

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
AUGUST 26, 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 July 22, 2019

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

- IV. Financial Report
 - A. Schedule of Net Assets
 - B. Schedule of Property Plant & System
 - C. Statement of Revenues & Expenditures

- V. Treasurer's Report
 - A. Authority
 - 1. Transfer of \$252,285.65 from Cash Other to Operating Account
 - 2. Transfer of \$5,373.22 from the Revenue Account to Operating Account
 - 3. Bill payment list 8/19-A in the amount of \$205,058.87
 - B. Professional service releases (TD Bank) in the total amount of \$1,217.90
 - C. Escrow releases & professional service invoices (pending) in the amount of \$523.84
 - D. 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 – Review Bid Documents and Award Contract
 - 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. 2031 Stout Drive – Water and Sewer Tapping Fee Application – One (1) EDU
 - 3. Hartsville Area State Water Grant
- C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, September 23, 2019
- B. Adjourn