

MINUTES OF THE REGULAR MEETING NOVEMBER 18, 2024 WARWICK TOWNSHIP WATER AND SEWER AUTHORITY

The regular November 18, 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: Secretary Kevin McGowan and Assistant Secretary/Treasurer Edward Thompson. Vice Chairman Stan Rockovich and Treasurer Richard Carlin were 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

Upon motion of Mr. McGowan, seconded by Mr. Thompson, the Board approved the Meeting Minutes of October 28, 2024 by a vote of 3-0.

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 November 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. McGowan, Bill Payment List 11/24-A in the amount of \$282,148.10 was approved by a vote of 3-0.

On motion of Mr. Thompson, seconded by Mr. McGowan, a transfer of \$206,295.66 from the Revenue Account to the Operating Account was approved by a vote of 3-0.

On motion of Mr. Thompson, seconded by Mr. McGowan, a transfer of \$5,498.19 from the Credit Card Account to the Operating Account was approved by a vote of 3-0.

Releases

On motion of Mr. Thompson, seconded by Mr. McGowan, Professional Services Releases (FNBN Bank) in the total amount of \$9,055.58 was approved by a vote of 3-0.

On motion of Mr. Thompson, seconded by Mr. McGowan, a transfer of \$46,110.00 from the Credit Card Account to the Operating Account for Riordan Materials Corp.- 2024 FCSTP SBR Upgrade Payment Request #6 was approved by a vote of 3-0.

On motion of Mr. Thompson, seconded by Mr. McGowan, a transfer of \$84,844.25 from the Credit Card Account to the Operating Account for Worth & Company- 2024 FCSTP Upgrade Payment Request #7 was approved by a vote of 3-0.

SOLICITOR'S REPORT

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

ENGINEER'S REPORT

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

FCSTP Upgrade-Update- The project has been completed. Final payments are processed as part this month's bill list.

Riordan Materials Payment Request #6- Upon motion of Mr. Thompson, seconded by Mr. McGowan, the Board approved Payment Request #6 in the amount of \$46,110.00, by a vote of 3-0.

Worth & Company Payment Request #7- Upon motion of Mr. Thompson, seconded by Mr. McGowan, the Board approved Payment Request #7 in the amount of \$84,844.25, by a vote of 3-0.

AUTHORITY REPORT

Operations – Executive Director

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

Fence Permit – 37 Ryans Mill Road- Upon motion of Mr. McGowan, seconded by Mr. Thompson, approved the fence agreement with 37 Ryans Mill Road, by a vote 3-0.

1707 Stout Drive – Water Connection – Mrs. Halderson provided an update on the project.

Shihadeh – Stony Road Development – Mrs. Halderson provided an update on the project.

CHAIRMAN'S MINUTE

A. Adjournment – There being no further business, the Board, on motion of Mr. McGowan, seconded by Mr. Thompson, and with a 3-0 aye vote, adjourned at 7:20 p.m.

Respectfully submitted,

BY: _____
Warwick Township Water and Sewer Authority