

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**DECEMBER 18, 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 October 23, 2023 and November 20, 2023.
  
  - III. Public Comment
    - A. Confirmed Appointments
    - B. From the Floor
  
  - IV. Financial Report –
    - A. December 15, 2023 Aging Report
    - B. December 2023 Financial Report
  
  - V. Treasurer’s Report
    - A. Authority
      - 1. Bill Payment List 12/23-A (FNBN Bank) in the amount of \$411,057.11
        - a. Transfer of \$254,122.02 from the Revenue Account to the Operating Account
        - b. Transfer of \$217,535.09 from the Capital Account to the Operating Account
        - c. Professional service releases (FNBN Bank) in the total amount of \$52,744.50
        - d. Developer Construction and Bond Releases
          - 1. Warwick Village Commons (WAWA/Tractor Supply) Escrow Release #3 - Final in the amount of \$65,408.57
          - 2. Woodlands at Warwick – Escrow Release #4 – Final in the amount of \$34,650.00
        - e. Escrow releases & professional service invoice (pending) in the amount of \$283.94
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- VI. Solicitor’s Report – Rudolph and Clarke
  - A. There is no Solicitor’s Report
    - 1. FCWTP Valve Project Bid - Resolution 2023-13
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- VII. Engineer’s Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
    - 1. FCWTP – Valve Replacement Project
      - a. Scope of Work
  - B. Developments (See Enclosed Report)
    - 1. Woodlands at Warwick - Final Inspection
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- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
    - 2. FCWTP
      - a. Operations Building Update

B. Administrative

1. Insurance Proposal
2. 851 W. Bristol Road – Water Connection
3. Review and approval of the 2024 WTWSA Board of Directors Meeting Schedule
4. Review and approval of the 2024 Fee and Rate Schedule

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, January 29, 2024
- B. Adjourn