

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**DECEMBER 20, 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 November 22, 2021.
  
- III. Public Comment
  - A. Confirmed Appointments - None
  - B. From the Floor
  
- IV. Financial Report
  - a. December 17, 2021 Aging Report
  - b. December 2021 Financial Report
  
- V. Treasurer's Report
  - A. Authority
    - 1. Bill Payment List 12/21-A in the Amount of \$149,640.63
      - A. Transfer of \$200,940.78 from the Revenue Account to the Operating Account
      - B. Transfer of \$1,299.85 from the Cash Other Account to the Operating Account
      - C. Transfer of \$46,389.59 from Credit Card Account to Revenue Account
      - D. Professional service releases (TD Bank) in the amount of \$6,211.25
      - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply & Wawa) in the amount of \$660.69
      - F. Escrow releases & professional service invoices (pending) in the amount of \$4,867.50
  
- 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. Review and approval of the 2022 WTWSA Board of Directors Meeting Schedule
    - 2. Review and approval of the 2022 Fee Schedule

- C. Developments
  - 1. Various Correspondence & Updates

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, January 24, 2022
- B. Adjourn