

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY
November 17, 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 and October 27, 2025
- III. Public Comment
 - A. Confirmed Appointments
 - B. From the Floor
- IV. Financial Report –
 - A. 2026 Draft Operating Budget
 - B. 2026 Draft Capital Budget
 - C. November 14, 2025 Aging Report
 - D. November 2025 Financial Report
- V. Treasurer’s Report
 - A. Authority
 - 1. Bill Payment List 11/25-A in the Amount of \$133,661.56
 - 1. Transfer of \$194,261.56 from the Revenue Account to the Operating Account
 - 2. Professional Service Releases (FNBN Bank) in the total amount of \$36,292.13
- 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
- VIII. Authority Report – Executive Director
 - A. Operations
 - 1. Operations Report – Water/Sewer (Enclosed)
 - B. Administrative
 - 1. Insurance Renewal - Proposal
- IX. Chairman’s Minute
 - A. Next Scheduled Meeting is Monday, December 15, 2025
 - B. Adjourn