

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**December 19, 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 November 21, 2022
  
- III. Public Comment
  - A. Confirmed Appointments - None
  - B. From the Floor
  
- IV. Financial Report
  - a. December 16, 2022 Aging Report
  - b. December Financial Reports
  
- V. Treasurer's Report
  - A. Authority
    - 1. Bill Payment List 12/22-A in the Amount of \$200,469.95
      - A. Transfer of \$253,069.95 from the Revenue Account to the Operating Account
      - B. Transfer of \$49,056.47 from the Credit Card Account to the Revenue Account
      - A. Professional service releases (TD Bank) in the amount of \$20,528.90
      - B. Escrow releases & professional service invoice (pending) in the amount of \$2,751.52
    - 2. Transfer funds in the Amount of \$1,500,000 – PLIGIT Term Investment
      - A. Transfer of \$1,035,926.04 from the Revenue Account to the Operating Account
      - B. Transfer of \$ 464,073.96 from the Cash Other Account to the Operating Account
  
- 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
    - 3. Moland House Water Main Extension – Contract #20-1 – Release of Maintenance Bond
  - B. Developments
    - 1. See Engineer's Report & Correspondence
  
- VIII. Authority Report – Executive Director
  - A. Operations

1. Operations Report – Water/Sewer (Enclosed)
- B. Administrative
  1. Technology Upgrade – Update
  2. Review and approval of the 2023 WTWSA Board of Directors Meeting Schedule
  3. Review and approval of the 2023 Fee Schedule
  4. Review and Approval of the Revised WTWSA Rules & Regulations
  5. Review and Approval of the Revised WTWSA Personnel Policy Manual

- C. Developments
  1. Various Correspondence
  2. 1<sup>st</sup> Bank of Newtown – Account Setup
    - A. Resolution 2022-09 – Authorized Signers

- IX. Chairman’s Minute
  - A. Next Scheduled Meeting is Monday, January 23, 2023
  - B. Adjourn