

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
June 26 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 May 22, 2023

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

- IV. Financial Report –
 - A. June 23, 2023 Aging Report
 - B. June 2023 Financial Report

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 06/23-B (FNBN Bank) in the amount of \$182,613.07
 - a. Transfer of \$5,862.88 from the Capital to the Operating Account
 - b. Professional service releases (FNBN Bank) in the total amount of \$4,460.66
 - c. Prime Builders – Pump & Haul (1619 Meetinghouse Road) final escrow release in the amount of \$2,500.00

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. There is no Solicitor’s Report for this meeting

- 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. 2140 York Road Professional Service Agreement
 - 2. Electric– Live Auction
 - 3. Navy Project - Update
 - 4. Dark Hollow Road Booster Station Generator Sale
 - 5. Internal Controls – Update
 - 6. FCSTP Financing

- IX. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, July 24, 2023
 - B. Adjourn