

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**June 28, 2021, AGENDA**

**MEETING TO BE HELD IN THE TOWNSHIP'S 2<sup>ND</sup> FLOOR MAIN MEETING ROOM**

- 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 May 24, 2021
  
- III. Public Comment
  - A. Confirmed Appointments – Cathy Seiler, CPA, Brinker Simpson
  - B. From the Floor
    - 1. 2019 Audited Financial Statement Presentation – Cathy Seiler, CPA, Brinker Simpson, LLC
  
- IV. Financial Report
  - a. June 2021 Financial Report
  - b. June 22, 2021 Aging Report
  
- V. Treasurer's Report
  - A. Authority
    - 1. Bill Payment List 6/28-A in the Amount of \$194,895.76
      - A. Transfer of \$248,170.76 from the Revenue Account to the Operating Account
      - B. Transfer of \$12,475.00 from the Cash Other Account to the Operating Account
      - C. Transfer of \$47,145.30 from Credit Card Account to Revenue Account
      - D. Professional service releases (TD Bank) in the total amount of \$2,696.68
      - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$705.13
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. There is no Solicitor's Report for this Meeting.
  
- VII. Engineer's Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
    - 1. Almshouse Road Manhole Rehab Project
    - 2. FCWTP – Blower Upgrade Project
  - B. Developments
    - 1. Tractor Supply - Update
    - 1. York Road Bladco (Fetzer Tract) – Update

VIII. Authority Report – Executive Director

- A. Operations
  - 1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
  - 1. Electric
- C. Developments
  - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, July 26, 2021
- B. Adjourn