

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
January 22, 2024 AGENDA

- I. Call to Order 7:00 P.M. - Chairman
 - 1. Pledge of Allegiance
 - 2. Call of the roll
 - 3. Duly Advertised Reorganizational Meeting

- II. Reorganization – Chairman Pro Tem
Open for Nominations
 - 1. Chairman –
 - 2. Vice-Chairman –
 - 3. Secretary –
 - 4. Treasurer –
 - 5. Assistant Secretary/Treasurer –
 - 6. Assistant Secretary - Signature Only –

Close Nominations - Cast Ballot

- III. Professional Staff – Appoint/Affirm – Chairman
 - 1. Solicitor – Rudolph Clarke, LLC
 - 2. Engineer – Ebert Engineering, Inc.
 - 3. Certified Public Accountant – Bee Bergvall & Co.
 - 4. Financial Institutions
 - i. First National Bank of Newtown – Checking, Savings and Escrow
 - ii. PLIGIT – Savings Account, Investment Account

- IV. Review and approval of the Meeting Minutes of December 18, 2023

- V. Public Comment
 - 1. Confirmed Appointments
 - 2. From the Floor

- VI. Financial Report –
 - 1. January 19, 2024 Aging Report
 - 2. January 2024 Financial Report
 - 3. 2023 Audit Update

- VII. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 01/24-A in the Amount of \$310,201.92
 - a. Transfer of \$106,002.85 from the Capital Account to the Operating Account
 - b. Professional service releases (FNBN Bank) in the total amount of \$12,583.08
 - c. Escrow releases & professional service invoice (pending) in the amount of \$3,447.94

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

- IX. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. Fish Creek Valve Project Bid
 - 2. Chapter 94 Report Proposal
 - B. Developments (See Enclosed Report)

- X. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Resolution 2024-01 – Disposition of Records
 - 2. FCWTP – Operations Building Update
 - 3. The First National Bank of Newtown – Line of Credit

- XI. Chairman's Minute
 - A. Next Scheduled Meeting is Monday, February 26, 2024
 - B. Adjourn