

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**SEPTEMBER 19, 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 August 22, 2016.
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report – None
  
- V. Treasurer’s Report
  - A. Authority
    - 1. Requisition #97 transfer of \$2,777.70 from BRIF to Operating Account
    - 2. Requisition #98 transfer of \$275,813.99 from the Revenue Funds to Operating Account
    - 3. Bill payment list 9/16-A in the amount of \$212,841.69
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #65 to Cardno BCM in the amount of \$14,962.80
      - b. Requisition #66 to Philips Brothers Electrical Contractors, Inc. in the amount of \$76,490.46
      - c. Requisition #67 to LB Industries Inc. in the amount of \$51,300.00
      - d. Requisition #68 to Ebert Engineering in the amount of \$1,875.09
  - B. Professional service releases (TD Bank) in the total amount of \$11,373.66
  - C. Developer Construction Escrow Release – \$225,048.32
  - D. Escrow releases & professional service invoices (pending) in the amount of \$3,829.37
  - E. Professional service releases (TD Bank) for Warwick Village Commons (WaWa) in the total amount of \$121.82
  
- 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
  - 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. Update on Various Proposed Developments
  - 3. Pollution Liability Renewal
  - 4. Sahli Service Award Presentation – Paul Stavrides
- C. Developments
  - 1. Various Correspondence
  - 2. Contract for Professional Services – Prestige Property Partners, LLC  
TMP 51-3-31-3 and 51-3-31-5
  - 3. C.P.S. – Jamp Development, LLC – TMP 51-006-008
  - 4. Water Tapping Fee Application – 1673 Meetinghouse Road – 2 EDUs

IX. Chairman’s Minute

- A.
- B. Adjourn