

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
June 22, 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 May 18, 2020

- III. Public Comment
 - A. Confirmed Appointments - None
 - B. From the Floor

- IV. Financial Report - None

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 6/20-A in the Amount of \$679,446.59
 - A. Transfer of \$247,038.57 from the Revenue Account to the Operating Account
 - B. Transfer of \$12,145.52 from the Cash Other Account to the Operating Account
 - C. Transfer of \$32,179.57 from Credit Card Account to Revenue Account
 - D. Transfer from Cash Other Account to Operating Account
 - 1. Navy Project Payment #4-Joao & Bradley Construction in the amount of \$472,862.50
 - F. Professional service releases (TD Bank) in the total amount of \$1,013.31
 - G. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$113.78
 - H. Developer Construction and Bond Releases
 - 1. 2-2 Condominium (2049 Stout Drive) final escrow release in the amount of \$7,057.79
 - 2. Bill Payment List 5/20-B in the amount of \$86,028.55
 - A. Transfer of \$86,028.55 from the Revenue Account to the Operating Account

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Developments

- VII. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Moland House Water Main Extension/Grant Application – Update
 - 2. Mearns Road (U.S. Navy) Water Main Extension – Update
 - B. Developments
 - 1. Ridings Phase I & II – Update
 - 2. Tractor Supply - Update
 - 3. York Road Bladco (Fetzer Tract) – Update

VIII. Authority Report – Executive Director

- A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
 - 1. Electric
- C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, July 27, 2020
- B. Adjourn