

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
OCTOBER 23, 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 July 24, 2017, August 28, 2017, and September 25, 2017

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

- IV. Treasurer's Report
 - A. Authority
 - 1. Requisition #122 transfer of \$5,109.17 from BRIF to Operating Account
 - 2. Requisition #123 transfer of \$244,983.52 from the Revenue Funds to Operating Account
 - 3. Bill payment list 10/17-A in the amount of \$197,492.69
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #112 – Cardno BCM for Fish Creek WWTP Upgrade in the amount of \$3,771.09
 - b. Requisition #113 – Philips Brothers Electrical Contractors, Inc. for Fish Creek WWTP Upgrade in the amount of \$13,919.07
 - c. Requisition #114 - Ebert Engineering, Inc. for Fish Creek WWTP Upgrade in the amount of \$3,501.09
 - 5. Funds Transfer from PNC Bank to Hatboro Federal Savings in the amount of \$65,000.00
 - B. Professional Service Releases (TD Bank) in the total amount of \$2,574.14
 - C. Developer Construction and Bond Releases - None
 - D. Escrow Releases & Professional Service Invoices (Pending)
 - 1. Rudolph Clarke, LLC – Estates at Valley View in the amount of \$1,237.50

- V. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA vs Warwick Realty
 - C. Developments
 - 1. Warwick Mills/Ryan Homes – Revised Agreement
 - 2. Graeme Way Lot

- VI. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Mearns Road Water Main Extension Project update
 - 2. Moland House Water Main Extension Project update
 - 3. Fish Creek Upgrade update

- B. Developments
 - 1. See Enclosed Report

- VII. 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 Cooperative Agreement and Project Update
 - 4. Presentation of the 1st draft of the 2018 Operating Budget
 - 5. Water and Sewer Tapping Fee Application – 1825 Stout Drive
TMP # 51-013-009-012 – 1 EDU
 - 6. Water Tapping Fee Application – 1947 Stout Drive
TMP # 51-13-009-027 – 1 EDU
 - 7. Sewer Tapping Fee Application – 2427 April Drive
TMP # 51-017-004 – 1 EDU
 - C. Developments
 - 1. Various Correspondence

- VIII. Chairman’s Minute
 - A. Next Scheduled Meeting is Tuesday, November 21, 2017
 - B. Adjourn