

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
NOVEMBER 25, 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, September 23, 2019, and October 28, 2019

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

- IV. Financial Report – Adoption of the 2020 Operation Budget

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill payment list 11/19-A in the amount of \$200,394.51
 - 2. Transfer of \$233,629.69 from the Revenue Account to Operating- Payroll
 - 3. Transfer of \$19,364.82 from Cash Other Account to Operating Account
 - 4. Transfer of \$65,468.31 from Credit Card Account to Revenue Account
 - 5. Transfer from Revenue Account to Operating Account
 - i. Navy Project Contract Payment #1 to Joao & Bradley Construction in the amount of \$394,209.00
 - B. Professional service releases (TD Bank) in the total amount of \$5,234.13
 - C. Escrow releases & professional service invoices (pending) in the amount of \$546.15

- 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
 - 3. Resolution 2019-2 – Authorizing the filing of a Small Water & Sewer Program Grant Application
 - 4. Resolution 2019-3 – Authorizing the Filing of an H2O Grant Application
 - B. Developments
 - 1. See Enclosed Report

VIII. Authority Report – Executive Director

- A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
 - 1. Electric
 - 2. Approval of the 2020 Authority Board Meeting Schedule
- C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, December 16, 2019
- B. Adjourn