

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**May 18, 2020 AGENDA**

- I. Call to Order 7:00 P.M. - Chairman
  - A. Call of the roll
  
- II. Review and approval of the Meeting Minutes of April 27, 2020
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
    - 1. 2019 Audited Financial Statement Presentation – Cathy Seiler, CPA, Brinker Simpson, LLC
  
- IV. Review Chemical Bid – Soda Ash Dense
  
- V. Treasurer’s Report
  - A. Authority
    - 1. Bill Payment List 5/20-A in the Amount of \$122,479.45
    - 2. Transfer of \$182,527.35 from the Revenue Account to the Operating Account
    - 3. Transfer of \$ 5,702.10 from the Cash Other Account to the Operating Account
    - 4. Transfer of \$26,974.48 from the Credit Card Account to the Revenue Account
    - 5. Professional service releases (TD Bank) in the total amount of \$926.41
    - 6. Professional services releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$113.78
  
- VI. Solicitor’s Report – Rudolph and Clarke
  - A. There is no Solicitor’s Report for this Meeting
  
- 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 – Update
  - 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. Hartsville Area Water – Navy Proposal
    - 3. Water & Sewer Tapping Fee Application – 1956 Stout Drive, TMP #51-13-009-037 – 1 Water & Sewer EDU

- C. Developments
  - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, June 22, 2020
- B. Adjourn