

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
OCTOBER 25, 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 September 27, 2021.

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

- IV. Financial Report
 - a. Presentation of the 2022 Operations Budget
 - b. October 21, 2021 Aging Report
 - c. October 2021 Financial Report

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 10/21-A in the Amount of \$217,841.67
 - A. Transfer of \$240,033.53 from the Revenue Account to the Operating Account
 - B. Transfer of \$30,408.14 from the Cash Other Account to the Operating Account
 - C. Transfer of \$8,658.18 from Credit Card Account to Revenue Account
 - D. Professional service releases (TD Bank) in the amount of \$3,035.46
 - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$250.46

- 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. 1st Bank of Newtown
 - b. Huntingdon Bank
 - C. Developments
 - 1. Various Correspondence & Updates

IX. Chairman's Minute

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