

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**February 24, 2025 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 January 27, 2025
  
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
  
- IV. Financial Report –
  - A. February 21, 2025 Aging Report
  - B. February 2025 Financial Report
  - C. 2024 Audit Update
  
- V. Treasurer’s Report
  - A. Authority
    - 1. Bill Payment List 02/25-A in the Amount of \$329,009.97
      - a.) Transfer of \$389,609.97 from the Revenue Account to the Operating Account
      - b.) Professional service releases (FNBN Bank) in the total amount of \$ 6,458.83
  
- VI. Solicitor’s Report –Pizzo, Rudolph LLC
  - A. There is no Solicitor’s report.
  
- VII. Engineer’s Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
    - 1. Chapter 94 Report - Update
  - B. Developments (See Enclosed Report)
  
- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - 1. Sanitary Sewer Cleaning/Televising Update
  
- IX. Chairman’s Minute
  - A. Next Scheduled Meeting is Monday, March 24, 2025
  - B. Adjourn