

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**April 27, 2020 AGENDA - REVISED**

- 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 March 23, 2020
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report – Audit Update
  
- V. Treasurer’s Report
  - A. Authority
    - 1. Bill Payment List 4/20-A in the Amount of \$424,245.79
    - 2. Transfer of \$291,964.16 from the Revenue Account to the Operating Account
    - 3. Transfer of \$21,481.63 from the Cash Other Account to the Operating Account
    - 4. Transfer of \$16,381.11 from the Credit Card Account to the Revenue Account
    - 5. Transfer from Cash Other Account to Operating Account
      - a. Navy Project Contract Payment #3 to Joao & Bradley Construction in the amount of \$163,400.00
    - 6. Professional service releases (TD Bank) in the total amount of \$920.34
  
- VI. Solicitor’s Report – Rudolph and Clarke
  - A. Authority Business – No Solicitor’s Report
  
- VII. 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 – Resolution 2020-06
    - 4. Mearns Road Water Main Extension – Change Order #1 – Time Extension
    - 5. PA Small Water & Sewer Program Grant - Resolution – 2020-05
  
  - B. Developments
    - 1. See Engineer’s Report
  
- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - 1. Electric
    - 2. Resolution 2020-04 – Resolution to Temporarily Modify the Authority’s Rules, Rates, and Regulations

3. Audited Financial Statement – Update

- C. Developments
  - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, May 18, 2020
- B. Adjourn