/16-A in the amount of \$207,825.47
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #72 to Cardno BCM in the amount of \$8,425.80
 - b. Requisition #73 to LB Industries Inc. in the amount of \$148,500.00
 - c. Requisition #74 to Certified Testing Laboratories.in the amount of \$604.84
 - d. Requisition #75 to Ebert Engineering in the amount of \$1,223.46
 - B. Professional service releases (TD Bank) in the total amount of \$7,710.81
 - C. Developer Construction Escrow Release – None
 - D. Escrow releases & professional service invoices (pending) in the amount of \$1,818.07

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v. Warwick Realty Co., LP
 - C. Developments

- VII. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Route 263 Improvements
 - 2. FCSTP Upgrade – Update
 - 3. Creek Road Water Main Extension – Update
 - 4. CFA – Grant Update
 - B. Developments
 - 1. See Enclosed Report

VIII. Authority Report – Executive Director

A. Operations

1. Operations Report – Water/Sewer (Enclosed)

B. Administrative

1. Electric/Sludge Hauling/Bulk Water
2. Presentation of the Draft 2017 Operating Budget
3. Creek Road/Jarrett – Easement Agreement
4. Glenwood Estates – Development Agreement
5. Review and Approve 2017 Meeting Schedule
6. Update on Various Proposed Developments and Authority Projects

C. Developments

1. Various Correspondence

IX. Chairman's Minute

- A. Next Board Meeting will be December 19, 2016

- B. Adjourn