

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**March 22, 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 January 25, 2021
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report
  - a. March 18, 2021 Aging Report
  - b. Audit Update
  
- V. Treasurer's Report
  - 1. Bill Payment List 03/21-A in the Amount of \$191,177.30
    - a. Transfer of \$243,252.86 from the Revenue Acct to the Operating Account - Payroll
    - b. Transfer of \$13,674.44 from the Cash Other Account to the Operating Account
    - c. Transfer of \$40,376.34 from the Credit Card Account to the Revenue Account
    - d. Professional service releases (TD Bank) in the amount of \$721.67
    - e. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$1,385.35
  
  - 2. Bill for February Payments List 02/21-A in the amount of \$223,600.53
    - a. Transfer of \$263,142.49 from the Revenue Acct to the Operating Acct – Payroll
    - b. Transfer of \$13,058.04 from the Cash Other Account to the Operating Account
    - c. Transfer of \$27,732.86 from the Credit Card Account to the Revenue Account
    - d. Escrow release & professional service invoices (pending) in the amount of \$273.35
  
  - 3. Developer Construction and Bond Releases
    - a. Ivyland Industrial Park - Professional Service Escrow Release (Final) in the amount of \$2,134.24
    - b. Warwick Meadows IV – Professional Service Escrow Release (Final) in the amount of \$2,248.54
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business
    - 1. Review of Draft I.P.P. Ordinance
  - B. Legal Complaints
  
- VII. Engineer's Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)

1. Mearns Road (U.S. Navy) Water Main Extension – Update – Review Change Order Submission
  2. Chapter 94 Report – Update
  3. Moland House Water Main Extension – Update
  4. Moland House Water Main Extension – Change Order Request #2
- B. Developments
1. See Engineer’s Report

VIII. Authority Report – Executive Director

- A. Operations
1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
1. Electric
- C. Developments
1. Various Correspondence
  2. 1549 Stony Road PSA
  3. 1700 Old York Road - Sewer Service Agreement – 1 EDU.

IX. Chairman’s Minute

- A. Next Scheduled Meeting is Monday, April 26, 2021
- B. Adjourn