

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**July 27, 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 and June 22, 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 7/20-A in the Amount of \$239,648.57
      - A. Transfer of \$300,850.38 from the Revenue Account to the Operating Account
      - B. Transfer of \$4,548.19 from the Cash Other Account to the Operating Account
      - C. Transfer of \$6,829.07 from Credit Card Account to Revenue Account
      - D. Professional service releases (TD Bank) in the total amount of \$5,924.60
      - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$2,698.04
      - F. Escrow releases & professional service invoices (pending) in the amount of \$5,920.75
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business (See Enclosed Report)
  - B. Developments
    - 1. Warwick TVC-ARC, LP – Developer Agreement (Tractor Supply)
  
- 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. Tractor Supply - Update
    - 2. York Road Bladco (Fetzer Tract) – Update
  
- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - 1. Authorization to Purchase New Truck
    - 2. Electric

- C. Developments
  - 1. Various Correspondence
  - 2. 2150 York Road -Water & Sewer Tapping Fee Application – (1 EDU)

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, August 24, 2020
- B. Adjourn