

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
August 26, 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. August 23, 2024 Aging Report
 - B. August 2024 Financial Report

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 08/24-A in the Amount of \$394,455.49
 - a. Transfer of \$38,009.10 from the Revenue Account to the Operating Account
 - b. Transfer from Revenue Account to Operating Account:
 - 1.) Riordan Materials Corp. - 2024 FCWTP SBR Upgrade Payment in the amount of \$101,237.50
 - 2.) Worth & Company – 2024 FCSTP SBR Upgrade Payment Request # 4 in the amount of \$38,775.87
 - c. Professional service releases (FNBN Bank) in the total amount of \$19,653.63
 - d. Escrow releases & professional service invoice (pending) in the amount of \$1,372.99
 - 2. 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

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

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- VII. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. FCSTP Upgrade – Update
 - a. Change Order #5 in the Amount of (\$116,566.47)
 - b. Change Order #6 in the Amount of (\$140,792.19)
 - c. Advanced Rehabilitation - OBIC Lining 30-Day Notice SBR#1
 - B. Developments (See Enclosed Report)

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Insurance
 - a. DVIT Cancellation Notice
 - b. Worker's Compensation & Property/Liability Insurance Proposal
 - c. Highway Restoration and Maintenance Bond
 - 2. Sewer Tapping Fee Application - 2140-B York Road
 - 3. Professional Service Agreement – Warwick Road 51-001-003
 - 4. Fence Agreement - 1407 Woodrose Manor
 - 5. Sailor Subdivision
 - 6. Navy Project

- IX. Chairman's Minute
 - A. Next Scheduled Meeting is Monday, September 23, 2024
 - B. Adjourn