

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
November 23, 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 October 26, 2020.

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

- IV. Financial Report
 - A. November 19, 2020 Aging Report

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 11/20-A in the Amount of \$194,185.60
 - A. Transfer of \$241,144.42 from the Revenue Account to the Operating Account
 - B. Transfer of \$5,641.18 from the Cash Other Account to the Operating Account
 - C. Transfer of \$28,902.48 from Credit Card Account to Revenue Account
 - D. Professional service releases (TD Bank) in the total amount of \$1,427.31
 - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$389.68
 - F. Escrow releases & professional service (pending) in the amount of \$3,602.16

- 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. Pa. Small Water & Sewer Grant - 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. Approval of the 2021 Authority Board Meeting Dates and Holiday Schedule
 - 3. Approval of the 2021 WTWSA Fee Schedule

4. Approval of the 2021 Rate Schedule
5. Chapter 94 Report Proposal

- C. Developments
 1. Various Correspondence

- IX. Chairman's Minute
 - A. Next Scheduled Meeting is Monday, December 21, 2020
 - B. Adjourn