

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
September 26, 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 July 25, 2022 and August 22, 2022

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

- IV. Financial Report
 - a. September 21, 2022 Aging Report
 - b. September Financial Reports

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 9/22-A in the Amount of \$204,944.74
 - A. Transfer of \$237,399.66 from the Revenue Account to the Operating Account
 - B. Transfer of \$20,145.08 from the Cash Other Account to the Operating Account
 - C. Transfer of \$45,439.60 from the Credit Card Account to the Revenue Account
 - D. Professional service releases (TD Bank) in the amount of \$4,108.00
 - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply & Wawa) in the amount of \$434.50

- VI. Solicitor's Report – Rudolph and Clarke
 - A. Developments

- 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. Update on Privatization efforts in the Water & Wastewater Industry
 - 2. Concord Public Finance – Financing of Capital Projects
 - 3. Wiss, Janney, Elstner – Structural Design Proposal
 - C. Developments

1. Various Correspondence
2. Warwick Village Commons
 - a. Resolution 2022-07 Maintenance Bond of \$65,000 & Capital Contribution - \$30,000-Acceptance
 - b. QNB Letter of Credit #50602234 - \$50,213.96 WAWA Release
 - c. QNB Letter of Credit #50602259 - \$7,032.80 WAWA Release
 - d. QNB Letter of Credit #50607118 - \$54,412.05 Tractor Supply Release
3. Executive Session - Personnel

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, October 24, 2022
- B. Adjourn