

North Wales Water Authority Board Meeting

Wednesday December 19, 2012 5:00 PM 200 W Walnut St., North Wales, PA

Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes Pages 1-2
- IV. Public Comment-Visitors Page 3
 - **Christopher Gibbons** – *Concord Public Finance – Final Recommendation for NWWA Borrowing and Bond Issuance – Financing Upcoming Capital Improvement Projects.*
 - *Motion to approve and implement financial plan*
- V. Resolutions
- VI. Bids & Contracts See Engineering
- VII. Solicitor's Report
 - **Update on discussions** with NPWA and BCWSA related to Transmission Line project cost sharing.
- VIII. Engineer's Report Pages 4-6
 - **Status report** on awarding of Construction Contracts – From NWWA bid opening of November 7, 2012.
 - *Motions to proceed with formal notice for award of Contracts 530-12-25A and 530-12-25B*
- IX. Operations Report
- X. Finance Report Pages 7-21
 - a. Approval of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 11/30/2012
 - b. Approval of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/05/2012
 - c. Approval of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/13/2012
- XI. Executive Director's Report Pages 22-23
 - a. Certificate of Approval for Source Water Protection Plan from DEP
- XII. Adjournment