

North Wales Water Authority Board Meeting
Thursday December 14, 2017 5:00 PM 200 W Walnut St., North Wales, PA

Agenda

- A. **Call to Order**
- B. **Roll Call**
- C. **Acknowledgement of letter from the North Wales Borough and Welcome of New Board Member Edward Neiderhiser**
- D. **Approval of Minutes** Pgs. 1-6
- E. **Public Comment**
- F. **Visitors**
- G. **Resolutions** Pg. 7
 - 1. Resolution 2017-12 PA Small Water and Sewer Grant Application for the Elm Ave/St I & I project
- H. **Bids & Contracts** 8-9
 - 1. First Amendment to Water Supply Agreement with Warminster Municipal Authority
- I. **Solicitors Report** Nothing this meeting
- J. **Engineer's Report** Pgs. 10-23
 - 1. Pgs. 10-12 Final Change Order #1 for Contract 530-17-15 Dickerson Rd Water Main Extension
 - 2. Pgs. 13-20 Final Payment Application #3 for Contract 530-17-15 Dickerson Rd in the amount \$2,068.15
 - 3. Pgs. 21-23 Payment Application #3 for Contract 833-17-14 Lateral Grant Phase 2 in the amount \$78,937.07
- K. **Operations Report** Pg. 24
 - 1. Monthly Operations Report
- L. **Finance Report** Pgs. 25-34
 - 1. Pgs. 25-28 Ratification and Processing Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 11-16-2017
 - 2. Pgs. 29-31 Ratification and Processing Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 11/22/2017
 - 3. Pgs. 32-34 Ratification and Processing Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/01/2017
 - 4. Ratification and Processing Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/08/2017
- M. **Executive Director Report** Pg. 35-37
 - 1. Letter to PMAA
 - 2. Transfer of funds to Bryn Mawr Trust
- N. **Adjournment**