

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**April 23, 2018 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 December 19, 2017, January 22, 2018, February 26, 2018, and March 26, 2018.
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report
  - A. 2017 Draft Financial Statement and Audit Presentation – Cathy Seiler, Brinker Simpson, & Company, LLC
  
- V. Treasurer’s Report
  - A. Authority
    - 1. Requisition #134 transfer of \$38,389.35 from Capital to Operating Account
    - 2. Requisition #135 transfer of \$233,352.93 from the Revenue Funds to Operating Account
    - 3. Bill payment list 4/18-A in the amount of \$219,142.28
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #127 to Ebert Engineering, Inc. in the amount of \$596.96
  - B. Professional service releases (TD Bank) in the total amount of \$1,593.65
  - C. Escrow releases & professional service invoices (pending) in the amount of \$5,414.20
  
- VI. Solicitor’s Report – Rudolph and Clarke
  - A. Authority Business (See Enclosed Report)
  - B. Legal Complaints
    - 1. WTWSA v Warwick Realty
    - 2. York Road – Bladco, LB (Fetzer) – 1<sup>st</sup> Ammendment to the Professional Service Agreement
    - 3. Graeme Drive Property – Agreement of Sale
  - C. Developments
  
- VII. Engineer’s Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
    - 1. Fish Creek Upgrade II – Update
    - 2. Mearns Road (U.S. Navy) Water Main Extension – Update
    - 3. Small Water & Sewer Grant Application – Update

- B. Developments
  - 1. See Enclosed Report

VIII. Authority Report – Executive Director

- A. Operations
  - 1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
  - 1. Electric
  - 2. Hartsville Area Water Service Extension – Update
- C. Developments
  - 1. Various Correspondence

IV. Chairman’s Minute

- A. Next Scheduled Meeting is Monday, May 21, 2018
- B. Adjourn