

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
September 28, 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 August 24, 2020.

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

- IV. Financial Report
 - A. 2021 Operations Budget - Update
 - C. September 25, 2020 Aging Report

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 8/20-A in the Amount of \$201,913.40
 - A. Transfer of \$266,389.15 from the Revenue Account to the Operating Account
 - B. Transfer of \$1,274.25 from the Cash Other Account to the Operating Account
 - C. Transfer of \$40,060.47 from Credit Card Account to Revenue Account
 - D. Professional service releases (TD Bank) in the total amount of \$2,363.46
 - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$1,586.09

- VI. Solicitor's Report – Rudolph Clarke, LLC
 - A. Authority Business
 - B. Developments

- VII. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Moland House Water Main Extension– 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
 - C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, October 26, 2020
- B. Adjourn