

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY

June 24, 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 May 20, 2024

- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor
 1. Evan Ridington – Arthur Hall Insurance

- IV. Financial Report –
 - A. June 21, 2024 Aging Report
 - B. June 2024 Financial Report

- V. Treasurer’s Report
 - A. Authority
 1. Bill Payment List 06/24-A in the Amount of \$567,637.23
 - a. Transfer of \$249,590.43 from the Revenue Account to the Operating Account
 - b. Transfer of \$51,462.01 from the Capital Account to the Operating Account
 - c. Transfer from Capital Account to Operating Account:
 - 1.) Worth & Company - 2024 FCWTP SBR Upgrade Payment Request # 1 in the amount of \$144,900.00 (transferred May 28, 2024)
 - 2.) Worth & Company - 2024 FCWTP SBR Upgrade Payment Request # 2 in the amount of \$182,284.79
 - d. Professional service releases (FNBN Bank) in the total amount of \$4,995.94
 - e. Escrow releases & professional service invoice (pending) in the amount of \$1,772.60

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. There is no Solicitor’s report.
 - B. FCWTP Upgrade – OBIC Lining
 1. Resolution 2024-06

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

- VIII. 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

- IX. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, July 22, 2024
 - B. Adjourn