

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
APRIL 22, 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 March 25, 2024

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

- IV. Financial Report –
 - A. April 18, 2024 Aging Report
 - B. April 2024 Financial Report
 - C. 2023 Financial Statement Presentation – Jennifer McHugh, Bee Bergvall & Co.

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 04/24-A in the Amount of \$318,456.41
 - a. Transfer of \$291,905.24 from the Capital Account to the Operating Account
 - b. Transfer of \$102,301.17 from the Capital Account to the Operating Account
 - c. Professional service releases (FNBN Bank) in the total amount of \$7,672.37
 - d. Escrow releases & professional service invoice (pending) in the amount of \$7,310.93
 - e. Developer Construction Release
 - 1.) Warwick Business Campus Lot # 4 – Gasper Landscaping Escrow Release #2 in the amount of \$8,247.25

- 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
 - 2. FCWTP Valve Replacement Project - Change Orders
 - B. Developments (See Enclosed Report)

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Professional Service Agreement – 1707 Stout Drive
 - 2. Fence Agreement - 2819 Lee Drive
 - 3. Stony Road Development - Update
 - 4. Sailor Subdivision - Update
 - 5. Campus/Mearns Road – Authority Lot

- IX. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, May 20, 2024
 - B. Adjourn