

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**NOVEMBER 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 October 25, 2021.
  
- III. Public Comment
  - A. Confirmed Appointments - None
  - B. From the Floor
  
- IV. Financial Report
  - a. November 19, 2021 Aging Report
  - b. November 2021 Financial Report
  
- V. Treasurer's Report
  - A. Authority
    - 1. Bill Payment List 11/22-A in the Amount of \$173,661.58
      - A. Transfer of \$228,438.30 from the Revenue Account to the Operating Account
      - B. Transfer of \$10,973.28 from the Cash Other Account to the Operating Account
      - C. Transfer of \$24,385.80 from Credit Card Account to Revenue Account
      - D. Professional service releases (TD Bank) in the amount of \$1,499.85
      - E. Delaware River Basin Commission Payment – Water Allocation Docket Application Filing Fee in the amount of \$16,226.00
  
- VI. Solicitor's Report – Rudolph and Clarke
  - A. Authority Business
  - B. Developments
  
- VII. Engineer's Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
  
- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - 1. Contract for Professional Services – Mearns Road Campus, Lot #4 – Gasper Landscaping, Inc.
    - 2. Contract for Professional Services – Warwick Business Campus, Lot #18 – SDHT Properties
  - C. Developments
    - 1. Various Correspondence & Updates

2. PSA – Gasper Landscaping
3. PSA – Spring Dance Hot Tub

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, December 20, 2021
- B. Adjourn