

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**February 26, 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 and January 22, 2018.
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- III. Financial Report
  - A. Statement of Revenue & Expenditures
  - B. Schedule of Net Assets
  - C. Schedule of Property, Plants, & Systems
  
- V. Treasurer's Report
  - A. Authority
    - 1. Requisition #130 transfer of \$3,011.16 from BRIF to Operating Account
    - 2. Requisition #131 transfer of \$268,238.06 from the Revenue Funds to Operating Account
    - 3. Bill payment list 2/18-A in the amount of \$218,649.22
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #121 to Ebert Engineering, Inc. in the amount of \$110.75
      - b. Requisition #122 to Ebert Engineering, Inc. in the amount of \$6,400.03
  - B. Professional service releases (TD Bank) in the total amount of \$1,784.75
  - C. Developer Escrow Release
    - 1. KTMT VII, L.P. in the amount of \$10,000.00
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business (See Enclosed Report)
  - B. Legal Complaints
    - 1. WTWSA v Warwick Realty
  - 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. Moland House Water Main Extension/Grant Application - Update
    - 4. Resolution # 2018-02 - Small Water and Sewer Grant Application
  - B. Developments
    - 1. See Enclosed Report

- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - 1. Electric
    - 2. Resolution # 2018-01 – Disposition of Records
    - 3. Audit Letters
  - C. Developments
    - 1. Various Correspondence
  
- IX. Chairman’s Minute
  - A. Next Scheduled Meeting is Monday, March 26, 2018
  - B. Adjourn