

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
September 28, 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 March 23, April 27, May 18, June 22, July 27, August 17, 2015

- III. Public Comment
 - A. Confirmed Appointments - None
 - 1. From the Floor

- IV. Financial Report

- V. Treasurer's Report
 - A. Authority
 - 1. Requisition #73 transfer of \$19,285.17 from BRIF to Operating Account
 - 2. Requisition #74 transfer of \$266,210.03 from the Revenue Funds to Operating Account
 - 3. Bill payment list 9/15-A in the amount of \$224,995.20
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #45 for Ebert Engineering in the amount of \$3,362.70
 - B. Professional service releases (TD Bank) in the total amount of \$19,224.23
 - C. Escrow releases & professional service invoices (pending) in the amount of \$7,610.77
 - D. Developer Construction Escrow Releases in the amount of \$-0-
 - E. Review and approve closing of account and disbursement of funds
 - 1. 1996 Almshouse Road – Shihadeh - \$930.61
 - F. Professional service releases (TD Bank) – WaWa - \$2,912.94

- 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. Creek Road Water Main Extension
4. Moody's Re-Rating of the Authority's Credit Rating

C. Developments

1. Various Correspondence

IX. Chairman's Minute

- A. Next Board Meeting is October 26, 2015 at 7:00 p.m.

- B. Adjourn