

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
MAY 21, 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 April 23, 2018

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

- IV. Review Chemical Bid – Soda Ash Dense

- V. Financial Report

- VI. Treasurer’s Report
 - A. Authority
 - 1. Requisition #136 transfer of \$16,116.25 from Capital to Operating Account
 - 2. Requisition #137 transfer of \$219,503.47 from the Revenue Funds to Operating Account
 - 3. Bill payment list 5/18-A in the amount of \$183,019.72
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #128 for Ebert Engineering, Inc. in the amount of \$2,651.55
 - b. Requisition #129 for Cardno BCM in the amount of \$9,520.82
 - B. Professional service releases (TD Bank) in the total amount of \$14,242.51
 - C. Developer Construction and Bond Releases
 - 1. Escrow Release #1 – 2-2 Condominium PSA in the amount of \$1,672.50

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

 - C. Developments
 - 1. 2-2 Condominium Association (Stout Drive) – Development Agreement

- 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

 - B. Developments
 - 1. See Enclosed Report

- IX. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric
 - C. Developments
 - 1. Various Correspondence

- X. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, June 25, 2018
 - B. Adjourn