

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
OCTOBER 28, 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 August 26, 2019, and September 23, 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 10/19-A in the amount of \$199,103.04
 - 2. Transfer of \$249,805.16 from the Revenue Account to Operating- Payroll
 - 3. Transfer of \$1,208.88 from Cash Other Account to Operating Account
 - 4. Transfer from Cash Other Account to Operating Account
 - a. Requisition #150 for Cardno BCM in the amount of \$689.00
 - B. Professional service releases (TD Bank) in the total amount of \$4,335.89
 - C. Prestige Properties Act 537 Special Study in the amount of \$15,343.26

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Legal Complaints
 - C. Developments

- 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
 - C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

A. Next Scheduled Meeting is Monday, November 25, 2019

B. Adjourn