

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
May 24, 2021 AGENDA

- I. Call to Order 7:00 P.M. - Chairman
 - A. Call of the roll

- II. Review and approval of the Meeting Minutes of April 26, 2021

- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor

- III. Review Chemical Bid – Soda Ash Dense

- IV. Financial Report
 - a. May 21, 2021 Aging Report
 - b. 2020 Audit - Update

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 5/21-A in the Amount of \$207,696.22
 - A. Transfer of \$244,113.11 from the Revenue Account to the Operating Account
 - B. Transfer of \$16,183.11 from the Cash Other Account to the Operating Account
 - C. Transfer of \$34,700.97 from the Credit Card Account to the Revenue Account
 - D. Professional service releases (TD Bank) in the total amount of \$6,190.12
 - E. Professional services releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$854.57

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. There is no Solicitor’s Report for this Meeting

- VII. Engineer’s Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Mearns Road (U.S. Navy) Water Main Extension – Update
 - 2. Act 537 Plan – Update
 - 3. Moland House Water Main Extension – Update
 - B. Developments
 - 1. See Engineer’s Report

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Electric
 - 2. Professional Service Agreement – 1700 Almshouse Road
 - 3. Water Tapping Fees Application - 2953 Bridge Street (1 EDU)

- C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, June 28, 2021
- B. Adjourn