

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
October 27, 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 September 22, 2025
- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor
- IV. Financial Report –
 - A. October 24, 2025 Aging Report
 - B. October 2025 Financial Report
- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 10/25-A in the Amount of \$256,248.48
 - 1. Transfer of \$277,161.67 from the Revenue Account to the Operating Account
 - 2. Transfer of \$39,686.81 from the Revenue Account to the Operating Account
 - 3. Professional Service Releases (FNBN Bank) in the total amount of \$2,757.66
 - 4. Escrow releases & professional service invoice(pending) in the amount of \$11,205.76
- 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 – Project Update
 - a. Escrow Release #7 in the amount of \$82,234.16
- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. 2026 Draft Budget
 - 2. 2013 F-250 Truck
 - 3. Irrigation System Agreement – 2237 Valley Road
 - 4. 1670 Meetinghouse Road Sewer Tapping Fee Application

IX. Chairman's Minute

- A. Next Scheduled Meeting is Monday, November 17, 2025
- B. Adjourn