

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**SEPTEMBER 27, 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 August 23, 2021.
  
- III. Public Comment
  - A. Confirmed Appointments - None
  - B. From the Floor
  
- IV. Financial Report
  - a. September 22, 2021 Aging Report
  - b. September 2021 Financial Report
  
- V. Treasurer's Report
  - A. Authority
    - 1. Bill Payment List 09/27-A in the Amount of \$207,380.78
      - A. Transfer of \$226,848.54 from the Revenue Account to the Operating Account
      - B. Transfer of \$46,282.24 from the Cash Other Account to the Operating Account
      - C. Transfer of \$52,695.25 from Credit Card Account to Revenue Account
      - D. Professional service releases (TD Bank) in the amount of \$1,272.44
      - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply & Wawa) in the amount of \$929.17
      - F. Escrow releases & professional service invoices (pending) in the amount of \$801.31
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business
  - B. Developments
  
- VII. Engineer's Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
  
- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - 1. Electric
    - 2. Discussion on obtaining line of credit Proposals
      - a. 1<sup>st</sup> Bank of Newtown
      - b. Huntingdon Bank
  - C. Developments
    - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, October 25, 2021
- B. Adjourn