

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
JULY 22, 2019 AGENDA

- I. Call to Order 7:00 P.M. - Chairman
 - A. Pledge of Allegiance
 - B. Call of the roll

- II. Review and approval of the Meeting Minutes of June 24, 2019

- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor

- IV. Financial Report – None

- V. Treasurer’s Report
 - A. Authority
 - 1. Requisition #164 transfer of \$2,319.55 from Capital to Operating Account
 - 2. Requisition #165 transfer of \$258,461.92 from the Revenue Funds to Operating Account
 - 3. Bill payment list 7/19-A in the amount of \$195,031.47
 - B. Professional service releases (TD Bank) in the total amount of \$1,593.06
 - C. Professional services releases (TD Bank) for Warwick Village Commons (WaWa) in the amount of \$1,624.73

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. Authority Business – No Solicitor’s Report

- VII. Engineer’s Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Mearns Road (U.S. Navy) Water Main Extension – Update
 - 2. Moland House Water Main Extension/Grant Application – Update
 - B. Developments
 - 1. See Enclosed Report

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric
 - 2. Bond Redemption – Update
 - C. Developments
 - 1. Various Correspondence

- IX. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, August 26, 2019
 - B. Adjourn