

**North Wales Water Authority Board Meeting**  
**Wednesday September 10, 2014 5:00 PM 200 W Walnut St., North Wales, PA**

**Agenda**

- I. Call to Order**
- II. Roll Call**
- III. Approval of Minutes Pages 1-4**
- IV. Public Comment-Visitors**
- V. Resolutions None this meeting**
- VI. Bids & Contracts Pages 5-7**
  - a. Change of Swap Monitoring System from Deriv-Activ to ECHO Financial Products
- VII. Solicitor's Report Pages 8-9**
  - a. General Release for Frederick C Szablewski in the amount of \$5,500 for encroachment issues. Approved at the August 13 2014 meeting. Documents for signing only.
- VIII. Engineer's Report Pages 10-33**
  - a. Page 10-13 Ratification of Payment Application 13 to Michael F Ronca and Sons for Contract 530 12 25A in the amount of \$ 1,182,032.85
  - b. Page 14-17 Approval and Processing of Payment Application 1 to B P Paterson for 4<sup>th</sup> Street Main & Lateral Renewal Project Contract 530-14-19 in the amount \$52,806.64
  - c. Page 18-21 Certificate of Substantial Completion for Michael F Ronca & Sons Contract 530-12-25A
  - d. Page 22-25 Certificate of Substantial Completion for Almeida & Hudak Contract 530-12-25B
  - e. Page 26-33 Change Order 18 for Michael F Ronca & Sons Contract 530-12-25A for gabions and culverts on Railroad Ave at the bridge in the amount \$33,223.38.
- IX. Operations Report Page 34**
  - a. Approval of Certificate of Completion and Dedication of Improvements for E-0977 Madison New Britain
- X. Finance Report Pages 35-46**
  - a. Ratification of Bills, Customer Refunds, Fund Transfers & Requisitions for 08/14/2014
  - b. Ratification of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 08/20/2014
  - c. Approval and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 09/03/2014
- XI. Executive Director's Report**
- XII. Adjournment**