

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
April 28, 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 March 24, 2025
- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor
 - 1. 2024 Financial Statement Presentation – Jennifer McHugh, Bee Bergvall & Co.
- IV. Financial Report –
 - A. April 25, 2025 Aging Report
 - B. April 2025 Financial Report
- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 03/25-A in the Amount of \$286,877.57
 - a.) Transfer of \$362,627.57 from the Revenue Account to the Operating Account
 - b.) Professional Service Releases (FNBN Bank) in the total amount of \$14,905.40
- VI. Solicitor's Report – Begley, Carlin & Mandio, LLP
 - A. Authority Projects (See Enclosed Report)
 - B. Developments (See Enclosed Report)
- VII. Engineer's Report – Ebert Engineering
 - A. Authority Projects (See Enclosed Report)
 - B. Developments (See Enclosed Report)
 - 1. Shihadeh – Stony Road Subdivision - Escrow Release #1 in the amount of \$87,725.00
- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Middle Bucks Vo-tech School Sewer Lateral
 - 2. Navy Project – Update
 - 3. Grease Trap Maintenance
- IX. Chairman's Minute
 - A. Next Scheduled Meeting is Monday, May 19, 2025
 - B. Adjourn