

North Wales Water Authority Board Meeting
Wednesday March 9, 2016 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**
- VII. Bids & Contracts**
 - a. Signing of the Annual Material Bids Contracts-Bids approved at the January Meeting
- VIII. Solicitor's Report**
- IX. Engineer's Report Pgs5-8**
 - a. Payment Application #4 for Contract 530-15-07 W Walnut St Project to Doli Construction in the amount \$ 343,313.19
- X. Operations Report Pg. 9**
 - a. Monthly Operations Report
- XI. Finance Report Pgs. 10-20**
 - a. Ratification of Approved and Processed Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 02/11/2016
 - b. Ratification of Approved and Processed Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 02/17/2016
 - c. Ratification of Approved and Processed Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 02/25/2016
 - d. Ratification of Approved and Processed Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 03/02/2016
- XII. Executive Director's Report**
- XIII. Adjournment**