

North Wales Water Authority Board Meeting

Wednesday December 07, 2011 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. Bids & Contracts Pages 5-19
 - a. Acceptance of the Warwick Township Water & Sewer Authority Intermunicipal Agreement
 - b. Acceptance of the Whitpain Twp. Sewer Service Termination Agreement
- VI. Resolutions
- VII. Solicitor's Report
- VIII. Engineer's Report
- IX. Operations Report Pages 20-34
 - a. Monthly Reports
 - b. Forest Park Reports
 - c. Certificate of Completion and Dedication of Improvements E-0906 Loeb Tract Upper Dublin Twp.
 - d. Certificate of Completion and Dedication of Improvements E-0944 General Hancock Hotels Montgomery Twp.
- X. Finance Report Pages 35-51
 - a. Bills, Requisitions & Refunds for 11/09/2011 in the amount of \$ 371,622.00
 - b. Bills, Requisitions & Refunds for 11/17/2011 in the amount of \$ 336,854.60
 - c. Bills, Requisitions & Refunds for 11/23/2011 in the amount of \$ 201,256.20
 - d. Bills, Requisitions & Refunds for 11/30/2011 in the amount of \$ 26,382.44
- XI. Executive Director's Report Pages 52-66
 - a. Proposal from H. Woods for Forest Park Water Rate Setting
 - b. Grant Approval Notification from RACP
 - c. Update on Stormwater Management
- XII. Adjournment