

# North Wales Water Authority Board Meeting

Wednesday October 24, 2012 5:00 PM 200 W Walnut St., North Wales, PA

## Agenda

- I. Call to Order
- II. Roll Call
- III. Approval of Minutes Pages 1-3
- IV. Public Comment-Visitors
- V. Authority Financial Update Page 4-7
  - a. Chris Gibbons, Kevin Scott and Howard Woods discuss future funding needs
- VI. Bids & Contracts Pages 8-13
  - a. Acceptance of the Capital and Operating Budgets of 2012-2013
- VII. Resolutions
- VIII. Solicitor's Report
- IX. Engineer's Report Pages 14-16
  - a. Payment Application #5 for Contract 530-12-16 Cedar Hill Rd Penllyn Area  
Job
- X. Operations Report Pages 17-23
  - a. Monthly Operations Summary Report
  - b. Certificate of Completion and Dedication of Improvements for E-0941 Swede  
Properties LLC aka Anglesey Estates Upper Gwynedd Twp
- XI. Finance Report Pages 24-34
  - a. Approval of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated  
10/11/2012
  - b. Approval of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated  
10/17/2012
- XII. Executive Director's Report
- XIII. Adjournment