

MINUTES OF THE REGULAR MEETING FEBRUARY 24, 2025 WARWICK TOWNSHIP WATER AND SEWER AUTHORITY

The regular February 24, 2025 meeting of the Warwick Township Water and Sewer Authority was called to order at 7:00 p.m. Chairman Paul Stavrides. The following Board member was present Vice Chairman Stan Rockovich, Secretary Kevin McGowan and Assistant Secretary/Treasurer Edward. Treasurer Richard Carlin was 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. Thompson, seconded by Mr. McGowan, the Board approved the Meeting Minutes of January 27, 2024, as amended, by a vote of 4-0.

PUBLIC COMMENT

- A. Confirmed Appointments – There were no confirmed appointments.
- B. From the Floor – None

TREASURER'S REPORT

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.

Mrs. Halderson reviewed with the Board the February 2025 Financial Report, the current Accounts Receivable aging report and the status of the delinquent accounts. Mrs. Halderson provided an update on the 2024 Audit to the Board.

Transfers

On motion of Mr. McGowan, seconded by Mr. Rockovich, Bill Payment List 02/25-A in the amount of \$329,009.97 was approved by a vote of 4-0.

On motion of Mr. McGowan, seconded by Mr. Rockovich, a transfer of \$39,609.97 from the Revenue Account to the Operating Account was approved by a vote of 4-0.

Releases

On motion of Mr. McGowan, seconded by Mr. Rockovich, Professional Services Releases (FNBN Bank) in the total amount of \$6,458.83 was approved by a vote of 4-0.

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.

Chapter 94 Report – Mr. Ebert provided an update to the Board.

AUTHORITY REPORT

Operations – Executive Director

Operations Report – Water/Sewer – Mrs. Halderson referred the Board to the written operations reports.

Sanitary Sewer Cleaning/Televising Update- Mrs. Halderson provided an update to the Board, including the repairs made to the system. The Board will discuss in more detail at the March 2025 meeting.

CHAIRMAN'S MINUTE

A. Adjournment – There being no further business, the Board, upon motion of Mr. McGowan, seconded by Mr. Thompson, and with a 4-0 aye vote, adjourned at 7:40 p.m.

Respectfully submitted,

BY: _____
Warwick Township Water and Sewer Authority