

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**JUNE 24, 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 May 20, 2019
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report – Review of the 2012 Authority Bond Issue and Consideration of the Redemption of the Bonds
  
- V. Treasurer’s Report
  - A. Authority
    - 1. Requisition #162 transfer of \$16,170.32 from Capital to Operating Account
    - 2. Requisition #163 transfer of \$234,642.68 from the Revenue Funds to Operating Account
    - 3. Bill payment list 6/19-A in the amount of \$198,213.00
    - 4. Bond Construction Fund for Fish Creek WWTP Upgrade Phase II
      - a. Requisition #148 for Ebert Engineering, Inc. in the amount of \$372.75
  - B. Professional service releases (TD Bank) in the total amount of \$1,401.36
  - C. Escrow releases & professional service invoices (pending) in the amount of \$1,309.93
  - D. Professional services releases (TD Bank) for Warwick Village Commons (WaWa) in the amount of \$140.25
  
- VI. Solicitor’s Report – Rudolph and Clarke
  - A. Authority Business (See Enclosed Report)
  - B. Legal Complaints – None
  - C. Developments
    - 1. Bladco Residential Development (AKA – Fetzer Tract) – Update
  
- VII. Engineer’s Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
    - 1. Mearns Road (U.S. Navy) Water Main Extension – Update
    - 2. 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
- C. Developments
  - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, July 22, 2019
- B. Adjourn