

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
February 23, 2021 AGENDA

- I. Call to Order 7:00 P.M. - Chairman
 - A. Pledge of Allegiance
 - B. Call of the roll

- II. Review and approval of the Meeting Minutes of January 25, 2021

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

- III. Financial Report –
 - A. February 18, 2021 Aging Report

- IV. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 02/21-A in the amount of \$223,600.53
 - A. Transfer of \$263,142.49 from the Revenue Account to the Operating Account
 - B. Transfer of \$13,058.04 from the Cash Other Account to the Operating Account
 - C. Transfer of \$27,732.86 from the Credit Card Account to the Revenue Account
 - D. Escrow releases & professional service invoices (pending) in the amount of \$6,297.23

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. Authority Business
 - B. Legal Complaints
 - C. Developments
 - D. Resolution No. 2021-02 and Resolution No. 2021-03
Ridings Phase I & II Projects

- VII. Engineer’s Report – Ebert Engineering
 - A. Authority Project
 - 2. Moland House Water Main Project – Update
 - 3. Chapter 94 Report Update
 - 4. Navy Project / Bristol Road Water Main Update
 - B. Developments
 - 1. See Engineer’s Report

VIII. Authority Report – Executive Director

- A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
 - 1. Electric
 - 2. Sewer Service Agreement – 1700 Old York Road – 1 EDU.
- C. Developments
 - 1. Various Correspondence

IX. Chairman’s Minute

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