

North Wales Water Authority Board Meeting
Wednesday January 8, 2014 5:00 PM 200 W Walnut St., North Wales, PA

Agenda

- I. Call to Order**
- II. Reorganization-(Appointments-Engagement Letters-Meeting Calendar)**
- III. Roll Call**
- IV. Approval of Minutes**
- V. Public Comment-Visitors**
- VI. Resolutions**
 - a. 2013-07 Accepts the PLGIT Change of Vendor for Merchant Credit Card Processing System
 - b. 2014-01 Sewer Rate Decrease
- VII. Bids & Contracts**
- VIII. Solicitor's Report**
- IX. Engineer's Report**
 - a. Ratify the Approved and Processed Payment Application #5 for Contract 530-12-25B Almeida & Hudak Inc in the amount of \$1,113,913.65
 - b. Ratify the Approved and Processed Payment Application # 6 for Contract 530-12-25A Ronca & Sons in the amount of \$ 621,384.36
 - c. Ratify the Approved and Processed Change Orders 5 through 8 for Contract 530-12-25A for Ronca & Sons
 - d. Approve and Process Payment Application #6 for Contract 530-12-25B Almeida & Hudak in the amount of \$489,960.22
- X. Operations Report**
- XI. Finance Report**
 - a. Ratify the Processed Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/05/2013
 - b. Ratify the Processed Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/11/2013
 - c. Approve and Process Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/20/2013
 - d. Approve and Process Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/31/2013
- XII. Executive Director's Report**
 - a. Inflow and Infiltration Summary Report
 - b. Warwick Township Water & Sewer Request for Extension
- XIII. Adjournment**