

**North Wales Water Authority Board Meeting**  
**Wednesday August 16, 2023, 5:00 PM 200 W Walnut St., North Wales, PA**

**Agenda**

- A. Call to Order**
- B. Roll Call**
- C. Approval of Minutes Pgs. 1-6**
- D. Resolutions: Pgs. 7-11**
  - 1. Pg. 7 2023-09- TD Bank Account Authorized Signers
  - 2. Pg. 8 2023-10- TD Wealth Incumbency Certificate Signers
  - 3. Pg. 10 2023-11-PIGIT Account Singers
  - 4. Pg. 11 2023-12 Authorized PennDOT Signers
- E. Public Comment-Visitors**
- F. Bids & Contracts: None this meeting**
- G. Solicitor's Report Pgs. 12-13**
  - 1. Pg. 12 Deed of Dedication & Extension Agreement for E-1068 Walnut Creek Acquisitions LP (Laurel Crossing) Tri-Party Escrow
  - 2. Tentative Deed of Dedication & Extension for E-1087 PPG Moyer Blvd LLC Upper Gwynedd Twp
- H. Engineer's Report Pgs. 14-22**
  - 1. Pg. 14 Payment Application #31 to CBI Storage Tank Solutions, in the amount \$95,455.17 Montgomery Tank 3 Project Bid Contract 521-19-01A
  - 2. Pg. 17 Payment Application #6 to Joao & Bradley Construction Inc, in the amount \$146,892.38 Elm Ave Project Bid Contract 830-21-09
  - 3. Pg. 20 Payment Application #4 to Joao & Bradley Construction Inc, in the amount \$990,143.44 Ferry Rd/Park Ave Project Bid Contract 530-20-11
- I. Operations Report Pgs. 23-29**
  - 1. Pg. 23 Monthly Report
  - 2. Pg. 24 Payment Application #2 to Walter Brucker & Co, Inc in the amount of \$36,540.00 for 1553 Easton Rd Project Bid Contract 573-22-01
  - 3. Pg. 27 Payment Application #1 to Integrity Mechanical Inc in the amount of \$2,925.00 for 1553 Easton Rd Project Bid Contract 573-22-01-M
- J. Finance Report Pgs. 30-35**
  - 1. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 07/21/2023.
  - 2. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 07/27/2023.

3. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 08/04/2023.

**K. Executive Director's Report** Pgs. 36-37

1. Pg. 36 Ferry Rd Project additional connection for future use field change
2. Acceptance of 2022 Audit Report

**L. Adjournment**