

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
NOVEMBER 19, 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 October 22, 2018

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

- IV. Treasurer's Report
 - A. Authority
 - 1. Requisition #148 transfer of \$ 849.71 from Capital to Operating Account
 - 2. Requisition #149 transfer of \$218,792.25 from the Revenue Funds to Operating Account
 - 3. Bill payment list 11/18-A in the amount of \$167,041.96
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #141 For Ebert Engineering, Inc. in the amount of \$346.19
 - B. Professional service releases (TD Bank) in the total amount of \$2,895.73

- V. Presentation of the 2019 Draft Operating Budget

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v Warwick Realty
 - C. Developments
 - 1. The Ridings Phase I & II – Default Update

- 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

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric
 - 2. Huntington Valley Bank – Establish New Account
 - C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, December 17, 2018
- B. Adjourn