

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
MAY 20, 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 April 22, 2019

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

- IV. Review Chemical Bid – Soda Ash Dense

- V. Treasurer’s Report
 - A. Authority
 - 1. Requisition #160 transfer of \$10,076.24 from Capital to Operating Account
 - 2. Requisition #161 transfer of \$248,654.31 from the Revenue Funds to Operating Account
 - 3. Bill payment list 5/19-A in the amount of \$192,980.55
 - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
 - a. Requisition #147 for Ebert Engineering, Inc. in the amount of \$829.67
 - B. Professional service releases (TD Bank) in the total amount of \$1,405.18
 - C. Developer Construction and Bond Releases
 - 1. Escrow Release 1st Amendment Contact- York Road Bladco, LP in the amount of \$15,000
 - D. Escrow releases & professional service invoices (pending) in the amount of \$3,056.55
 - E. Professional services releases (TD Bank) for Warwick Village Commons (WaWa) in the amount of \$2,007.50

- VII. Solicitor’s Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - C. Developments
 - 1. Bladco Residential Development (AKA – Fetzer Tract) – Update

- VIII. Engineer’s Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Mearns Road (U.S. Navy) Water Main Extension – Update
 - 1. 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
 - C. Developments
 - 1. Various Correspondence

- X. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, June 24, 2019
 - B. Adjourn