

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
March 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, January 22, 2018, and February 26, 2018.

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

- IV. Review Chemical Bids
 - A. Ferric Chloride Public Bid Award

- V. Financial Report – Audit Update

- VI. Treasurer’s Report
 - A. Authority
 - 1. Requisition #132 transfer of \$34,335.50 from BRIF to Operating Account
 - 2. Requisition #133 transfer of \$216,045.02 from the Revenue Funds to Operating Account
 - 3. Bill payment list 3/18-A in the amount of \$197,780.52
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #123 to Ebert Engineering, Inc. in the amount of \$826.18
 - b. Requisition #124 to Cardno BCM in the amount of \$3,903.06
 - c. Requisition #125 to Philips Brothers Electrical Contractors, Inc. in the amount of \$14,436.66
 - d. Requisition #126 to LB Industries, Inc. in the amount of \$50,000.00
 - B. Professional service releases (TD Bank) in the total amount of \$6,285.95

- VII. Solicitor’s Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v Warwick Realty
 - C. Developments
 - 1. Fetzner Property

- VIII. 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

- IX. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric
 - 2. Contract for Professional Services – Afzai Realty, LLC – 1875 Stout Drive
 - 3. Contract for Professional Services – 2-2 Condo Association – 2049 Stout Drive, Unit A2
 - 4. Temporary Access Agreements – Navy Water Main Project
 - C. Developments
 - 1. Various Correspondence

- X. Chairman's Minute
 - A. Next Scheduled Meeting is Monday, April 23, 2018
 - B. Adjourn