

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
OCTOBER 22, 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 September 24, 2018

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

- IV. Treasurer's Report
 - A. Authority
 - 1. Requisition #146 transfer of \$2,275.00 from Capital to Operating Account
 - 2. Requisition #147 transfer of \$239,185.04 from the Revenue Funds to Operating Account
 - 3. Bill payment list 10/18-A in the amount of \$175,710.04
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #138 For The Merrick Group, Inc. in the amount of \$2,640.00
 - b. Requisition #139 For Cardno BCM in the amount of \$738.00
 - c. Requisition #140 For Ebert Engineering, Inc. in the amount of \$1,320.42
 - B. Professional service releases (TD Bank) in the total amount of \$2,581.01

- 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

- 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
 - 2. Acceptance of the Completion of the 18 Month Maintenance Period – Valley View Estates

VIII. Authority Report – Executive Director

- A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
 - 1. Electric
 - 2. Execution of the PA Small Water & Sewer Program Grant Agreement
- C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, November 19, 2018
- B. Adjourn