

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**July 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 June 26, 2023
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report –
  - A. July 21, 2023 Aging Report
  - B. July 2023 Financial Report
  
- V. Treasurer’s Report
  - A. Authority
    - 1. Bill Payment List 07/23-A (FNBN Bank) in the amount of \$301,417.56
      - a. Transfer of \$273,213.72 from the Revenue Acct to the Operating Account
      - b. Transfer of \$88,803.84 from the Capital Account to the Operating Account
      - c. Professional service releases (FNBN Bank) in the total amount of \$3,904.67
  
- 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)
    - 2. FCWTP – Upgrade
      - a. Influent Valve alternatives
      - b. Future Tank Upgrade
      - c. Eastern Environmental Contract– Piping Project
  - B. Administrative
    - 1. Electric Bid - Results
    - 2. Sludge Bid – Authorization to Bid
    - 3. Internal Controls – Update
  
- IX. Chairman’s Minute
  - A. Next Scheduled Meeting is Monday August 28, 2023
  - B. Adjourn