

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
MAY 20, 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 April 22, 2024

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

- IV. Review Chemical Bid – Soda Ash Dense & Ferric Chloride

- V. Financial Report –
 - A. May 17, 2024 Aging Report
 - B. May 2024 Financial Report
 - C. 2023 Financial Statement Presentation – Jennifer McHugh, Bee Bergvall & Co.

- VI. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 05/24-A in the Amount of \$328,179.02
 - a. Transfer of \$129,497.05 from the Capital Account to the Operating Account
 - b. Professional service releases (FNBN Bank) in the total amount of \$7,559.19
 - c. Escrow releases & professional service invoice (pending) in the amount of \$7,039.23

- VII. Solicitor’s Report – Rudolph and Clarke
 - A. There is no Solicitor’s report.

- VIII. Engineer’s Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. FCSTP Upgrade – Update
 - B. Developments (See Enclosed Report)

- IX. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Cornell – Authority Property - Campus/Mearns Road
 - 2. Insurance Renewal - Discussion

- X. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, June 24, 2024
 - B. Adjourn