

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
AUGUST 27, 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, June 25, 2018, and July 23, 2018.

- III. Review of Amended Meeting Minutes of February 26, 2018, March 26, 2018, and April 23, 2018.

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

- V. Treasurer's Report
 - A. Authority
 - 1. Requisition #142 transfer of \$480.38 from Capital to Operating Account
 - 2. Requisition #143 transfer of \$251,204.58 from the Revenue Funds to Operating Account
 - 3. Bill payment list 8/18-A in the amount of \$199,084.96
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #133 for Ebert Engineering, Inc. in the amount of \$665.77
 - b. Requisition #134 for Cardno BCM in the amount of \$2,143.64
 - c. Requisition #135 for LB Industries, Inc. in the amount of \$105,047.76
 - B. Professional service releases (TD Bank) in the total amount of \$4,408.97
 - C. Developer Construction and Bond Release
 - 1. 2-2 Condominium Association Construction Escrow Release #1 in the amount of \$39,994.11

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v Warwick Realty
 - C. Developments
 - 1. Bladco, LP Development (aka – Fetzer Tract)

- 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)
2. Country Crossing WWTP – Service Area Discussion

B. Administrative

1. Electric
2. Water Tapping Fee Application – 1403 Almshouse Road – 1 EDU
3. Water Tapping Fee Application – 1884 Almshouse Road – 1 EDU

C. Developments

1. Various Correspondence

IX. Chairman’s Minute

- A. Next Scheduled Meeting is Monday, September 24, 2018
- B. Adjourn