

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

Agenda

- I. Call to Order**
- II. Roll Call**
- III. Approval of Minutes Pages 1-3**
- IV. Public Comment-Visitors**
- V. Resolutions None this meeting**
- VI. Bids & Contracts None this meeting**
- VII. Solicitor's Report**
- VIII. Engineer's Report Pages 4-15**
 - a. Approval and Processing of Payment Application 14 to Almeida & Hudak for Forest Park Transmission Main Project Contract 530-12-25B in the amount \$ 979,935.89
 - b. Approval and Processing of Payment Application 2 to B P Paterson for 4th St Water Main and Sanitary Laterals Project Contract 530-14-19 in the amount \$ 76,084.75
- IX. Operations Report**
- X. Finance Report Pages 16-26**
 - a. Approval and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 09/24/2014
 - b. Approval and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 09/30/2014
 - c. Signing only of Bank Account Signature forms for FP Capital Reserve Account
- XI. Executive Director's Report Page 27**
 - a. Recommendations for the Sale of Surplus Vehicles
- XII. Adjournment**