

MINUTES OF THE REGULAR MEETING NOVEMBER 19, 2018 WARWICK TOWNSHIP WATER AND SEWER AUTHORITY

The regular November 19, 2018 meeting of the Warwick Township Water and Sewer Authority was called to order at 7:00 p.m. by Chairman Paul Stavrides. The following Board members were present, Secretary John Sklencar and Treasurer Richard Carlin. Vice Chairman Stanley Rockovich and Assistant Secretary/Treasurer Ned Thompson were excused from attendance.

Also present at the invitation of the Board were the following:

Michael Sullivan, Executive Director
Edward Rudolph, Rudolph Clarke LLC
Blake Romanowski, P.E. Ebert Engineering

MINUTES

The Meeting Minutes for October 22, 2018 were tabled.

PUBLIC COMMENT

- A. Confirmed Appointments – None
- B. From the Floor – None

TREASURER'S REPORT

Requisitions

On motion of Mr. Sklencar, seconded by Mr. Carlin, Requisition No. 148, a transfer of \$849.71 from the Capital Account to Operating Account was approved 3-0.

On motion of Mr. Sklencar, seconded by Mr. Carlin, Requisition No. 149, a transfer of \$218,792.25 from the Revenue Fund to Operating Account was approved 3-0.

On motion of Mr. Sklencar, seconded by Mr. Carlin, Bill Payment List 11/18-A in the amount of \$167,041.96 was approved 3-0.

On motion of Mr. Sklencar, seconded by Mr. Carlin, Bond Construction Fund Requisition #141 for Ebert Engineering, Inc. for Fish Creek WWTP Upgrade Phase II in the amount of \$346.19 was approved 3-0.

Releases

On motion of Mr. Sklencar, seconded by Mr. Carlin, Professional Services Releases (TD Bank) in the total amount of \$2,895.73 was approved 3-0.

2019 Draft Operating Budget – Mr. Sullivan reviewed the Draft of the Budget with the Board. On motion of Mr. Sklencar, seconded by Mr. Carlin, the Board voted to approve the 2019 Operating Budget by a vote of 3-0.

SOLICITOR'S REPORT

Authority Business

Mr. Rudolph referred the Board to his written report.

WTWSA v. Warwick Realty Company, LLP - Mr. Rudolph provided an update to the Board. The Authority received payment in the amount of \$187,981.21 for tapping fees and a partial payment for past legal fees.

ENGINEER'S REPORT

Authority Projects

Mr. Romanowski referred the Board to the Engineers written engineering report.

Fish Creek Sewage Treatment Plant Upgrade – Update – Mr. Romanowski provided an update to the Board.

537 Plan – The Planning Commission approved the plan. The plan is now under review by the Bucks County Planning Commission and Health Department.

Small Water and Sewer Grant – The project surveying is scheduled for early December.

Developments

Mr. Romanowski referred the Board to the Engineers written engineering report.

AUTHORITY REPORT

Operations – Executive Director

Operations Report – Water/Sewer – Mr. Sullivan referred the Board to the written operations reports.

Developments – Executive Director

Various Correspondence – Mr. Sullivan referred the Board to the attached various correspondence.

CHAIRMAN'S MINUTE

A. Adjournment – There being no further business, the Board, upon motion of Mr. Sklencar, seconded by Mr. Carlin, and with a 3-0 aye vote, adjourned at 7:10 p.m.

Respectfully submitted,

BY:


Warwick Township Water and Sewer Authority