

W.T.M.A.

WARWICK TOWNSHIP MUNICIPAL AUTHORITY *Administration of Water & Wastewater*

REVISED

**Tuesday, May 17, 2016
AGENDA**

CALL TO ORDER - 7:00 P.M.
PLEDGE OF ALLEGIANCE

GUEST RECOGNITION
MINUTES APPROVAL

TREASURER'S REPORT
PAYMENT OF BILLS

OPERATING FUNDS
 Water Requisition
 Sewer Transfer from Operating

PAYMENT OF CAPITAL EXPENSE
 Water Trustee Requisitions
 Sewer Payment Authorization

REPORTS

- A. Administrative
- B. Maintenance
- C. Solicitor
- D. Engineer
- E. Board Members

SUBDIVISIONS

- A. TOA – Phase 4 – ROC approval
- B. Lititz Reserve Phases 3 & 4 – Drawdown Letter of Credit

ISSUES PENDING

- A. Rothsville Well
- B. I & I Projects
- C. Water Debt Service Resolution
- D. Edmunds Software Conversion

EXECUTIVE SESSION - PERSONNEL

ADJOURNMENT