

North Wales Water Authority Board Meeting
Wednesday September 13, 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:** None the meeting
- E. **Public Comment-Visitors**
- F. **Bids & Contracts:** None this meeting
- G. **Solicitor's Report** Pgs. 7-10
 - 1. Pg. 7 Deed of Dedication & Extension Agreement for E-1085 DeLuca Warrington LLC (Barclay Hill) Tri-Party Bank Set Aside
- H. **Engineer's Report** Pgs. 11-13
 - 1. Pg. 11 Payment Application #5 to Joao & Bradley Construction Inc, in the amount \$1,129,645.99 Ferry Rd/Park Ave Project Bid Contract 530-20-11
- I. **Operations Report** Pgs. 14-23
 - 1. Pg. 14 Monthly Report
 - 2. Pg. 17 Payment Application #3 to Walter Brucker & Co, Inc in the amount of \$322,740.00 for 1553 Easton Rd Project Bid Contract 573-22-01
 - 3. Pg. 20 Payment Application #17 to GS Developers Inc in the amount of \$21,057.00 for PFAS Treatment Facilities Wells 5 8 11 Bid Contract 520-21-11B
- J. **Finance Report** Pgs. 24-27
 - 1. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 07/24/2023.
 - 2. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 09/08/2023.
 - 3. Draft Budget Discussion
- K. **Executive Director's Report** Pgs. 28-33
 - 1. Pg. 28 Water and Sewer System Consultant
- L. **Adjournment**