

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
SEPTEMBER 23, 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 and August 26, 2019

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

- IV. Financial Report - None

- V. Treasurer's Report
 - A. Authority
 - 1. Bill payment list 9/19-A in the amount of \$195,021.33
 - 2. Transfer of \$65,750.00 from the Revenue Account to Operating- Payroll
 - 3. Transfer of \$35,740.71 from Cash Other to Operating Account
 - 4. Transfer from Cash Other Account to Operating Account
 - a. Requisition #149 for Cardno BCM in the amount of \$1,317.82
 - B. Professional service releases (TD Bank) in the total amount of \$1,892.32

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - C. Developments
 - 1. Estates at Dark Hollow – Settlement Agreement

- 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. Stony View Subdivision – End of 18 Month Maintenance Period and Release of Financial Security
 - 3. Fence Agreement – 2717 Brocket Court
- C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, October 28, 2019
- B. Adjourn