

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
March 25, 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 and February 28, 2024.

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

- IV. Financial Report –
 - A. March 21, 2024 Aging Report
 - B. March 2024 Financial Report
 - C. 2023 Audit Update

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 03/24-A in the Amount of \$268,891.16
 - a.) Transfer of \$233,727.42 from the Revenue Account to the Operating Account
 - b.) Transfer of \$95,763.74 from the Capital Account to the Operating Account
 - c.) Transfer of \$1,000,000.00 from the Credit Card Account to the Capital Account
 - d.) Professional service releases (FNBN Bank) in the total amount of \$16,228.62
 - e.) Escrow releases & professional service invoice (pending) in the amount of \$285.18

- 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. OBIC Lining – Contract
 - b. Resolution 2024-03
 - 2. Chapter 94 Report
 - 3. DRBC Audit
 - 4. Aqua Pa Permit Renewal
 - B. Developments (See Enclosed Report)

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - 2. Alarm Installation Update
 - 3. Sailor Subdivision
 - 4. 1530 Mearns Road – Abandoned Building

B. Administrative

1. Kampus Klothes – Lot 29
 - a. Developer Agreement
 - b. Water Easement Agreement
2. Professional Service Agreement -2581 York Road
3. The First National Bank - Line of Credit - Resolution 2024-04

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, April 22, 2024
- B. Adjourn