

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
January 25, 2021 AGENDA

- I. Call to Order 7:00 P.M. - Chairman
 - 1. Pledge of Allegiance
 - 2. Call of the roll
 - 3. Duly Advertised Reorganizational Meeting

- II. Reorganization – Chairman Pro Tem
 - Open for Nominations
 - 1. Chairman –
 - 2. Vice-Chairman –
 - 3. Secretary –
 - 4. Treasurer –
 - 5. Assistant Secretary/Treasurer –
 - 6. Assistant Secretary - Signature Only –

 - Close Nominations - Cast Ballot

- III. Professional Staff – Appoint/Affirm – Chairman
 - 1. Solicitor – Rudolph Clarke, LLC
 - 2. Engineer – Ebert Engineering, Inc.
 - 3. Certified Public Accountant – Brinker Simpson, LLC
 - 4. Financial Institutions
 - i. TD – Checking and Escrow Accounts
 - ii. PLIGIT – Savings Account
 - iii. TD Bank – Credit Card Account
 - iv. TD Bank – Revenue Account
 - v. Huntington Valley Bank – Checking Account
 - vi. Provident – Money Market Account

- IV. Review and approval of the Meeting Minutes of December 21, 2020

- V. Public Comment
 - 1. Confirmed Appointments
 - 2. From the Floor

- VI. Financial Report – January 21, 2021 Aging Report

VII. Treasurer's Report

A. Authority

1. Bill Payment List 01/21-A in the Amount of \$225,787.24
 - A. Transfer of \$273,753.37 from the Revenue Account to the Operating Account
 - B. Transfer of \$4,633.87 from the Cash Other Account to the Operating Account
 - C. Transfer of \$6,140.26 from the Credit Card Account to the Revenue Account
 - D. Professional service releases (TD Bank) in the total amount of \$2,112.98
 - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$3,358.78
 - F. Professional service releases (TD Bank) for Bond Recall for Ridings Phase I and Phase II in the amount of \$5,504.22
 - G. Escrow releases & professional service invoices (pending) in the amount of \$6,023.88

VIII. Solicitor's Report – Rudolph and Clarke

- A. Authority Business
- B. Developments

IX. Engineer's Report – Ebert Engineering

- A. Authority Projects (See Enclosed Report)
 - a. Mearns Road (U.S. Navy) Water Main Extension – Update
 - b. Moland House Water Main Extension – Update
 - c. Act 537 Update
- B. Developments
 - a. See Enclosed Report

X. Authority Report – Executive Director

- A. Operations
 - a. Operations Report – Water/Sewer (Enclosed)
 - b. Report on Manhole Rehabilitation
- B. Administrative
 - a. Electric
 - b. Resolution 2021-01 – Disposition of Records

C. Developments

1. Various Correspondence

XI. Chairman's Minute

- A. Next Scheduled Meeting is Monday, February 22, 2021
- B. Adjourn