

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
SEPTEMBER 27, 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 August 23, 2021.

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

- IV. Financial Report
 - a. September 22, 2021 Aging Report
 - b. September 2021 Financial Report

- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 09/27-A in the Amount of \$207,380.78
 - A. Transfer of \$226,848.54 from the Revenue Account to the Operating Account
 - B. Transfer of \$46,282.24 from the Cash Other Account to the Operating Account
 - C. Transfer of \$52,695.25 from Credit Card Account to Revenue Account
 - D. Professional service releases (TD Bank) in the amount of \$1,272.44
 - E. Professional service releases (TD Bank) for Warwick Village Commons (Tractor Supply & Wawa) in the amount of \$929.17
 - F. Escrow releases & professional service invoices (pending) in the amount of \$801.31

- 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. Electric
 - 2. Discussion on obtaining line of credit Proposals
 - a. 1st Bank of Newtown
 - b. Huntingdon Bank
 - C. Developments
 - 1. Various Correspondence

IX. Chairman's Minute

A. Next Scheduled Meeting is Monday, October 25, 2021

B. Adjourn