

MINUTES OF THE REGULAR MEETING JULY 24, 2023 WARWICK TOWNSHIP WATER AND SEWER AUTHORITY

The regular July 24, 2023 meeting of the Warwick Township Water and Sewer Authority was called to order at 7:00 p.m. by Vice Chairman Stan Rockovich. The following Board members were present, Secretary Kevin McGowan and Assistant Secretary/Treasurer Edward Thompson. Chairman Paul Stavrides 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
Edward Rudolph, Rudolph Clarke LLC
Frederick Ebert, P.E., Ebert Engineering

MINUTES

The minutes of June 26, 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 July 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 7/23-A in the amount of \$301,417.56 was approved by a vote of 3-0.

On motion of Mr. McGowan, seconded by Mr. Thompson a transfer of \$273,213.72 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 \$88,803.84 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 \$3,904.67 was approved by a vote of 3-0.

SOLICITOR'S REPORT

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

ENGINEER'S REPORT

Authority Projects

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

Fishcreek WWTP Update – Mr. Ebert provided an update for the project to the Board. The Board discussed, in detail, the project timeframe and potential alternative options for the project.

The Board entered an executive session at 7:30 to discuss matters of potential litigation. The Board reconvened at 7:45 pm. No action was taken.

AUTHORITY REPORT

Operations – Executive Director

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

Electric Bid - On motion of Mr. McGowan seconded by Mr. Thompson, the Board accepted the Electric Bid, Constellation Energy 48-month contract at .006677/kWh, by a 3-0 vote.

Sludge Bid - On motion of Mr. McGowan seconded by Mr. Thompson, the Board authorized Ebert Engineering to bid the Sludge contract, by a 3-0 vote.

Internal Controls– Mrs. Halderson provided an update to the Board.

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 8:00 p.m.

Respectfully submitted,

BY: _____
Warwick Township Water and Sewer Authority