

MINUTES OF THE REGULAR MEETING JUNE 24, 2024 WARWICK TOWNSHIP WATER AND SEWER AUTHORITY

The regular June 24, 2024 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 Rockovich, Secretary Kevin McGowan, Treasurer Richard Carlin, and Assistant Secretary/Treasurer Edward Thompson.

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. Thompson, the Board approved the Meeting Minutes of May 20, 2024 by a vote of 5-0.

PUBLIC COMMENT

- A. Confirmed Appointments-
 - 1. Evan Ridington- Arthur Hall Insurance- Evan Ridington generally reviewed the current insurance and proposal for 2025 rates. A formal presentation to take place at July 22, 2024 meeting.
- B. From the Floor – None

TREASURER'S REPORT

Mrs. Halderson reviewed with the Board the June 2024 Financial Report, the current Accounts Receivable aging report and the status of the delinquent accounts.

Transfers

On motion of Mr. Thompson, seconded by Mr. Carlin, Bill Payment List 06/24-A in the amount of \$567,637.23 was approved by a vote of 5-0.

On motion of Mr. Thompson, seconded by Mr. Carlin, a transfer of \$249,590.43 from the Revenue Account to the Operating Account was approved by a vote of 5-0.

On motion of Mr. Thompson, seconded by Mr. Carlin, a transfer of \$51,462.01 from the Capital Account to the Operating Account was approved by a vote of 5-0.

Releases

On motion of Mr. Thompson, seconded by Mr. Carlin, Professional Services Releases (FNBN Bank) in the total amount of \$4,995.94 was approved by a vote of 5-0.

On motion of Mr. Thompson, seconded by Mr. Carlin, Escrow releases and the pending professional service invoice in the amount of \$1,772.60 was approved by a vote of 5-0.

On motion of Mr. Thompson, seconded by Mr. Carlin, payment request #2, in the amount of \$182,284.79 was approved by a vote of 5-0.

SOLICITOR'S REPORT

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

Resolution 2024-06- FCWTP OBIC Lining- On motion of Mr. McGowan, seconded by Mr. Rockovich, installation of OBIC lining of the SBR 1 tank, was approved by a vote of 5-0.

ENGINEER'S REPORT

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

AUTHORITY REPORT

Operations – Executive Director

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

CHAIRMAN'S MINUTE

A. Adjournment – There being no further business, the Board, on motion of Mr. McGowan, seconded by Mr. Rockovich, and with a 5-0 aye vote, adjourned at 8:10 p.m.

Respectfully submitted,

BY: _____
Warwick Township Water and Sewer Authority