

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**February 28, 2024 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 January 22, 2024
  
  - III. Public Comment
    - A. Confirmed Appointments
    - B. From the Floor
  
  - IV. Financial Report –
    - A. February 23, 2024 Aging Report
    - B. February 2024 Financial Report
    - C. 2023 Audit Update
  
  - V. Treasurer’s Report
    - A. Authority
      - 1. Bill Payment List 02/24-A in the Amount of \$262,974.74
        - a.) Transfer of \$293,708.10 from the Revenue Account to the Operating Account
        - b.) Transfer of \$44,989.64 from the Capital Account to the Operating Account
        - c.) Professional service releases (FNBN Bank) in the total amount of \$17,225.41
        - d.) Escrow releases & professional service invoice (pending) in the amount of \$72.47
  
  - VI. Solicitor’s Report – Rudolph and Clarke
    - A. There is no Solicitor’s report.
  
  - VII. Engineer’s Report – Ebert Engineering
    - A. Authority Projects (See Enclosed Report)
      - 1. FCSTP Upgrade – Update
        - a. FCWTP Bid Award
          - a. WJE Engineering – Structural Quote
          - b. Advanced Rehabilitation Technology – Lining Quote
          - c. Construction Schedule
    - B. Developments (See Enclosed Report)
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- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - 1. PENNVEST Loan
    - 2. The First National Bank - Line of Credit
    - 3. Provident Bank – Close Bank Account

IX. Chairman's Minute

A. Next Scheduled Meeting is Monday, March 25, 2024

B. Adjourn