

# **WTMA**

**Warwick Township Municipal Authority**

**Tuesday, September 19, 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**

**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) Consideration of invoices C-3481 and C-3482 totaling \$26,300.60 from Hungerford & Terry, Inc. for the Nitrate Removal System Rehabilitation Project.
- b) Application for Payment #6 from Eastern Environmental Contractors, Inc. in the amount of \$24,525.80 for the Nitrate Removal System Rehabilitation Project.

Sewer Grant Fund Authorization

- a) Consideration of invoice 1386 from Tri-Star, Inc. in the amount of \$32,450.00 for the Pump Station 13 Replacement Project programming and SCADA work.
- b) Application for Payment #8 from Fidelity Contracting, LLC. In the amount of \$82,011.10 for the Pump Station 13 Replacement Project.

**REPORTS**

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

**OLD BUSINESS**

- A. 8/29/2023 Memo from David Busch regarding the water and sewer rate study.
- B. Presentation of water and sewer rate scenarios.



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**NEW BUSINESS**

- A. Consideration of the 2024 MMO for the WTMA Pension Plan.
- B. Request from Dave and Trish Kimmel to connect to public sewer via a Moravian Manor connection located in Lititz Borough.

**SUBDIVISION/LAND DEVELOPMENT**

- A. Escrow release request #1 for the Orchard Road/Sanctuary at Lititz Grove Project, Phase 1

**PAYMENT OF BILLS**

**ADJOURNMENT**