

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
October 26, 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 September 28, 2020.

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

- IV. Financial Report
 - A. Presentation of the 2021 Operations Budget
 - B. October 23, 2020 Aging Report

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 10/23-A in the Amount of \$209,316.57
 - 2. Transfer of \$261,916.57 from the Revenue Account to the Operating Account
 - 3. Transfer of \$6,189.44 from Credit Card Account to Revenue Account
 - 4. Professional service releases (TD Bank) in the total amount of \$1,524.28
 - 5. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$5,240.83

- 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
 - 3. Consideration and Award of the Bids for Sludge Hauling Services
 - 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, November 23, 2020
- B. Adjourn