

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
September 22, 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 August 25, 2025
- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor
- IV. Financial Report –
 - A. September 19, 2025 Aging Report
 - B. September 2025 Financial Report
- V. Treasurer's Report
 - A. Authority
 - 1. Bill Payment List 09/25-A in the Amount of \$374,668.50
 - 1. Transfer of \$256,342.93 from the Credit Card Account to the Operating Account
 - 2. Transfer of \$194,075.57 from the Revenue Account to the Operating Account
 - 3. Professional Service Releases (FNBN Bank) in the total amount of \$9,782.43
 - 4. Developer Construction Releases for:
 - a. Escrow Release #1 – Spring Dance Hot Tub in the amount of \$8,963.84
 - 5. Escrow releases & professional service invoice(pending) in the amount of \$20,088.66
- 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 - Escrow Release #6 in the amount of \$184,965.00
 - 3. 1707 Stout Drive – Escrow Release #1 in the amount of \$175,852.93
- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. FCWTP
 - a. Electrical Panel Upgrade

- b. MCC Control System Upgrade - Proposal
- 2. 2026 F-250 Truck
- 3. 2011 F-250 Truck
- 4. Manhole Rehabilitation
- 5. 2026 Draft Budget Update
- 6. Irrigation System Agreement – 2237 Valley Road
- 7. 1515 Bristol Road
 - a. Water & Sewer Tapping Fee Application
 - b. Professional Service Agreement
- 8. 2947 Bridge Street
 - a. Water & Sewer Tapping Fee Application
 - b. Professional Service Agreement

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, October 27, 2025
- B. Adjourn