

# **WTMA**

**Warwick Township Municipal Authority**

**Tuesday, August 15, 2023**  
**REGULAR MEETING AGENDA**

**Please note: All items listed on the Agenda can be considered for action by the Authority Board**

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

**GUEST RECOGNITION & PUBLIC COMMENT**

David Busch from Keystone Alliance Consulting, Inc.

**MINUTES APPROVAL**

**TREASURER'S REPORT**

**TRANSFER OF FUNDS**

Water Operating Fund Transfer to General Disbursement  
Sewer Operating Fund Transfer to General Disbursement  
Developer's Escrow Fund Transfer to General Disbursement  
Water and Sewer Capital Expense Transfers to General Disbursement

**PAYMENT OF CAPITAL EXPENSE**

Water Payment Authorization

- a) Application for Payment No. 5 from Eastern Environmental Contractors in the amount of \$38,610.00 for the Nitrate Removal System Rehabilitation Project.

Sewer Payment Authorization

- a) Application for Payment No. 1 from DeTraglia Excavating & Landscaping, Inc. in the amount of \$125,471.25 for the Pump Station #7 Sewer Repair Project.

Sewer Grant Fund Authorization

- a) Application for Payment No. 7 from Fidelity Contracting, LLC in the amount of \$178,752.00 for the Pump Station #13 Replacement Project.

**REPORTS**

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

**SUBDIVISION/LAND DEVELOPMENT**

- A. Financial security release request for Rock Lititz – 400 Rock Lititz Blvd.
- B. Financial security release request for Warwick Crossing, Phase 1.
- C. Financial security release request for Warwick Crossing, Phase 3.

**PAYMENT OF BILLS**

**ADJOURNMENT**