

North Wales Water Authority Board Meeting
200 W Walnut St North Wales PA 19454
Wednesday December 21, 2022 5:00 PM

Agenda

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Approval of Minutes Pgs. 1-6**
- 5. Public Comment**
- 6. Visitors**

- 7. Financial Consultant Pgs. 7-12**
 - a. Christopher Gibbons of Concord Public Finance update on financing and capital projects

- 8. Resolutions** None this meeting

- 9. Bids & Contracts** None this meeting

- 10. Solicitor's Report Pg. 13**
 - a. Approval of Contract for Professional Services E-1084 Upper Dublin Realty Partners LP/Maple Glen Pointe

- 11. Engineer's Report Pgs. 14-29**
 - a. Payment Application # 25 to CBI Storage Tank Solutions in the amount \$149,843.29 Montgomery Tank 3 Project Bid Contract 521-19-01A
 - b. Payment Application # 2 to Joao Bradley Construction Inc., in the amount \$483,412.36 Elm Ave Project Bid Contract 830-21-09
 - c. Payment Application # 8 to MJF Electrical Contracting in the amount \$97,795.80 Montgomery Tank 3 Project Bid Contract 521-19-01B
 - d. Work Change Directive #1 Elm Ave Project Bid Contract 830-21-19

- 12. Operations Report Pgs. 30-51**
 - a. Monthly Reports
 - b. Payment Application # 10 to Pact Two LLC in the amount \$63,635.73 PFAS Treatment Wells 5-8-11 Project Bid Contract 520-20-11A General Construction
 - c. Payment Application # 9 to GS Developers in the amount \$ 50,986.60 PFAS Treatment Wells 5-8-11 Project Bid Contract 520-20-11B
 - d. Payment Application # 6 to Doli Construction, in the amount \$166,192.50 PFAS/PFOA Water Service Project Bid Contract 520-21-12A & 12B

- 13. Finance Report Pgs. 51-61**
 - a. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 11/21/2022
 - b. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 11/30/2022
 - c. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/08/2022
 - d. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 12/16/2022

- 14. Executive Director's Report Pgs. 62-68**
 - a. Update on Grant Applications
 - b. Approval for Extension of the Horsham Water and Sewer Authority Operations Agreement
 - c. Reorganization Meeting on January 18,2023 and 2023 Meeting Dates

- 15. Adjournment**