

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
DECEMBER 21, 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 November 23, 2020.

- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor

- IV. Financial Report
 - A. December 18, 2020 Aging Report

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 12/20-A in the amount of \$182,628.19
 - A. Transfer of \$244,261.43 from Revenue Account to the Operating Account
 - B. Transfer of \$4,116.76 from the Cash Other Account to the Operating Account
 - C. Transfer of \$49,275.72 from Credit Card Account to Revenue Account
 - D. Professional service releases (TD Bank) in the total amount of \$3,081.84
 - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$932.94
 - F. Escrow releases & professional service invoices (pending) in the amount of \$9,382.66
 - 2. Bill Payment List 12/20-B in the amount of \$37,150.00
 - A. Transfer of \$37,150.00 from Revenue Account to the Operating Account

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

- VII. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - B. Developments

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric
 - 2. WTWSA/WMA – Hartsville Area Inter-Municipal Agreement
 - C. Developments

1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, January 25, 2021
- B. Adjourn