



**Tuesday, November 21, 2023
REGULAR MEETING AGENDA**

Please note: All items listed on the Agenda can be considered for action by the Authority Board

CALL TO ORDER 6:00 P.M.

PLEDGE OF ALLEGIANCE

GUEST RECOGNITION & PUBLIC COMMENT

MINUTES APPROVAL

OLD BUSINESS

- A. Presentation of water and sewer rate scenarios

TREASURER'S REPORT

TRANSFER OF FUNDS

- Water Operating Fund Transfer to General Disbursement
- Sewer Operating Fund Transfer to General Disbursement
- Developer's Escrow Fund Transfer to General Disbursement
- Water and Sewer Capital Expense Transfers to General Disbursement

PAYMENT OF CAPITAL EXPENSE

Water Payment Authorization

- a) Consideration of Final Application for Payment from Garden Spot Electric, Inc. in the amount of \$40,464.67 for the Nitrate Removal System Rehabilitation Project.

Sewer Payment Authorization

- a) Consideration of Change Order No. 2 from Garden Spot Electric, Inc. for a deduction in the amount of \$5,751.18 for the Pump Station No. 13 Replacement Project.
- b) Consideration of Application for Payment No. 3 from Garden Spot Electric, Inc. in the amount of \$31,929.8 for the Pump Station No. 13 Replacement Project.
- c) Consideration of Application for Payment No. 9 from Fidelity Contracting, LLC in the amount of \$124,877.68 for the Pump Station No. 13 Replacement Project.

REPORTS

- A. Administrative
- B. Operations/Maintenance
- C. Solicitor
- D. Engineer
- E. Board Members



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SUBDIVISION/LAND DEVELOPMENT

- A. West Woods Drive – financial security release request.

NEW BUSINESS

- A. Consideration of Resolution No. 11-21-23-01, requesting a Statewide Local Share Assessment Grant of \$675,000.00 from the Commonwealth Financing Authority to be used for the renovation of Sewer Pumping Station No. 1.
- B. Consideration of Resolution No. 11-21-23-02, authorizing the Chairperson and Authority Manager to execute documents on behalf of the Municipal Authority.
- C. Consideration of Resolution No. 11-21-23-03, amending and revising the Rates, Rules and Regulations of Warwick Township Municipal Authority with respect to charges for water service.
- D. Consideration of Resolution No. 11-21-23-04, amending and revising the Rates, Rules and Regulations of Warwick Township Municipal Authority with respect to charges for sewer service.
- E. Consideration of an agreement between the Authority and Lititz Borough regarding the operation of the proposed water storage tank located off Route 501 within Warwick Township.

PAYMENT OF BILLS

ADJOURNMENT