

**North Wales Water Authority Board Meeting**  
**Wednesday October 9, 2019 5:00 PM 200 W Walnut St., North Wales, PA**

**Agenda**

- 1) **Call to Order**
- 2) **Roll Call**
- 3) **Approval of Minutes** Pgs. 1-4
- 4) **Public Comment-Visitors**
- 5) **Bids & Contracts** None this meeting
- 6) **Resolutions** None this meeting
- 7) **Solicitor's Report**
- 8) **Engineer's Report** Pgs. 5-15
  - a. Approval of Final Payment Application #7 for Contract 530-18-14 Penllyn Area Water Main Replacement to B P Paterson Inc in the amount \$34,907.70
- 9) **Operations Report** Pgs. 16-19
  - a. Monthly Operations Report
- 10) **Finance Report** Pgs. 20-35
  - a. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 09/06/2019
  - b. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 09/11/2019
  - c. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 09/13/2019
  - d. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 09/20/2019
  - e. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 09/26/2019
  - f. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 10/03/2019
- 11) **Executive Director's Report**
  - a. Updates on recent events
  - b. Request for Executive Session- Real Estate and Personnel Issues
- 12) **Adjournment**

**\*-Item added after the packets were assembled and delivered**