

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**July 25, 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
  
- III. Public Comment
  - A. Confirmed Appointments - None
  - B. From the Floor
  
- IV. Financial Report
  - a. July 21, 2022 Aging Report
  - b. July Financial Reports
  
- V. Treasurer's Report
  - A. Authority
    - 1. Bill Payment List 7/22-A in the Amount of \$184,297.32
      - A. Transfer of \$228,729.74 from the Revenue Account to the Operating Account
      - B. Transfer of \$8,167.58 from the Cash Other Account to the Operating Account
      - C. Transfer of \$9,811.79 from the Credit Card Account to the Revenue Account
      - D. Professional service releases (TD Bank) in the amount of \$19,097.52
      - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$884.82
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. There is no update to the Solicitor's Report for this meeting.
  
- 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. PMAA Annual Conference Registration
    - 2. Update on Privatization efforts in the Water & Wastewater Industry

- C. Developments
  - 1. Various Correspondence
  - 2. Kampus Klothes Warehouse, LLC – Developer Agreement
- IX. Chairman’s Minute
  - A. Next Scheduled Meeting is Monday, August 22, 2022
  - B. Adjourn