

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**SEPTEMBER 25, 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 and August 28, 2017
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Treasurer's Report
  - A. Authority
    - 1. Requisition #120 transfer of \$6,107.55 from BRIF to Operating Account
    - 2. Requisition #121 transfer of \$257,519.90 from the Revenue Funds to Operating Account
    - 3. Bill payment list 9/17-A in the amount of \$197,877.45
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #108 – Cardno BCM for Fish Creek WWTP Upgrade in the amount of \$7,131.20
      - b. Requisition #109 - Ebert Engineering, Inc. for Fish Creek WWTP Upgrade in the amount of \$3,119.12
      - c. Requisition #110 - LB Industries, Inc. for Fish Creek WWTP Upgrade in the amount of \$94,445.17
      - d. Requisition #111 – Philips Brothers Electrical Contractors, Inc. for Fish Creek WWTP Upgrade in the amount of \$42,874.57
  - B. Professional Service Releases (TD Bank) in the total amount of \$4,333.65
  - C. Developer Construction Releases
    - 1. Warwick Commons Lot in the amount of \$10,916.95
  - D. Escrow Releases & Professional Service Invoices (Pending)
    - 1. Ebert Engineering, Inc. – Estates at Valley View in the amount of \$904.38
  
- V. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business (See Enclosed Report)
  - B. Legal Complaints
    - 1. WTWSA v Warwick Realty
  - C. Developments
  
- VI. Engineer's Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
    - 1. Route 263 Improvements
    - 2. FCSTP Upgrade
    - 3. York Road Water Main Extension 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. Pollution Liability Insurance Renewal

C. Developments

1. Various Correspondence

VIII. Chairman's Minute

- A. Next Scheduled Meeting is Monday, October 23, 2017

- B. Adjourn