

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**JULY 23, 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 and June 25, 2018
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report – 2<sup>nd</sup> Quarter Financial Statements
  
- V. Treasurer’s Report
  - A. Authority
    - 1. Requisition #140 transfer of \$3,798.13 from Capital to Operating Account
    - 2. Requisition #141 transfer of \$258,133.69 from the Revenue Funds to Operating Account
    - 3. Bill payment list 7/18-A in the amount of \$189,431.82
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #132 for Cardno BCM in the amount of \$8,020.74
  - B. Professional service releases (TD Bank) in the total amount of \$4,984.87
  - C. Developer Construction and Bond Releases
    - 1. Basille Senior Housing final escrow release in the amount of \$2,227.74
  
- 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)

- B. Administrative
  - 1. Electric
  - 2. Highway Restoration Bond
  - 3. Office Lease Renewal
- C. Developments
  - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, August 27, 2018
- B. Adjourn