

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
NOVEMBER 21, 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 October 23, 2017

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

- IV. Treasurer's Report
 - A. Authority
 - 1. Requisition #124 transfer of \$60.00 from BRIF to Operating Account
 - 2. Requisition #125 transfer of \$284,780.62 from the Revenue Funds to Operating Account
 - 3. Bill payment list 11/17-A in the amount of \$219,090.62
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #115 – Cardno BCM for Fish Creek WWTP Upgrade in the amount of \$3,299.27
 - b. Requisition #116 – Ebert Engineering, Inc. for Fish Creek WWTP Upgrade in the amount of \$1,293.00
 - B. Professional Service Releases (TD Bank) in the total amount of \$990.00
 - C. Escrow Releases & Professional Service Invoices (Pending)
 - 1. Rudolph Clark, LLC – Estates at Valley View in the amount of \$866.25
 - D. Special Purpose Tapping Fees
 - 1. J. Kruse Tool and Die – 1947 Stout Drive – Tapping Fee in the amount of \$4,368.96

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

- VI. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Fish Creek Upgrade – Update
 - 2. Moland House Water Main Extension – Update
 - 3. 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. Presentation of the Draft 2018 Operating Budget
 - 3. Review and Approve 2018 Meeting Schedule
 - 4. Update on Various Proposed Developments
 - C. Developments
 - 1. Various Correspondence
- VIII. Chairman’s Minute
 - A. Next Scheduled Meeting is Tuesday, December 19, 2017
 - B. Adjourn