

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
February 24, 2020 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, November 25, 2019, and January 27, 2020

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

- IV. Financial Report - None

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 2/20-A in the Amount of \$197,288.39
 - 2. Transfer of \$241,172.75 from the Revenue Account to the Operating Account – Payroll
 - 3. Transfer of \$8,715.64 from the Cash Other Account to the Operating Account
 - 4. Transfer of \$20,185.62 from Credit Card Account to Revenue Account
 - 5. Transfer from Cash Other Account to Operating Account
 - o Navy Project Contract Payment #2 to Joao & Bradley Construction in the amount of \$654,933.00
 - B. Professional service releases (TD Bank) in the total amount of \$2,074.68

- 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. Wasteload Management Reports (Chapter 94) – Update
 - B. Developments
 - 1. Ridings Phase I & II – Update
 - 2. York Road Bladco (Fetzer Tract) – Sewage Facility Planning Module and Project Status – Update

VIII. Authority Report – Executive Director

- A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
 - 1. Electric
 - 2. 1411 Almshouse Road – Water and Sewer Tapping Fee Application – 1
 - 3. 1411 Almshouse Road – Contract for Professional Services
- C. Developments
 - 1. Various Correspondence

IX. Chairman’s Minute

- A. Next Scheduled Meeting is Monday, March 23, 2020
- B. Adjourn