

North Wales Water Authority Board Meeting
Wednesday January 20, 2021 5:00 PM Virtual or 200 W Walnut St., North Wales, PA

Agenda

- A. Call to Order**
- B. Reorganization Agenda** Pgs. 1-16
- C. Roll Call**
- D. Approval of Minutes** Pgs. 17-19
- E. Resolutions** Pgs. 20-21
 - 1. 2021-01 Incumbency Certificate TD Wealth Management Trust Services
- F. Public Comment-Visitors**
- G. Bids & Contracts** None this meeting
- H. Solicitor's Report** Pgs. 22-26
 - 1. Authorization to Execute the Joint Defense agreement with Plumstead Township
- I. Engineer's Report** Pgs. 27-29
 - 1. Payment Application #2 CBI Tank Storage Bid Contract 521-19-01A E-1012 Montgomery Tank 3 Project
- J. Operations Report** Pgs. 30-35
 - 1. Monthly Report
- K. Finance Report** Pgs. 36-48
 - 1. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/18/2020
 - 2. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/28/2020
 - 3. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/31/2020
 - 4. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 01/08/2021
 - 5. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 01/15/2021 (Document to be emailed)
- L. Executive Director's Report**
- M. Adjournment**