

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**NOVEMBER 18, 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 October 28, 2024
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report –
  - A. November 15, 2024 Aging Report
  - B. November 2024 Financial Report
  
- V. Treasurer’s Report
  - A. Authority
    - 1. Bill Payment List 11/24-A in the Amount of \$282,148.10
      - a. Transfer of \$206,295.66 from the Revenue Account to the Operating Account
      - b. Transfer of \$5,498.19 from the Credit Card Account to the Operating Account
      - c. Transfer from Credit Card Account to Operating Account:
        - 1.) Riordan Materials Corp. - 2024 FCSTP SBR Upgrade Payment # 6 Final in the amount of \$46,110.00
        - 2.) Worth & Company - 2024 FCSTP SBR Upgrade Payment Request # 7 Final in the amount of \$84,844.25
      - d. Professional service releases (FNBN Bank) in the total amount of \$9,055.58
  
- VI. Solicitor’s Report – Rudolph and Clarke
  - A. There is no Solicitor’s report.
  - B. Development
  
- VII. Engineer’s Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
    - 1. FCSTP Upgrade – Update
      - a. Riordan Materials – Payment Request #6 in the amount of \$46,110.00
      - b. Worth & Company - Payment Request #7 in the amount of \$84,844.25
  - B. Developments (See Enclosed Report)
  
- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - 1. Fence Permit - 37 Ryans Mill Road
    - 2. 1707 Stout Drive – Water Connection
    - 3. Shihadeh – Stony Road Development
  
- IX. Chairman’s Minute
  - A. Next Scheduled Meeting is Monday, December 16, 2024
  - B. Adjourn