

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
January 28, 2019 AGENDA

- I. Call to Order 7:00 P.M. - Chairman
 - A. Pledge of Allegiance
 - B. Call of the roll
 - C. Duly Advertised Reorganizational Meeting
 - D. Reappointment - Acknowledgment of Mr. Paul Stavrides' Reappointment to a five (5) year term to the Authority Board

- II. A. Reorganization – Chairman Pro Tem
 - B. Open for Nominations
 - 1. Chairman –
 - 2. Vice-Chairman –
 - 3. Secretary –
 - 4. Treasurer –
 - 5. Assistant Secretary/Treasurer –
 - 6. Assistant Secretary - Signature Only –

Close Nominations - Cast Ballot

- III. Professional Staff – Appoint/Affirm – Chairman
 - 1. Solicitor – Rudolph Clarke, LLC
 - 2. Engineer – Ebert Engineering, Inc.
 - 3. Certified Public Accountant – Brinker Simpson, LLC
 - 4. Financial Institutions
 - a. TD Bank, N.A. – Bond Funds
 - b. TD – Checking and Escrow Accounts
 - c. Hatboro Federal – Savings Account
 - d. Plgit – Savings Account
 - e. PNC – Savings/Checking Accounts
 - f. Team Capital Bank – Savings Account
 - g. Huntingdon Valley – Savings Account

- IV. Review and approval of the Meeting Minutes of November 19, 2018 and December 17, 2018

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

- VI. Financial Reports
 - A. Statement of Revenue & Expenditures
 - B. Schedule of Net Assets
 - C. Schedule of Property, Plants, & Systems

- VII. Treasurer's Report
 - A. Authority
 - 1. Requisition #152 transfer of \$308,429.76 from BRIF to Operating Account
 - 2. Requisition #153 transfer of \$241,446.17 from the Revenue Funds to Operating Account
 - 3. Bill Payment List
 - a. 1/19-A – Operating Expenses in the amount of \$206,659.68
 - b. 1/19-B – Ford 2019 F250 in the amount of \$44,160.00
 - c. 1/19-C – PennDot Surfacing York Road in the amount of \$246,456.25
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #144 to Ebert Engineering, Inc. in the amount of \$763.09
 - B. Professional service releases (TD Bank) in the total amount of \$1,915.50

- VIII. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v Warwick Realty
 - C. Developments
 - 1. York Road – Bladco, LP – Amendment to the Professional Service Agreement
 - 2. Professional Service Agreement – Foxlane Homes – Warwick Mill Development

- IX. 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
 - 3. Moland House Water Main Extension Project – Update
 - B. Developments
 - 1. See Enclosed Report

- X. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric
 - 2. Update on Various Proposed Developments
 - 3. Resolution 2019-01 – Disposition of Records
 - C. Developments
 - 1. Various Correspondence

- XI. Chairman's Minute
 - A. Next Scheduled Meeting is Monday, February 25, 2019
 - B. Adjourn