

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
October 24, 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 September 19, 2016.

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

- IV. Financial Report

- V. Treasurer's Report
 - A. Authority
 - 1. Requisition #99 transfer of \$2,210.75 from BRIF to Operating Account
 - 2. Requisition #100 transfer of \$264,977.30 from the Revenue Funds to Operating Account
 - 3. Bill payment list 10/16-A in the amount of \$201,438.05
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #69 to Cardno BCM in the amount of \$141,043.89
 - b. Requisition #70 to Ebert Engineering in the amount of \$2,494.19
 - c. Requisition #71 to LB Industries Inc. in the amount of \$7,399.27
 - B. Professional service releases (TD Bank) in the total amount of \$2,556.96
 - C. Developer Construction Escrow Release – None
 - D. Escrow releases & professional service invoices (pending) in the amount of \$121.82
 - E. Professional service releases (TD Bank) for Warwick Village Commons (WaWa) in the total amount of \$121.82 (September); 486.75 (October)
 - F. Review and approve closing of account and disbursement of funds
 - 1. Kruse - Financial Security - \$17,882.70

- 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. H2O PA Grant Application – Resolution No. 2016-04
 - 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
2. Presentation of the Draft 2017 Operating Budget
3. Railroad TCE Water Main Project – Bid Summary and Project Approval
4. Data Processing and Critical Controls Audit Review
5. U.S. Navy Cooperative Agreement
6. Kruse Tool and Die Inc. – Conditional Escrow Release
7. Sewer Service Agreements – Stout Drive Project
8. FCSTP Upgrade – Change Order #1 in the amount of \$48,976.43
(Tank Repairs and Welding)
9. Update on Various Proposed Developments

C. Developments

1. Various Correspondence
2. Contract for Professional Services – York Road – Balco, LP (Fetzer Tract)
3. Contract for Professional Services – RGB ADN Enterprises, LP – Lot 17
Campus Drive

IX. Chairman's Minute

- A. Next Board Meeting will be November 21, 2016

- B. Adjourn