

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
May 22, 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 April 24, 2023

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

- IV. Review Chemical Bid – Soda Ash Dense

- V. Review Chemical Bid – Ferric Chloride

- VI. Financial Report –
 - A. May 18, 2023 Aging Report
 - B. May 2023 Financial Report

- VII. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 05/23-A (TD Bank) in the amount of \$125.18
 - 2. Bill Payment List 05/23-B (FNBN Bank) in the amount of \$208,878.75
 - a. Transfer of \$4,684.27 from the Capital to the Operating Account
 - b. Professional service releases (FNBN Bank) in the total amount of \$4,657.99

- 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. FCSTP Upgrade - Update
 - B. Developments (See Enclosed Report)

- X. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Fence Agreement – 2241 Sunrise Way
 - 2. Intergovernmental Agreement – Internship Program
 - 3. Dark Hollow Road Booster Station Property - Update
 - a. Generator Sale
 - 4. FCWTP – Yard Pump Replacement
 - 5. Country Crossing Building Entrance Door Replacement

6. Internal Controls - Update

XI. Chairman's Minute

- A. Next Scheduled Meeting is Monday, June 26, 2023
- B. Adjourn