

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**April 24, 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 March 27, 2023
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  - C. 2022 Audited Financial Statement Presentation – Jennifer McHugh, CPA, Bee Bergvall & Co.
  
- IV. Review Chemical Bid – Soda Ash Dense
  
- V. Financial Report –
  - A. April 20, 2023 Aging Report
  - B. April 2023 Financial Report
  
- VI. Treasurer’s Report
  - A. Authority
    - 1. Bill Payment List 04/23-A (TD Bank) in the amount of \$622,367.16
      - a. Transfer of \$169,605.00 from TD Operating Account to FNBN Operating Account
      - b. Transfer of \$440,000.00 from TD Operating Account to FNBN Operating Account
      - c. Transfer of \$ 10,968.36 from TD Operating Account to FNBN Operating Account
    - 2. Bill Payment List 04/23-B (FNBN Bank) in the amount of \$382,906.55
      - a. Transfer of \$181,496.57 from Revenue Account to Operating Account
      - b. Professional service releases (FNBN Bank) in the total amount of \$926.76
      - c. Escrow releases & professional service invoice (pending) in the amount of \$1,141.11
  
- VII. Solicitor’s Report – Rudolph and Clarke
  - A. See Enclosed Report
  
- VIII. Engineer’s Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
    - 1. FCSTP Upgrade - Update
  - B. Developments (See Enclosed Report)
  
- IX. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - 1. Fence Agreement – 1847 Brook Lane
    - 2. Dark Hollow Road Booster Station Property

3. 2000 F-350 Crane Truck
4. Employment Agreement
  - a. Director of Operations
  - b. Executive Director
5. Appointment
  - a. Assistant Secretary- Signature Only
  - b. Open Records Officer

- X. Chairman's Minute
  - A. Next Scheduled Meeting is Monday, May 22, 2023
  - B. Adjourn