

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**February 28, 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 December 20, 2021 and January 24, 2022
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- III. Financial Report –
  - A. February 25, 2025 Aging Report
  - B. February 2022 Financial Report
  
- IV. Treasurer’s Report
  - A. Authority
    - 1. Bill Payment List 02/22-A in the amount of \$189,080.74
      - A. Transfer of \$241,680.74 from the Revenue Account to the Operating Account
      - B. Transfer of \$35,640.19 from the Credit Card Account to the Revenue Account
      - C. Professional service releases (TD Bank) in the total amount of \$1,366.90
      - D. Professional service releases (TD Bank) for Warwick Business Campus – Lot 32 (Pucci Tract) in the amount of \$3,211.32
      - E. Developer Construction and Bond Releases:
        - 1. Carlton Pools (1700 Almshouse Road) escrow release #1 in the amount of \$3,097.51
        - 2. Central Bucks School District (Bridge Valley) final escrow release in the amount of \$1,427.43
        - 3. Provco Pineville Jamison, LP (CVS – Financial Security) final escrow release in the amount of \$8,191.86
        - 4. Provco Pineville Jamison, LP (CVS) final escrow release in the amount of \$1,622.84
        - 5. Vincent Grispino final escrow release in the amount of \$215.00
  
- VI. Solicitor’s Report – Rudolph and Clarke
  - A. Authority Business
  - B. Legal Complaints
  - C. Developments
    - 1. See Solicitor’s Report
  
- VII. Engineer’s Report – Ebert Engineering
  - A. Authority Project
    - 1. Fishcreek WWTP Upgrade - Update
    - 2. Chapter 94 Report 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. Intergovernmental Agreement – Internship Program
- C. Developments
  - 1. Various Correspondence
  - 2. Warwick Business Campus, Lots 22 & 23 - CNKA, LP Professional Service Agreement

IX. Chairman’s Minute

- A. Next Scheduled Meeting is Monday, March 28, 2022
- B. Adjourn