

MINUTES OF THE REGULAR MEETING JUNE 26, 2023 WARWICK TOWNSHIP WATER AND SEWER AUTHORITY

The regular June 26, 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, Treasurer Richard Carlin, Secretary Kevin McGowan and Assistant Secretary/Treasurer Edward Thompson. Vice Chairman Stan Rockovich was 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

Upon motion of Mr. McGowan, seconded by Mr. Carlin, the Board approved the Meeting Minutes of May 22, 2023, as amended, by a vote of 4-0.

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 June 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 6/23-A in the amount of \$182,613.07 was approved by a vote of 4-0.

On motion of Mr. McGowan, seconded by Mr. Thompson a transfer of \$5,862.88 from the Capital Account to the TD Operating Account (Payroll) was approved by a vote of 4-0.

Releases

On motion of Mr. McGowan, seconded by Mr. Thompson, Professional Services Releases (TD Bank) in the total amount of \$4,4460.66 was approved by a vote of 4-0.

On motion of Mr. McGowan, seconded by Mr. Thompson the Final Escrow Release for Prime Builders Pump & Haul, 1619 Meetinghouse Road, in the amount of \$2,500.00 was approved by a vote of 4-0.

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 funding of the project.

AUTHORITY REPORT

Operations – Executive Director

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

2140 York Road -Water and Sewer Tapping Fee Agreement - On motion of Mr. Carlin seconded by Mr. McGowan, the Board approved the Water and Sewer Tapping Fee Agreement for 2140 York Road, by a vote of 4-0.

Resolution 2023-08 – Electric Bid – Live Auction - On motion of Mr. Carlin seconded by Mr. McGowan, the Board adopted Resolution 2023-08, authorization to purchase electric supply services on an online public auction website, by a vote of 4-0. The live auction will be held June 27, 2023 at 12:00.

Dark Hollow Booster Station - The Board discussed the transfer of the Dark Hollow Booster Station property to the Township. The Township will draft a Restricted Use Deed and Agreement of sale for the property.

Dark Hollow Booster Station - Generator – The Dark Hollow Road Booster Station Generator sold on Municibid in the amount of \$6,500.

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. Carlin, and with a 4-0 aye vote, adjourned at 8:20 p.m.

Respectfully submitted,

BY: _____
Warwick Township Water and Sewer Authority