

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
August 28, 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 and July 24, 2023

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

- IV. Financial Report –
 - A. August 25, 2023 Aging Report
 - B. August 2023 Financial Report

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 08/23-A (FNBN Bank) in the amount of \$276,091.51
 - a. Transfer of \$277,587.73 from the Revenue Acct to the Operating Account
 - b. Transfer of \$74,253.78 from the Capital Account to the Operating Account
 - c. Professional service releases (FNBN Bank) in the total amount of \$8,276.84
 - d. Escrow releases & professional service invoice (pending) in the amount of \$8,099.44

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. There is no Solicitor’s Report for this meeting
 - 1. Resolution 2023-09- Dark Hollow Road Deed

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

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - 2. FCWTP
 - a. Valve Replacement – Update
 - b. Operations Building
 - B. Administrative

- IX. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, September 25, 2023
 - B. Adjourn