

MINUTES OF THE REGULAR MEETING AUGUST 28, 2023 WARWICK TOWNSHIP WATER AND SEWER AUTHORITY

The regular August 28, 2023 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, Secretary Kevin McGowan and Assistant Secretary/Treasurer Edward Thompson. Vice Chairman Stan Rockovich and Treasurer Richard Carlin were excused from attendance.

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

Lauri Halderson, Executive Director
Dan Ervin, Director of Operations
Ken Ferris, Rudolph Clarke LLC
Frederick Ebert, P.E., Ebert Engineering

MINUTES

Upon motion of Mr. McGowan, seconded by Mr. Thompson, the Board approved the Meeting Minutes of June 26, 2023, by a vote of 3-0.

The minutes of July 24, 2023 meeting were tabled by the Board.

PUBLIC COMMENT

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

TREASURER'S REPORT

Mrs. Halderson reviewed with the Board the August 2023 Financial Report and the current Accounts Receivable aging report and the status of the delinquent accounts.

Transfers

On motion of Mr. McGowan, seconded by Mr. Thompson, Bill Payment List 8/23-A in the amount of \$276,091.51 was approved by a vote of 3-0.

On motion of Mr. McGowan, seconded by Mr. Thompson a transfer of \$277,587.73 from the Revenue Account to the TD Operating Account (Payroll) was approved by a vote of 3-0.

On motion of Mr. McGowan, seconded by Mr. Thompson a transfer of \$74,253.78 from the Capital Account to the TD Operating Account was approved by a vote of 3-0.

Releases

On motion of Mr. McGowan, seconded by Mr. Thompson, Professional Services Releases (TD Bank) in the total amount of \$8,276.84 was approved by a vote of 3-0.

On motion of Mr. McGowan, seconded by Mr. Thompson, Escrow releases and professional service invoices (pending) in the amount of \$8,099.44 were approved by a vote of 3-0.

SOLICITOR'S REPORT

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

Dark Hollow Booster Station -Mr. Ferris and Ms. Halderson reviewed the proposed agreement to transfer the Dark Hollow Road Booster Station property to the Township. The Deed was reviewed with the Board.

Resolution 2023-09 Dark Hollow Road Deed- On motion of Mr. McGowan seconded by Mr. Thompson, the Board accepted Resolution 2023-09, Dark Hollow Road Deed as presented, by a vote of 3-0.

ENGINEER'S REPORT

Authority Projects

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

Sludge Bid – Mr. Ebert provided an update to the Board. The sludge bid results will be reviewed at the September meeting.

AUTHORITY REPORT

Operations – Executive Director

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

FCWTP Valve Replacement – Multiple contractors have been on-site to provide quotes for the FCWTP valve replacement project. These quotes will be reviewed at the September meeting.

FCWTP Operations Building – The Operations building upgrade construction will begin October 2023.

CHAIRMAN'S MINUTE

A. Adjournment – There being no further business, the Board, upon motion of Mr. McGowan, seconded by Mr. Thompson, and with a 3-0 aye vote, adjourned at 7:30 p.m.

Respectfully submitted,

BY: _____
Warwick Township Water and Sewer Authority