

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
July 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 June 24, 2024

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

- IV. Financial Report –
 - A. July 19, 2024 Aging Report
 - B. July 2024 Financial Report

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 07/24-A in the Amount of \$677,757.16
 - a. Transfer of \$284,688.40 from the Revenue Account to the Operating Account
 - b. Transfer of \$58,687.19 from the Capital Account to the Operating Account
 - c. Transfer from Capital Account to Operating Account:
 - 1.) Advanced Rehabilitation Technology - 2024 FCWTP SBR Upgrade Payment Request # 1 in the amount of \$316,458.00
 - 2.) Worth & Company - 2024 FCWTP SBR Upgrade Payment Request # 3 in the amount of \$93,673.57
 - d. Developer Construction and Maintenance Bond Releases:
 - 1.) Warwick Mill Escrow Release # 4 – Final in the amount of \$75,009.75
 - e. Professional service releases (FNBN Bank) in the total amount of \$4,870.39
 - f. Professional service releases (FNBN Bank) for Warwick Village Commons (Tractor Supply) in the total amount of \$1,239.58
 - g. Escrow releases & professional service invoice (pending) in the amount of \$175.81

- 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
 - B. Developments (See Enclosed Report)

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. DVIT Insurance
 - 2. Sailor Subdivision
 - 3. 1530 Mearns Road – Proposal
 - 4. O&L Seafood

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- IX. Chairman's Minute
 - A. Next Scheduled Meeting is Monday, August 26, 2024
 - B. Adjourn