

**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
  
- III. Financial Report
  - a. July 22, 2021 Aging Report
  - b. July 2021 Financial Report
  
- 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 Re-hab 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