

MINUTES OF THE REGULAR MEETING SEPTEMBER 23, 2024 WARWICK TOWNSHIP WATER AND SEWER AUTHORITY

The regular September 23, 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, and Assistant Secretary/Treasurer Edward Thompson. Treasurer Richard Carlin 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

The Board tabled the Meeting Minutes of August 26, 2024.

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 September 2024 Financial Report, 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 09/24-A in the amount of \$377,824.66 was approved by a vote of 4-0.

On motion of Mr. McGowan, seconded by Mr. Thompson, a transfer of \$237,835.32 from the Revenue Account to the Operating Account was approved by a vote of 4-0.

On motion of Mr. McGowan, seconded by Mr. Thompson, a transfer of \$15,927.30 from the Capital Account to the Operating Account was approved by a vote of 4-0.

Releases

On motion of Mr. McGowan, seconded by Mr. Thompson, Professional Services Releases (FNBN Bank) in the total amount of \$4,615.10 was approved by a vote of 4-0.

On motion of Mr. McGowan, seconded by Mr. Thompson, Escrow releases and the pending professional service invoice in the amount of \$4,581.50 was approved by a vote of 4-0.

On motion of Mr. McGowan, seconded by Mr. Thompson, Worth & Co. 2024 FCWTP SBR Upgrade payment request #5, in the amount of \$184,662.04 was approved by a vote of 4-0.

SOLICITOR'S REPORT

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

Stony Road Subdivision Developer Agreement- Resolution 2024-07- Shihadeh Contracting, LLC -
On motion of Mr. McGowan, seconded by Mr. Rockovich, Resolution 2024-07- Shihadeh Contracting, LLC, was approved by a vote of 4-0.

ENGINEER'S REPORT

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

FCSTP Upgrade-Update-

Change Order #7- Upon motion of Mr. Thompson, seconded by Mr. Rockovich, the Board approved Change Order #7 in the amount of \$3,094.89 by a vote of 4-0.

Riordan Materials- Upon motion of Mr. Rockovich, seconded by Mr. Thompson, the Board approved Change Order #1 in the amount of (\$3,094.89) by a vote of 4-0.

AUTHORITY REPORT

Operations – Executive Director

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

Navy Project- Resolution 2024-08- Amendment to the Cooperative Agreement- On motion of Mr. McGowan, seconded by Mr. Rockovich, Resolution 2024-08 the US Navy Amended Cooperative Agreement was approved by a 4-0 vote.

Sailor Subdivision- Mrs. Halderson updated the Board on the Sailor Subdivision.

Water Tapping Fee Application- 2070 Meetinghouse Road- On motion of Mr. McGowan, seconded by Mr. Rockovich, the Board approved the Water Tapping Fee Application- 2070 Meetinghouse Road with a 4-0 vote.

CHAIRMAN'S MINUTE

A. Adjournment – There being no further business, the Board, on motion of Mr. McGowan, seconded by Mr. Rockovich, and with a 4-0 aye vote, adjourned at 7:40 p.m.

Respectfully submitted,

BY: _____
Warwick Township Water and Sewer Authority