

***WARWICK TOWNSHIP WATER AND SEWER AUTHORITY***  
**MARCH 24, 2025 AGENDA**

- I. Call to Order 7:00 P.M. - Chairman
  - A. Pledge of Allegiance
  - B. Call of the roll
- II. Executive Session held on February 26, 2025
- III. Review and approval of the Meeting Minutes of February 24, 2025
- IV. Public Comment
  - A. Confirmed Appointments
    - 1 Jeff Garton, Esquire – Begley, Carlin & Mandio, LLP
  - B. From the Floor
- V. Financial Report –
  - A. March 21, 2025 Aging Report
  - B. March 2025 Financial Report
  - C. 2024 Audit - Update
- VI. Treasurer's Report
  - A. Authority
    - 1. Bill Payment List 03/25-A in the Amount of \$165,565.86
      - a.) Transfer of \$226,165.86 from the Credit Card Account to the Operating Account
      - b.) Developer Construction Bond Release:
        - Escrow release #1 – Sailor Tract in the amount of \$184,595.16
      - c.) Professional service releases (FNBN Bank) in the total amount of \$8,841.76
      - d.) Escrow releases & professional service invoice (pending) in the amount of \$466.40
- VII. Solicitor's Report –Pizzo, Rudolph LLC
  - A. There is no Solicitor's report.
- VIII. Engineer's Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
    - 1 Chapter 94 Report - Update
  - B. Developments (See Enclosed Report)
    - 1 Sailor Subdivision – Escrow Release
    - 2 Shihadeh – Stony Road Subdivision - Update
- IX. Authority Report – Executive Director
  - A. Operations
    - 1 Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - 1 Professional Service Agreement - 2923 Bridge Street
    - 2 Navy Project – Update

- 3 Sanitary Sewer Cleaning/Televising
- 4 Cyber Security - Update
- 5 The First National Bank of Newtown
  - a. Line of Credit – Renewal
  - b. Escrow Accounts

- X. Chairman's Minute
  - A. Next Scheduled Meeting is Monday, April 28, 2025
  - B. Adjourn