

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
January 23, 2023 AGENDA

- I. Call to Order 7:00 P.M. - Chairman
 - 1. Pledge of Allegiance
 - 2. Call of the roll
 - 3. Duly Advertised Reorganizational Meeting

- II. Reorganization – Chairman Pro Tem
 - Open for Nominations
 - 1. Chairman –
 - 2. Vice-Chairman –
 - 3. Secretary –
 - 4. Treasurer –
 - 5. Assistant Secretary/Treasurer –
 - 6. Assistant Secretary - Signature Only –

 - Close Nominations - Cast Ballot

- III. Professional Staff – Appoint/Affirm – Chairman
 - 1. Solicitor – Rudolph Clarke, LLC
 - 2. Engineer – Ebert Engineering, Inc.
 - 3. Certified Public Accountant – Bee Bergvall & Co.
 - 4. Financial Institutions
 - i. First National Bank of Newtown – Checking, Savings and Escrow
 - ii. TD – Checking, Savings and Escrow Accounts
 - iii. PLIGIT – Savings Account, Investment Account

- IV. Review and approval of the Meeting Minutes of November 21, 2022 and December 19, 2022

- V. Public Comment
 - 1. Confirmed Appointments
 - 2. From the Floor

- VI. Financial Report –
 - 1. January 20, 2023 Aging Report
 - 2. January 2023 Financial Report
 - 3. 2022 Audit Update

- VII. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 01/23-A in the Amount of \$461,457.21
 - A. Transfer of \$514,057.21 from the Revenue Account to the Operating Account

- B. Transfer of \$14,672.04 from the Credit Card Account to the Revenue Account
 - C. Professional service releases (TD Bank) in the amount of \$9,088.91
 - D. Gasper Landscaping – Escrow Release #1 - \$44,440.00
- VIII. Solicitor’s Report – Rudolph and Clarke
- A. There is no Solicitor’s Report for this meeting.
- IX. Engineer’s Report – Ebert Engineering
- A. Authority Projects (See Enclosed Report)
 - 1. Chapter 94 Report Proposal
 - B. Developments (See Enclosed Report)
- X. Authority Report – Executive Director
- A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Security Grant
 - 2. Update on Employee Handbook
 - 3. U.V. System Upgrade - Update
- XI. Chairman’s Minute
- A. Next Scheduled Meeting is Monday, February 27, 2023
 - B. Adjourn