

## North Wales Water Authority Board Meeting

Wednesday November 28, 2012 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. Bids & Contracts
- VI. Resolutions Pages 4-29
  - a. 2012-13 Bond Resolution Series 2012
  - b. Eleventh Supplemental Indenture
- VII. Solicitor's Report
- VIII. Engineer's Report Pages 30-34
  - a. Payment Application #6 Bid Contract # 530-12-16 B P Paterson Inc
  - b. Change Order Request from B P Paterson Inc and CEC Letter of 11/21/12
- IX. Operations Report Pages 35-41
  - a. Monthly Operations Summary
  - b. 11/01/12 NPDES Compliance Inspection Report for WWTP
- X. Finance Report Pages 42-53
  - a. Approval of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 11/07/2012
  - b. Approval of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 11/20/2012
- XI. Executive Director's Report
- XII. Adjournment