

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
April 26, 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 March 22, 2021

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

- IV. Financial Report
 - a. April 26, 2021 Aging Report
 - b. Audit Update

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 4/20-A in the Amount of \$303,556.43
 - A. Transfer of \$282,937.25 from the Revenue Account to the Operating Account
 - B. Transfer of \$73,219.18 from the Cash Other Account to the Operating Account
 - C. Transfer of \$9,863.47 from the Credit Card Account to the Revenue Account
 - D. York Road Highway Construction Project - PA Dept of Transportation in the amount of \$47,293.75
 - E. Moland House Payment #2 – Almeida & Hudak Contractors in the amount of \$14,250.00
 - F. Professional service releases (TD Bank) in the amount of \$2,109.18
 - G. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$364.24

 - 2. Bill Payment List 04/20-B in the Amount of \$300,460.92 (Mailed prior to meeting)
 - A. Transfer of \$300,460.92 from Revenue Account to the Operating Account
 - B. Moland House
 - a. Almeida & Hudak Contractors Payment #1 in the amount of \$236,588.00
 - b. Almeida & Hudak Contractors Change Order Payment #2 in the amount of \$3,250.00
 - C. Navy Project
 - a. Joao & Bradley Payment #6 in the amount of \$59,917.92
 - b. Joao & Bradley Payment #7 in the amount of \$705.00

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business – No Solicitor's Report

- VII. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Mearns Road (U.S. Navy) Water Main Extension – Update
 - 2. Moland House Water Main Extension – 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 Review and Award of Ferric Chloride Public Bid
 - 2. Audited Financial Statement – Update
 - 3. Professional Services Agreement – Kampus Klothes
TMP #51-013-010-016 & 017

 - C. Developments
 - 1. PSA – Kampus Clothes

- IX. Chairman's Minute
 - A. Next Scheduled Meeting is Monday, May 24, 2021
 - B. Adjourn