

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**SEPTEMBER 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 August 27, 2018
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Treasurer's Report
  - A. Authority
    - 1. Requisition #144 transfer of \$10,449.64 from Capital to Operating Account
    - 2. Requisition #145 transfer of \$226,015.15 from the Revenue Funds to Operating Account
    - 3. Bill payment list 9/18-A in the amount of \$183,914.79
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #136 For ATC Group Services, LLC in the amount of \$6,216.18
      - b. Requisition #137 For Ebert Engineering, Inc. in the amount of \$830.63
  - B. Professional service releases (TD Bank) in the total amount of \$2,298.72
  
- V. 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 & Phase II – Default of Development Agreement
  
- VI. 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
  
- VII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - 1. Electric
    - 2. 1707 Stout Drive – Sewer Tapping Fee Agreement – 1 EDU
    - 3. 2587 Meetinghouse Road – Sewer Tapping Fee Agreement – 1 EDU
    - 4. PennDOT Master Casting Agreement

- C. Developments
  - 1. Various Correspondence

VIII. Chairman's Minute

- A. Next Scheduled Meeting is Monday, October 22, 2018
- B. Adjourn