

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
April 22, 2019 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 February 25, 2019 and March 25, 2019.

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

- IV. Financial Report
 - A. 2018 Draft Financial Statement and Audit Presentation – Cathy Seiler, Brinker Simpson, & Company, LLC

- V. Treasurer’s Report
 - A. Authority
 - 1. Requisition #158 transfer of \$22,990.26 from Capital to Operating Account
 - 2. Requisition #159 transfer of \$239,737.06 from the Revenue Funds to Operating Account
 - 3. Bill payment list 4/19-A in the amount of \$210,127.32
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #146 to Ebert Engineering, Inc. in the amount of \$124.25
 - B. Professional service releases (TD Bank) in the total amount of \$2,596.55
 - C. Escrow releases & professional service invoices (pending) in the amount of \$2,057.00
 - D. Professional services releases (TD Bank) for Warwick Village Commons (WaWa) in the amount of \$1,355.19

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - 1. WTWSA v Warwick Realty
 - C. Developments
 - 1. Bladco Residential Development (Fetzer) – Update

- 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
 - 3. Moland House Water Main Extension/Grant Application - Update
 - B. Developments
 - 1. See Enclosed Report

VIII. Authority Report – Executive Director

- A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
 - 1. Electric
 - 2. Update on Revised Personal Policy Manual, Authority Rules and Regulations, and Authority Specifications
 - 3. U.S. Navy Request to Sample WTWSA Wells
- C. Developments
 - 1. Various Correspondence

IV. Chairman’s Minute

- A. Next Scheduled Meeting is Monday, May 20, 2019
- B. Adjourn