

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**October 23, 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 August 28, 2023 and September 25, 2023
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report –
  - A. 2024 Draft Budget
  - B. October 20, 2023 Aging Report
  - C. October 2023 Financial Report
  
- V. Treasurer’s Report
  - A. Authority
    - 1. Bill Payment List 10/23-A (FNBN Bank) in the amount of \$249,110.46
      - a. Transfer of \$269,622.46 from the Revenue Account to the Operating Account
      - b. Transfer of \$40,088.00 from the Capital Account to the Operating Account
      - c. Professional service releases (FNBN Bank) in the total amount of \$16,795.45
      - d. Escrow releases & professional service invoice (pending) in the amount of \$227.15
  
- 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)
  - B. Developments (See Enclosed Report)
  
- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
    - 2. FCWTP
      - a. Valve Replacement
      - b. Operations Building
  - B. Administrative
  
- IX. Chairman’s Minute
  - A. Next Scheduled Meeting is Monday, November 20, 2023
  - B. Adjourn