

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
November 23, 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 October 26, 2015

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

- IV. Financial Report

- V. Treasurer's Report
 - A. Authority
 - 1. Requisition #77 transfer of \$17,982.55 from BRIF to Operating Account
 - 2. Requisition #78 transfer of \$210,141.18 from the Revenue Funds to Operating Account
 - 3. Bill payment list 11/15-A in the amount of \$179,723.73
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #47 for Ebert Engineering in the amount of \$3,009.01
 - B. Professional service releases (TD Bank) in the total amount of \$19,194.12
 - C. Escrow releases & professional service invoices (pending) in the amount of \$4,811.19
 - D. Developer Construction Escrow Releases in the amount of \$-0-
 - E. Professional service releases (TD Bank) – WaWa – \$92.67

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

 - B. Legal Complaints
 - 1. WTWSA v. Warwick Realty Company

 - C. Developments

- VII. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Route 263 Improvements

 - 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 Invoices
2. Bulk Water
3. Presentation of the Draft 2016 Operating Budget
4. Consideration of the Fish Creek Sewage Treatment Plant Civil/Mechanical and Electrical Bid Awards
5. TMDL - Settlement Agreement
6. Harris Software Purchase Agreement
7. Contract for Professional Services – Warwick Mills, LLC
8. Contract for Professional Services – 825 Creek Road
9. Water and Sewer Tapping Fee Agreement – 825 Creek Road
1 Water and Sewer EDU

C. Developments

1. Various Correspondence

X. Chairman's Minute

- A. Next Board Meeting is December 14, 2015 at 7:00 p.m.
- B. Adjourn