

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
August 24, 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 July 27, 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 8/20-A in the Amount of \$297,163.76
 - A. Transfer of \$262,968.18 from the Revenue Account to the Operating Account
 - B. Transfer of \$2,795.08 from the Cash Other Account to the Operating Account
 - C. Transfer of \$26,885.10 from Credit Card Account to Revenue Account
 - D. Navy Project Payment #5-Joao & Bradley Construction in the amount of \$84,000.50
 - D. Professional service releases (TD Bank) in the total amount of \$2,282.13
 - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$14,119.97
 - F. Escrow releases & professional service invoices (pending) in the amount of \$803.83

- 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. Electric

2. Pa Small Water & Sewer Grant Award
 3. PennDOT Master Casting Agreement – Resolution 2020-07
- C. Developments
1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, September 28, 2020
- B. Adjourn