

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
March 23, 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 February 24, 2020

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

- IV. Review Chemical Bids
 - A. Ferric Chloride Public Bid Award

- V. Financial Report – Audit Update

- VI. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 3/20-A in the Amount of \$183,746.22
 - 2. Transfer of \$232,907.84 from the Revenue Account to the Operating Account - Payroll
 - 3. Transfer of \$3,438.38 from the Cash Other Account to the Operating Account
 - 4. Transfer of \$32,396.62 from the Credit Card Account to the Revenue Account
 - B. Professional service releases (TD Bank) in the total amount of \$1,381.05

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

- VIII. Engineer’s Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Mearns Road (U.S. Navy) Water Main Extension – Update
 - 2. Chapter 94 Report – Update
 - 3. Moland House Water Main Extension – Update
 - B. Developments
 - 1. See Engineer’s Report

- IX. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric
 - 2. Intermunicipal Agreement – Internship Program
 - 3. PA Small Water & Sewer Program Grant Resolution – Revised
 - C. Developments
 - 1. Various Correspondence

- X. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, April 27, 2020
 - B. Adjourn