

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
SEPTEMBER 23, 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 August 26, 2024

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

- IV. Financial Report –
 - A. September 20, 2024 Aging Report
 - B. September 2024 Financial Report

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 08/24-A in the Amount of \$377,824.66
 - a. Transfer of \$237,835.32 from the Revenue Account to the Operating Account
 - b. Transfer of \$15,927.30 from the Credit Card Account to the Operating Account
 - c. Transfer from Credit Card Account to Operating Account:
 - 1.) Worth & Company - 2024 FCWTP SBR Upgrade Payment Request # 5 in the amount of \$184,662.04
 - d. Professional service releases (FNBN Bank) in the total amount of \$4,615.10
 - e. Professional service releases (FNBN Bank) for Warwick Village Commons (Tractor Supply) in the total amount of \$1,239.58
 - f. Escrow releases & professional service invoice (pending) in the amount of \$4,581.50

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. There is no Solicitor’s report.
 - B. Development
 - 1. Stony Road Subdivision Developer Agreement
 - a. Resolution 2024-07

- VII. Engineer’s Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. FCSTP Upgrade – Update
 - a. Change Order #7 in the amount of \$3,094.89
 - b. Riordan Materials – Change Order #1 in the amount of (\$3,094.89)
 - B. Developments (See Enclosed Report)

- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Navy Project – Amendment to the Cooperative Agreement
 - 2. Sailor Subdivision
 - 3. Water Tapping Fee Agreement - 2070 Meetinghouse Road

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- IX. Chairman's Minute
 - A. Next Scheduled Meeting is Monday, October 28, 2024
 - B. Adjourn