

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
August 25, 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 July 28, 2025
- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor
- IV. Financial Report –
 - A. August 22, 2025 Aging Report
 - B. August 2025 Financial Report
- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 08/25-A in the Amount of \$188,944.64
 - 1. Transfer of \$249,544.64 from the Credit Card Account to the Operating Account
 - 2. Professional Service Releases (FNBN Bank) in the total amount of \$14,140.24
 - 3. Escrow releases & professional service invoice(pending) in the amount of \$5,129.94
- 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)
 - 1. Navy Project - Update
 - 2. Shihadeh Stony Road Subdivision
 - a. Escrow Release #5 in the amount of \$215,959.81
- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - a. FCWTP - MCC Panel
 - b. 2026 Draft Budget Update
- C. Chairman's Minute – Next Scheduled Meeting is Monday, September 22, 2025Adjourn