

## **MINUTES OF THE REGULAR MEETING AUGUST 22, 2022 WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**

The regular August 22, 2022 meeting of the Warwick Township Water and Sewer Authority was called to order at 7:00 p.m. by Chairman Paul Stavrides. The following Board members were present, Vice Chairman Stan Rockovich and Assistant Secretary/Treasurer Edward Thompson.

Treasurer Richard Carlin and Secretary Kevin McGowan were excused from attendance.

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

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

### **MINUTES**

Upon motion of Mr. Rockovich, seconded by Mr. Thompson, the Board approved the Meeting Minutes of June 25, 2022, as amended by a vote of 3-0.

The Board tabled the Meeting Minutes of July 25, 2022.

### **PUBLIC COMMENT**

- A. Confirmed Appointments – None
- B. Public Comment - None

### **TREASURER'S REPORT**

Mr. Sullivan reviewed with the Board the July 2022 Financial Report and the current Accounts Receivable aging report and the status of the delinquent accounts.

### **Transfers**

On motion of Mr. Rockovich, seconded by Mr. Thompson, Bill Payment List 8/22-A in the amount of \$214,240.55 was approved by a vote of 3-0.

On motion of Mr. Rockovich, seconded by Mr. Thompson, a transfer of \$251,455.06 from the Revenue Account to the Operating Account (Payroll) was approved by a vote of 3-0.

On motion of Mr. Rockovich, seconded by Mr. Thompson, a transfer of \$28,535.49 from the Cash Other to the Operating Account was approved by a vote of 3-0.

On motion of Mr. Rockovich, seconded by Mr. Thompson, a transfer of \$39,874.17 from the Credit Card Account to the Revenue Account was approved by a vote of 3-0.

**Releases**

On motion of Mr. Rockovich, seconded by Mr. Thompson, Professional Services Releases (TD Bank) in the total amount of \$3,052.92 was approved by a vote of 3-0.

On motion of Mr. Rockovich, seconded by Mr. Thompson, Professional Services Releases (TD Bank) for Warwick Village Commons (Tractor Supply) in the total amount of \$1,225.82 was approved by a vote of 3-0.

**SOLICITOR'S REPORT**

Mr. Rudolph provided a brief update to the Authority Board.

Warwick Business Campus Lot 18/ Spring Dance Hot Tubs Developer Agreement - Upon a motion of Mr. Thompson, seconded by Mr. Rockovich, the Board approved Warwick Business Campus Lot 18/ Spring Dance Hot Tubs Developer Agreement, by a vote of 3-0.

**ENGINEER'S REPORT**

**Authority Projects**

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

Fishcreek WWTP Update – Mr. Vito and Mr. Sullivan provided an update and expected timeframes for the project to the Board.

**AUTHORITY REPORT**

**Operations – Executive Director**

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

Privatization efforts in the Water & Wastewater Industry – Mr. Sullivan provided an update to the Board.

Resolution 2022-06 – Opposing the Sale of Bucks County Water & Sewer Authority's Assets to Aqua Pennsylvania - Upon a motion of Mr. Thompson, seconded by Mr. Rockovich, the Board approved Resolution 2022-06, by a vote of 3-0.

**CHAIRMAN'S MINUTE**

A. Adjournment – There being no further business, the Board, upon motion of Mr. Rockovich, seconded by Mr. Thompson, and with a 3-0 aye vote, adjourned at 8:10 p.m.

Respectfully submitted,

BY: \_\_\_\_\_  
Warwick Township Water and Sewer Authority