

North Wales Water Authority Board Meeting
Wednesday September 26, 2018 5:00 PM 200 W Walnut St., North Wales, PA

Agenda

- 1) **Call to Order**
- 2) **Roll Call**
- 3) **Approval of Minutes** Pgs. 1-5
- 4) **Executive Session Report**-None at the last meeting
- 5) **Public Comment-Visitors**
- 6) **Resolutions** Pgs. 6
 - a. Resolution 2018-08 for New Tank Site (Doc Available at meeting)
- 7) **Bids & Contracts** None this meeting
- 8) **Solicitor's Report** Pg. 7
 - a. Line Extension Agreement for E-1035 Higher Rock Commercial Development at Route 309 & Stump Rd. (Docs Available At Meeting)
- 9) **Engineer's Report** Pgs. 8-12
 - a. Payment Application #1 Contract 530-18-14 Penllyn Area Water Main Replacement Project (Docs Available at Meeting)
- 10) **Operations Report** Pgs. 13-17
 - a. Monthly Operations Report
 - b. Water Shut Off Agreement with Buckingham Township
- 11) **Finance Report** Pgs. 18-38
 - a. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 08/03/2018
 - b. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 08/09/2018
 - c. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 08/17/2018
 - d. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 08/23/2018
 - e. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 08/31/2018
 - f. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 09/13/2018
- 12) **Executive Director's Report** Pgs. 39-83
 - a. 2018-2019 Budget for Approval
 - b. Stone Manor Lease Purchase Agreement
 - c. Thank You Letter from Upper Dublin Twp.
- 13) **Adjournment**