

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
JUNE 25, 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 May 21, 2018

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

- IV. Financial Report - None

- V. Treasurer's Report
 - A. Authority
 - 1. Requisition #138 transfer of \$23,705.36 from Capital to Operating Account
 - 2. Requisition #139 transfer of \$262,635.30 from the Revenue Funds to Operating Account
 - 3. Bill payment list 6/18-A in the amount of \$228,340.66
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #130 for Ebert Engineering, Inc. in the amount of \$1,657.07
 - b. Requisition #131 for The Merrick Group, Inc. in the amount of \$31,094.17
 - B. Professional service releases (TD Bank) in the total amount of \$3,059.57
 - C. Developer Construction and Bond Releases
 - 1. Escrow Release – Final – Bridges at Warwick in the amount of \$13,095.23

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

 - C. Developments
 - 1. See Enclosed Report

- 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

 - B. Developments
 - 1. See Enclosed Report

- VIII. Authority Report – Executive Director
 - A. Operations

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

- IX. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, July 23, 2018
 - B. Adjourn