

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
July 26, 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 June 28, 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 \$222,035.96
 - A. Transfer of \$269,034.69 from the Revenue Account to the Operating Account
 - B. Transfer of \$5,601.27 from the Cash Other Account to the Operating Account
 - C. Transfer of \$9,768.92 from Credit Card Account to Revenue Account
 - D. Professional service releases (TD Bank) in the total amount of \$2,115.62
 - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$302.92
 - F. Professional service releases (TD Bank) for Warwick Business Campus – Lot 32 (Pucci Tract) in the amount of \$107.25

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Authority Business (See Enclosed Report)
 - B. Developments
 - 1. Ridings I and Ridings II

- 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

- C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, August 23, 2021
- B. Adjourn