

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
May 23, 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 April 26, 2022

- III. Public Comment
 - A. Confirmed Appointments - None
 - B. From the Floor

- IV. Financial Report
 - a. May 20, 2022 Aging Report
 - b. May Financial Reports
 - 1. 2021 Audited Financial Statement Presentation – Cathy Seiler, CPA, Brinker Simpson, LLC

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 5/22-A in the Amount of \$191,522.19
 - A. Transfer of \$233,901.58 from the Revenue Account to the Operating Account
 - B. Transfer of \$10,220.61 from the Cash Other Account to the Operating Account
 - C. Transfer of \$37,806.83 from the Credit Card Account to the Revenue Account
 - D. Professional service releases (TD Bank) in the amount of \$8,999.80
 - E. Professional service releases (TD Bank) for Warwick Village Commons (Wawa) in the amount of \$140.25
 - F. Professional service releases (TD Bank) for Warwick Business Campus – Lot 32 (Pucci Tract) in the amount of \$1,449.25
 - G. Escrow releases & professional service invoice (pending) in the amount of \$8,313.94

- 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. Consideration of Co-Stars proposal to upgrade the Ultra Violet Light Disinfection system for FCWTP
2. Authorization for Ebert Engineering to prepare Grant Documents related to the FCWTP upgrade
3. PMAA Annual Conference Registration

C. Developments

1. Various Correspondence
2. Development Agreement – Costa Homes, Inc. (Sailor Subdivision)
3. Gasper Land Development Agreement
4. Professional Service Agreement - 1547-1549 Campus Drive

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, June 27, 2022
- B. Adjourn