

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**March 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 February 28, 2022
  
- III. Public Comment
  - A. Confirmed Appointments
    - 1) From the Floor
  
- III. Financial Report –
  - A. March 25, 2021 Aging Report
  - B. March 2022 Financial Report
  - C. 2021 Audited Financial Statement - Update
  
- IV. Treasurer’s Report
  - A. Authority
    - 1. Bill Payment List 03/22-A in the amount of \$272,404.77
      - A. Transfer of \$272,503.04 from the Revenue Account to the Operating Account
      - B. Transfer of \$65,651.73 from Cash Other Account to the Operating Account
      - C. Transfer of \$76,561.88 from the Credit Card Account to the Revenue Account
      - D. Professional service releases (TD Bank) in the total amount of \$3,202.81
      - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$269.16
      - F. Developer Construction and Bond Releases (Act 537 Modification Reimbursement):
        - 1. Reif / Fry (Guinea Lane) escrow release #1 in the amount of \$4,553.68
  
- VI. Solicitor’s Report – Rudolph and Clarke
  - A. Authority Business
  - B. Legal Complaints
  - C. Developments
    - 1. See Solicitor’s Report
    - 2. Resolution #2022-02 – Warwick Mill Development– Dedication of Public Water & Sewer Facilities
    - 3. Resolution #2022-03 – Woodlands of Warwick– Dedication of Public Water & Sewer Facilities
  
- VII. Engineer’s Report – Ebert Engineering
  - A. Authority Project
    - 1. Fishcreek WWTP Upgrade - Update
    - 2. Chapter 94 Report – Approval and Authorization to submit to the PA DEP
  - B. Developments
    - 1. See Engineer’s Report & Correspondence

VIII. Authority Report – Executive Director

A. Operations

1. Operations Report – Water/Sewer (Enclosed)

B. Administrative

1. Resolution #2022-04 - PA Share Account Fund – Grant Application
2. Personnel
3. Utilities Update
4. PMAA Conference Registration – Region & Annual
5. US Navy Cooperative Agreement - Extension

C. Developments

1. Various Correspondence
2. Prime Builders - 1619 Meetinghouse Road – Pump and Haul Agreement
3. 1700 Almshouse Road – Water Tapping Fee Agreement

IX. Chairman’s Minute

- A. Next Scheduled Meeting is Monday, April 25, 2022

- B. Adjourn