

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
October 26, 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 September 28, 2015

- III. Public Comment
 - A. Confirmed Appointments
 - 1. From the Floor – Larry Romanowski, P3 Towers, LLC

- IV. Financial Report
 - A. Statement of Net Assets
 - B. Profit and Loss Statement
 - C. Schedule of Property, Plants, Systems

- V. Treasurer's Report
 - A. Authority
 - 1. Requisition #75 transfer of \$19,866.83 from BRIF to Operating Account
 - 2. Requisition #76 transfer of \$223,795.52 from the Revenue Funds to Operating Account
 - 3. Bill payment list 10/15-A in the amount of \$195,262.35
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #46 for Ebert Engineering in the amount of \$1,804.98
 - B. Professional service releases (TD Bank) in the total amount of \$7,444.14
 - C. Escrow releases & professional service invoices (pending) in the amount of \$12,663.97
 - D. Developer Construction Escrow Releases in the amount of \$-0-
 - E. Professional service releases (TD Bank) – WaWa – \$683.79

- 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
 - 2. FCSTP Upgrade - 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 Invoices
2. Bulk Water
3. Presentation of the Draft 2016 Operating Budget
4. Review Harris Billing Software quotes

C. Developments

1. Various Correspondence

IX. Chairman's Minute

- A. Next Board Meeting is November 16, 2015 at 7:00 p.m.

- B. Adjourn