

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
DECEMBER 19, 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 November 21, 2017

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

- IV. Treasurer's Report
 - A. Authority
 - 1. Requisition #126 transfer of \$6,341.13 from BRIF to Operating Account
 - 2. Requisition #127 transfer of \$222,632.14 from the Revenue Funds to Operating Account
 - 3. Bill payment list 12/17-A in the amount of \$163,223.27
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #117 – Cardno BCM for Fish Creek WWTP upgrade in the amount of \$5,253.09
 - b. Requisition #118- The Merrick Group Inc. for Fish Creek WWTP Upgrade in the amount of \$7,290.00
 - B. Professional Service Releases (TD Bank) in the total amount of \$12,397.00

- V. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA vs Warwick Realty
 - C. Developments

- VI. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Fish Creek Upgrade – Update
 - 2. Mearns Road (U.S. Navy) 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. Review and Award of the Three Year Sludge Hauling Contract
 - 4. Review and Approval of the 2018 Authority Fee Schedule

- C. Developments
 - 1. Various Correspondence

VIII. Chairman's Minute

- A. Next Scheduled Meeting is Monday, January 22, 2018
- B. Adjourn