

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
DECEMBER 17, 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, and November 19, 2018

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

- IV. Treasurer's Report
 - A. Authority
 - 1. Requisition #150 transfer of \$1,485.38 from Capital to Operating Account
 - 2. Requisition #151 transfer of \$249,163.36 from the Revenue Funds to Operating Account
 - 3. Bill payment list 12/18-A in the amount of \$184,898.74
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #142 For Ebert Engineering, Inc. in the amount of \$221.50
 - b. Requisition #143 For Cardno BCM in the amount of \$1,030.00
 - B. Professional service releases (TD Bank) in the total amount of \$1,775.13

- V. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v Warwick Realty
 - C. Developments

- 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

- VII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric
 - 2. Approval of the 2019 WTWSA Fee Schedule
 - 3. Approval of the 2019 WTWSA Board Meeting Dates
 - 4. Approval of the 2019 WTWSA Rate Schedule
 - 5. Huntington Valley Bank – Establish New Account

- C. Developments
 - 1. Various Correspondence

VIII. Chairman's Minute

- A. Next Scheduled Meeting is Monday, January 28, 2018
- B. Adjourn