

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**January 24, 2022 AGENDA**

- I. Call to Order 7:00 P.M. - Chairman
  1. Pledge of Allegiance
  2. Call of the roll
  3. Duly Advertised Reorganizational Meeting
  
- II. Reorganization – Chairman Pro Tem  
Open for Nominations
  1. Chairman –
  2. Vice-Chairman –
  3. Secretary –
  4. Treasurer –
  5. Assistant Secretary/Treasurer –
  6. Assistant Secretary - Signature Only –  
Close Nominations - Cast Ballot
  
- III. Professional Staff – Appoint/Affirm – Chairman
  1. Solicitor – Rudolph Clarke, LLC
  2. Engineer – Ebert Engineering, Inc.
  3. Certified Public Accountant – Brinker Simpson, LLC
  4. Financial Institutions
    - i. TD – Checking, Savings and Escrow Accounts
    - ii. PLIGIT – Savings Account
    - iii. Huntington Valley Bank – Money Market Account
    - iv. Provident – Money Market Account
  
- IV. Review and approval of the Meeting Minutes of December 20, 2021
  
- V. Public Comment
  1. Confirmed Appointments
  2. From the Floor
  
- VI. Financial Report –
  1. January 19, 2022 Aging Report
  2. January 2022 Financial Report
  
- VII. Treasurer’s Report
  - A. Authority
    1. Bill Payment List 01/22-A in the Amount of \$216,846.69
      - A. Transfer of \$250,476.44 from the Revenue Account to the Operating Account
      - B. Transfer of \$18,970.25 from the Cash Other Account to the Operating Account

- C. Transfer of \$10,505.87 from the Credit Card Account to the Revenue Account
  - D. Professional service releases (TD Bank) in the total amount of \$3,894.34
  - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply & Wawa) in the amount of \$660.69
  - F. Professional service releases (TD Bank) for Warwick Business Campus – Lot 32 (Pucci Tract) in the amount of \$3,211.32
  - G. Escrow releases & professional service invoices (pending) in the amount of \$2,524.10
  - H. Developer Construction and Bond Releases
    - a. 2-2 Condo (2049 Stout Dr) final escrow release in the amount of \$468.38
    - b. Country Club Knoll II final escrow release in the amount of \$1,000.00
    - c. Kaplan (1947 Stout Drive) final escrow release in the amount of \$1,000.00
    - d. Shihadeh Contracting LLC (1970 Almshouse Road) final escrow release in the amount of \$1,000.00
- VIII. Solicitor's Report – Rudolph and Clarke
- A. There is no Solicitor's Report for this meeting.
- IX. Engineer's Report – Ebert Engineering
- A. Authority Projects (See Enclosed Report)
    - a. Chapter 94 Report Proposal
  - B. Developments (See Enclosed Report)
- X. Authority Report – Executive Director
- A. Operations
    - a. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
- XI. Chairman's Minute
- A. Next Scheduled Meeting is Monday, February 28, 2022
  - B. Adjourn