

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
October 28, 2024 AGENDA

- I. Call to Order 7:00 P.M. - Chairman
 - A. Pledge of Allegiance
 - B. Call of the roll

- II. Review and approval of the Meeting Minutes of August 26, 2024 and September 23, 2024

- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor

- IV. Financial Report –
 - A. 2025 Draft Budget
 - B. October 25, 2024 Aging Report
 - C. October 2024 Financial Report

- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 10/24-A in the Amount of \$713,898.31
 - a. Transfer of \$262,080.82 from the Credit Card Account to the Operating Account
 - b. Transfer of \$15,246.77 from the Capitol Account to the Operating Account
 - c. Transfer from Revenue Account to Operating Account:
 - 1.) Advanced Rehabilitation Technology - 2024 FCSTP SBR 1
OBIC Lining Payment Request # 1 in the amount of \$316,458.00
 - 2.) Riordan Materials Corp. - 2024 FCSTP SBR Upgrade Payment # 5
in the amount of \$98,142.61
 - 3.) Worth & Company - 2024 FCSTP SBR Upgrade Payment Request # 6
in the amount of \$97,720.11
 - d. Professional service releases (FNBN Bank) in the total amount of \$2,478.65
 - e. Escrow releases & professional service invoice (pending) in the amount of \$1,916.75

- VI. Solicitor’s Report – Rudolph and Clarke
 - A. There is no Solicitor’s report.
 - B. Development
 - 1. 1707 Stout Drive - Developer Agreement
 - a. Resolution 2024-08

- VII. Engineer’s Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - 1. FCSTP Upgrade – Update
 - a. FCSTP Contract 24-1 – Change Order #8 in the amount of (\$233,965.33)
 - b. FCSTP Contract 24-1 – Change Order #9 in the amount of \$2,397.99
 - c. Advanced Rehabilitation Technology - Payment Request #1 in the amount of \$316,458.00
 - d. Riordan Materials – Payment Request #5 in the amount of \$98,142.61
 - e. Worth & Company - Payment Request # 6 in the amount of \$97,720.11
 - B. Developments (See Enclosed Report)

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- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Shihadeh – Stony Road Project Update
 - 2. Appointment of Authority Solicitor
 - 3. Personnel

- IX. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, November 18, 2024
 - B. Adjourn