

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
February 27, 2023 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 January 23, 2023

- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor

- IV. Financial Report –
 - A. February 23, 2025 Aging Report
 - B. February 2023 Financial Report
 - C. 2022 Audit Update

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 02/23-A (TD Bank) in the amount of \$1,695.76
 - 2. Bill Payment List 02/23-B (FNBN Bank) in the amount of \$325,145.46
 - a. Transfer of \$385,745.46 from the Revenue Account (TD) to the Operating Account (TD)
 - b. Transfer \$385,745.46 from TD Operating to FNBN Operating
 - c. Transfer of \$49,762.33 from the Credit Card Account to the Revenue Account
 - d. Professional service releases (FNBN Bank) in the total amount of \$3,172.20

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. See Enclosed Report
 - B. Developments
 - 1. Resolution 2023-03 - Warwick Townhomes (AKA Fetzer Tract) Development Agreement with Pulte Homes
 - a. Deed of Easement – TMP # 51-005-022, Butterworth Property
 - b. Deed of Easement – TMP # 51-003-089 & 51-003-089-002, Pulte Homes

- VII. Engineer’s Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. FCSTP Upgrade - Update
 - B. Developments (See Enclosed Report)

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative

1. Resolution 2023-02 - WTWSA Employee Handbook Revisions – Board Consideration to Adopt
2. Eastern Environmental - Proposal for FCSTP Piping Modifications
3. Worth & Company, Inc – Proposal to Upgrade Exterior of the FCSTP Operations Building
4. Resolution 2023-01 – Consortium of Municipal Entities

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, March 27, 2023
- B. Adjourn