

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
August 22, 2022 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 June 27, 2022 and July 25, 2022

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

- IV. Financial Report
 - a. August 18, 2022 Aging Report
 - b. August Financial Reports

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 8/22-A in the Amount of \$214,240.55
 - A. Transfer of \$251,455.06 from the Revenue Account to the Operating Account
 - B. Transfer of \$28,535.49 from the Cash Other Account to the Operating Account
 - C. Transfer of \$39,874.17 from the Credit Card Account to the Revenue Account
 - D. Professional service releases (TD Bank) in the amount of \$3,052.92
 - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply & Wawa) in the amount of \$1,225.82

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Developments
 - a. Dedication of the Warwick Village Commons Water & Sewer Facility
 - b. Warwick Business Campus Lot 18 – Spring Dance Hot Tubs Development Agreement

- VII. Engineer's Report – Ebert Engineering
 - A. Authority Project
 - 1. Fishcreek WWTP Upgrade - Update
 - B. Developments
 - 1. See Engineer's Report & Correspondence

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Update on Privatization efforts in the Water & Wastewater Industry

- C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, September 29, 2022
- B. Adjourn