

**WARWICK TOWNSHIP WATER AND SEWER AUTHORITY**  
**July 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 June 23, 2025
- III. Public Comment
  - A. Confirmed Appointments
  - B. From the Floor
- IV. Financial Report –
  - A. July 25, 2025 Aging Report
  - B. July 2025 Financial Report
- V. Treasurer's Report
  - A. Authority
    - 1. Bill Payment List 07/25-A in the Amount of \$226,707.97
      - 1. Transfer of \$302,457.97 from the Credit Card Account to the Operating Account
      - 2. Professional Service Releases (FNBN Bank) in the total amount of \$19,272.44
      - 3. Professional Service Releases (FNBN Bank) for Warwick Village Commons (Tractor Supply) in the amount of \$466.40
      - 4. Escrow releases & professional service invoice(pending) in the amount of \$2,797.03
      - 5. Developer Construction and Bond Releases
        - a. MRBC Lot 4-Gasper Landscaping Maintenance Bond Release (final) in the amount of \$9,297.75
- VI. Solicitor's Report – Begley, Carlin & Mandio, LLP
  - A. See Enclosed Report
- VII. Engineer's Report – Ebert Engineering
  - A. Authority Projects (See Enclosed Report)
  - B. Developments (See Enclosed Report)
- VIII. Authority Report – Executive Director
  - A. Operations
    - 1. Operations Report – Water/Sewer (Enclosed)
  - B. Administrative
    - a. Shihadeh Stony Road Subdivision Update
    - b. Navy Project – Update
- IX. Chairman's Minute
  - A. Next Scheduled Meeting is Monday, August 25, 2025
  - B. Adjourn