

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
March 25, 2019 AGENDA
REVISED

- 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 November 19, 2018, and February 25, 2019.

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

- IV. Review Chemical Bids
 - A. Ferric Chloride Public Bid Award

- V. Financial Report – Audit Update

- VI. Treasurer’s Report
 - A. Authority
 - 1. Requisition #156 transfer of \$8,035.19 from BRIF to Operating Account
 - 2. Requisition #157 transfer of \$238,456.18 from the Revenue Funds to Operating Account
 - 3. Bill payment list 3/19-A in the amount of \$193,891.37
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #145 for Ebert Engineering Inc, in the amount of \$124.25
 - B. Professional service releases (TD Bank) in the total amount of \$13,884.60
 - C. Developer Construction Releases (Final)
 - 1. Deerfield II Estates in the amount of \$239.22
 - 2. Heritage Creek II Richmond Homes in the amount of \$7,822.36
 - 3. WBG- 2027 Cedar in the amount of \$1,000
 - 4. Zimmer-Luginbuhl Tract in the amount of \$1,879.00
 - 5. Webb-825 Creek Road in the amount of \$875.52
 - 6. 1601 Mearns Road-Road Restoration in the amount of \$1,000
 - 7. Nestlewood Estates in the amount of \$688.35
 - 8. RGB/ADN Lot 17 in the amount of \$3,584.63

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

- VIII. 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/Grant Application - Update
 - B. Developments
 - 1. See Enclosed Report

- IX. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric
 - 2. Temporary Access Easement Agreement – 415 Bristol Road
 - C. Developments
 - 1. Various Correspondence

- X. Chairman's Minute
 - A. Next Scheduled Meeting is Monday, April 22, 2019
 - B. Adjourn