

WTMA

Warwick Township Municipal Authority



Tuesday, January 15, 2019
REORGANIZATION MEETING
AGENDA

CALL TO ORDER - 7:00 P.M. (Acting Chairperson Troy Clair)
PLEDGE OF ALLEGIANCE

ELECTION OF OFFICERS FOR 2019

- A. Chairperson (conducts the remainder of the meeting)
- B. Vice Chairperson
- C. Secretary
- D. Treasurer
- E. Assistant Secretary
- F. Assistant Treasurer

BOARD MEMBERS AND APPOINTED STAFF AUTHORIZED TO SIGN DISBURSEMENT/PAYROLL CHECKS

- A. Chairperson
- B. Secretary
- C. Assistant Secretary
- D. Treasurer
- E. Assistant Treasurer
- F. Superintendent

LIAISON ASSIGNMENTS

- A. Finance (2018 liaisons – Jeff Tennis/Troy Clair)
- B. Operation and Engineering (2018 liaisons – Don Engle/Joyce Gerhart)
- C. Administration and Human Resources (2018 liaisons – Ed Stone/Don Engle)

APPOINTMENTS FOR 2019

- A. Entech Engineering, Inc. as Consulting Engineer
- B. Fulton Bank, Depository
- C. Morgan, Hallgren, Crosswell & Kane, PC as Solicitor
- D. Sager, Swisher and Company, LLP as Auditor

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. Operations/Maintenance
- C. Solicitor
- D. Engineer
- E. Board Members

NEW BUSINESS

- A. Consideration of Resolution No. 1-15-19-1, authorizing the issuance of individual PLGIT procurement cards.
- B. Consideration of an engagement letter from Sager, Swisher and Company, LLP for auditing services for the year ended 2018.
- C. Consideration of Entech's proposal to evaluate pump station #13.

ADJOURNMENT