

MINUTES OF THE REGULAR MEETING OCTOBER 27, 2025

WARWICK TOWNSHIP WATER AND SEWER AUTHORITY

The regular October 27, 2025 meeting of the Warwick Township Water and Sewer Authority was called to order at 7:00 p.m. by Chairman Paul Stavrides. The following Board members were present; Vice Chairman Stan Rockovich and Secretary Kevin McGowan. Treasurer Richard Carlin and Assistant Secretary/Treasurer Edward Thompson were excused from attendance.

Also present at the invitation of the Board were the following:

Lauri Halderson, Executive Director
Dan Ervin, Director of Operations
Jeffrey Garton, Begley, Carlin, Mandio, LLC
Frederick Ebert, P.E., Ebert Engineering

MINUTES

The Board tabled the Meeting Minutes of September 22, 2025.

PUBLIC COMMENT

- A. Confirmed Appointments – None
- B. From the Floor – None

TREASURER'S REPORT

Mrs. Halderson reviewed with the Board the October 2025 Financial Report, the current Accounts Receivable aging report and the status of the delinquent accounts.

Transfers

On motion of Mr. McGowan, seconded by Mr. Rockovich, Bill Payment List 10/25-A in the amount of \$256,248.48 was approved by a vote of 3-0.

On motion of Mr. McGowan, seconded by Mr. Rockovich, a transfer of \$277,161.67 from the Revenue Account to the Operating Account was approved by a vote of 3-0.

On motion of Mr. McGowan, seconded by Mr. Rockovich, a transfer of \$39,686.81 from the Revenue Account to the Operating Account was approved by a vote of 3-0.

Releases

On motion of Mr. McGowan, seconded by Mr. Rockovich, Professional Services Releases (FNBN Bank) in the total amount of \$2,757.66 was approved by a vote of 3-0.

On motion of Mr. McGowan, seconded by Mr. Rockovich, Escrow releases and the pending professional service invoice in the amount of \$11,205.76 was approved by a vote of 3-0

SOLICITOR'S REPORT

Mr. Garton referred the Board to the Solicitor's written report.

ENGINEER'S REPORT

Mr. Ebert referred the Board to the Engineers written engineering report.

Navy Project – Mr. Ebert provided an update to the Board. The access letters were presented and reviewed by the Board. The letters will be mailed out to the homeowners.

Shihadeh – Stony Road Subdivision – Escrow Release #7 in the amount of \$82,234.16 – On motion of Mr. McGowan, seconded by Mr. Rockovich, Escrow Releases #7 for the Stony Road Subdivision, in the total amount of \$82,234.16, was approved by a vote of 3-0.

AUTHORITY REPORT

Operations – Executive Director

Operations Report – Water/Sewer – Mr. Ervin reviewed written operations reports with the Board.

2026 Budget Update – Mrs. Halderson provided an update to the Board. The draft budget will be presented at the November meeting.

2013 F-250 Truck – The 2013 F-250 was sold on Municibid in the amount of \$13,100.

Irrigation System Agreement – 2237 Valley Road – On motion of Mr. McGowan, seconded by Mr. Rockovich, the Board approved the Irrigation System Agreement for 2237 Valley Road, by a vote of 3-0

1670 meetinghouse Road – Sewer Tapping Fee Agreement - On motion of Mr. McGowan, seconded by Mr. Rockovich, the Board approved the Sewer Tapping Fee Application for 1670 Meetinghouse Road, by a vote of 3-0

CHAIRMAN'S MINUTE

A. Adjournment – There being no further business, the Board, upon motion of Mr. McGowan, seconded by Mr. Rockovich, and with a 3-0 aye vote, adjourned at 7:20 p.m.

Respectfully submitted,

BY: _____
Warwick Township Water and Sewer Authority