

# W.T.M.A.

## WARWICK TOWNSHIP MUNICIPAL AUTHORITY *Administration of Water & Wastewater*

### September 20, 2016 AGENDA

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

GUEST RECOGNITION & PUBLIC COMMENT  
MINUTES APPROVAL

TREASURER'S REPORT  
PAYMENT OF BILLS

OPERATING FUNDS  
    Water Transfer from Operating  
    Sewer Transfer from Operating

PAYMENT OF CAPITAL EXPENSE  
    Water Payment Authorization  
    Sewer Payment Authorization

#### REPORTS

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

#### SUBDIVISIONS

- A. United Zion – plan approval

#### ISSUES PENDING

- A. Rothsville Well
- B. I & I Projects
- C. Edmunds – MCSJ Software
- D. Developer's Escrow change – approve initial dep \$2,500 / constr dep \$5,000
- E. Fulton Bank – Water CRIM account
- F. 2017 MMO
- G. WTMA Logo

EXECUTIVE SESSION

ADJOURNMENT