

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
AUGUST 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 July 26, 2021.

- III. Public Comment
 - A. Confirmed Appointments - None
 - B. From the Floor

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List -A in the Amount of \$253,189.80
 - A. Transfer of \$254,185.39 from the Revenue Account to the Operating Account
 - B. Transfer of \$51,604.41 from the Cash Other Account to the Operating Account
 - C. Transfer of \$30,172.62 from Credit Card Account to Revenue Account
 - D. Moland House Payment #3 – Almeida & Hudak Contractors in the amount of \$31,938.00
 - E. Professional service releases (TD Bank) in the amount of \$1,932.86
 - F. Escrow releases & professional service invoices (pending) in the amount of \$504.70

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Developments
 - 1. Ridings I and Ridings II - Update

- VII. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Almshouse Road Manhole Rehab Project – Update

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric
 - 2. Discussion on obtaining line of credit
 - C. Developments
 - 1. Various Correspondence

- IX. Chairman's Minute
 - A. Next Scheduled Meeting is Monday, September 27, 2021
 - B. Adjourn