

North Wales Water Authority Board Meeting
Wednesday February 25, 2015 5:00 PM 200 W Walnut St., North Wales, PA

Agenda

- I. Call to Order**
- II. Roll Call**
- III. Executive Sessions**
- IV. Approval of Minutes Pgs. 1-4**
- V. Public Comment-Visitors**
- VI. Resolutions Pgs. 5-9**
 - a. 2015-01 Authorized Signers for Local TD Bank-Docs Available at Meeting
 - b. 2015-02 Authorized Signers for TD Wealth Management
 - c. 2015-03 Authorized Signers for PLGIT Accounts
 - d. 2015-04 Authorized Signers for PennDOT Documents
- VII. Bids & Contracts Pgs. 10-12**
 - a. Award of Annual Material Bids 532-15-01-02 530-15-03 630-15-04
 - b. Award of Annual Lawn Service Bid 570-15-05
- VIII. Solicitor's Report**
 - a. Update on Small System Acquisitions
- IX. Engineer's Report Pgs. 13-16**
 - a. Payment Application #15 for Contract 530-12-25A FPTLE Project to Michael Ronca & Sons in the amount of \$ 131,010.90
 - b. Payment Application #15 for Contract 530-12-25B FPTLE Project to Almeida & Hudak in the amount of \$ 105,901.85
- X. Operations Report Pg. 17**
 - a. Monthly Operations Report
- XI. Finance Report Pgs. 18-23**
 - a. Approve and Process Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 02/12/2015
 - b. Approve and Process Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 02/19/2015
- XII. Executive Director's Report**
- XIII. Adjournment**