

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**October 24, 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 September 26, 2022
  
- III. Public Comment
  - A. Confirmed Appointments - None
  - B. From the Floor
  
- IV. Financial Report
  - a. 2023 Draft Budget
  - b. October 21, 2022 Aging Report
  - c. October Financial Reports
  
- V. Treasurer's Report
  - A. Authority
    - 1. Bill Payment List 10/22-A in the Amount of \$313,558.65
      - A. Transfer of \$269,952.80 from the Revenue Account to the Operating Account
      - B. Transfer of \$96,205.85 from the Cash Other Account to the Operating Account
      - C. Transfer of \$8,586.12 from the Credit Card Account to the Revenue Account
      - D. Professional service releases (TD Bank) in the amount of \$4,187.58
      - E. Escrow releases & professional service invoice (pending) in the amount of \$17,435.00
  
- 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
    - 2. Update on the FCSTP Grant Application
  - B. Developments
    - 1. See Engineer's Report & Correspondence
  
- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
  - C. Developments
    - 1. Various Correspondence

2. Warwick Mill – Escrow Release No. 3 – Reduction of the Letter of Credit to 5% of the Construction Certification
3. Marketing Proposal – Timmons & Company

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, November 21, 2022
- B. Adjourn