

MINUTES OF THE REGULAR MEETING DECEMBER 21, 2020 WARWICK TOWNSHIP WATER AND SEWER AUTHORITY

The regular December 21, 2020 meeting of the Warwick Township Water and Sewer Authority was called to order at 7:00 p.m. Chairman Paul Stavrides. The following Board members were present, Vice Chairman Stan Rochovich, Treasurer Richard Carlin, Secretary Kevin McGowan and Assistant Secretary/Treasurer Edward Thompson.

Also present at the invitation of the Board were the following:

Michael Sullivan, Executive Director
Edward Rudolph, Rudolph Clarke LLC
Frederick Ebert, P.E., Ebert Engineering

Mr. Sullivan announced that the Authority is conducting the virtual meeting in response to the Covid-19 situation and that the Authority took steps to advertise the meeting to allow for public participation.

MINUTES

Upon motion of Mr. McGowan, seconded by Mr. Thompson, the Board approved the Meeting Minutes of November 23, 2020 by a vote of 4-0-1.

PUBLIC COMMENT

- A. Confirmed Appointments – There were no confirmed appointments.
- B. From the Floor – None

TREASURER'S REPORT

Mr. Sullivan reviewed with the Board the current Accounts Receivable aging report and the status of the delinquent accounts. The Board authorized to continue to waive late fees to as a result of COVID-19. The Board will discuss the continuation of waiving late fees on a monthly basis.

Transfers

On motion of Mr. Carlin, seconded by Mr. McGowan, Bill Payment List 12/20-A in the amount of \$182,628.19 was approved by a vote of 5-0.

On motion of Mr. Carlin, seconded by Mr. McGowan, a transfer of \$244,261.43 from the Revenue Account to the Operating Account (Payroll) was approved by a vote of 5-0.

On motion of Mr. Carlin, seconded by Mr. McGowan, a transfer of \$4,116.76 from the Cash Other to the Operating Account was approved by a vote of 5-0.

On motion of Mr. Carlin, seconded by Mr. McGowan, a transfer of \$49,275.72 from the Credit Card Account to the Revenue Account was approved by a vote of 5-0.

On motion of Mr. Carlin, seconded by Mr. McGowan, Bill Payment List 12/20-B in the amount of \$37,150.00 was approved by a vote of 5-0.

On motion of Mr. Carlin, seconded by Mr. McGowan, a transfer of \$35,150.00 from the Cash Other to the Operating Account (Payroll) was approved by a vote of 5-0.

Releases

On motion of Mr. Carlin, seconded by Mr. McGowan, Professional Services Releases (TD Bank) in the total amount of \$3,081.84 was approved by a vote of 5-0.

On motion of Mr. McGowan, seconded by Mr. Rockovich, Professional Services Releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the total amount of \$932.94 was approved by a vote of 4-0-1, Mr. Carlin abstained.

On motion of Mr. Carlin, seconded by Mr. McGowan, Escrow releases and professional service invoices (pending) in the amount of \$9,382.66 were approved 5-0.

SOLICITOR'S REPORT

Mr. Rudolph referred the Board to his written report.

Warminster Inter-Municipal Agreement – Mr. Rudolph provided a summary of the items detailed in the draft Warminster Inter-Municipal Agreement for the transfer of the Grant funds to Warminster for the Hartsville water connection.

ENGINEER'S REPORT

Authority Projects

Mr. Ebert referred the Board to the Engineers written engineering report.

Moland House – Mr. Ebert provided an update to the Board. Upon a motion of Mr. McGowan, seconded by Mr. Carlin, the Board authorized a 90-day time extension to the existing contract by a vote of 4-0.

Mearns Road Water Main Extension – Mr. Ebert provided an update to the Board.

Developments

Tractor Supply – Mr. Ebert provided an update to the Board.

Sailor Project – Mr. Ebert provided an update to the Board.

Warwick Mill – Mr. Ebert provided an update to the Board.

AUTHORITY REPORT

Operations – Executive Director

Operations Report – Water/Sewer – Mr. Sullivan referred the Board to the written operations reports.

Administrative – Executive Director

WTWSA/WMA – On motion by Mr. McGowan, and seconded by Mr. Rockovich, the Board approved the Hartsville Area Inter-Municipal Agreement between the Authority and Warminster Municipal Authority by a vote of 5-0.

CHAIRMAN’S MINUTE

A. Adjournment – There being no further business, the Board, upon motion of Mr. McGowan, seconded by Mr. Rockovich, and with a 5-0 aye vote, adjourned at 8:00 p.m.

Respectfully submitted,

BY: _____
Warwick Township Water and Sewer Authority