



BUCKS COUNTY WATER AND SEWER AUTHORITY
ANNUAL REORGANIZATION MEETING
WEDNESDAY JANUARY 28, 2026, 12:00 P.M.
AGENDA

1. Call to Order.
2. Pledge Allegiance to the Flag of the United States of America.
3. **Reorganization:**
 - a) Appoint Temporary Chairman (Scott Holbert) to preside over the Election of Officers.
 - b) Nomination for Office of:

<i>2025 Incumbents</i>	<i>2026</i>
Chairman	John Cordisco
Vice Chairman	Bryan Allen
Secretary	Michael Schwartz
Treasurer	Raymond Richardson
Asst. Sec/Treas	Michael Fehrle
 - c) Close Nominations.
 - d) Election of Officers.
 - e) Temporary Chairman turns meeting over to the Chairman to conduct remainder of Annual Meeting and Regular Board Meeting.
1. Motion authorizing any two officers of the Authority, and/or CEO or CFO to sign checks for the Authority and Escrow Funds with Developers.

1. **Appointments for:**

<i>Solicitor:</i>	
<i>2025 Incumbents</i>	<i>2026</i>
Randall Flager, Flager & Associates	Randall Flager, Flager & Associates

<i>Special Projects/ Conflict Work</i>	
<i>2025 Incumbents</i>	<i>2026</i>
Jeffrey P. Garton Esquire Curtin & Heefner (Ernest "Bucky" Closser)	Jeffrey P. Garton, Esquire Curtin & Heefner (Ernest "Bucky" Closser)



BCWSA
1275 Almshouse Road, Warrington, PA 18976
Phone: 215.343.2538
www.bcwsa.net



Special Projects/ Conflict Work

2025

Grim Biehn & Thatcher (Matthew Hoover)
Hill Wallack (David Truelove)
HMS Legal, LLP (Tom Sniscak)
Obermayer, Rebmann, Maxwell & Hipple

2026

Hill Wallack (David Truelove)
HMS Legal, LLP (Tom Sniscak)
Obermayer, Rebmann, Maxwell & Hipple

Special Projects/Communication Support Services

2025

Ceisler Media

2026

Ceisler Media

2025 Incumbents

2026

Bond Counsel:

Curtin & Heefner (Ernest Closser)

Curtin & Heefner (Ernest Closser)

2025 Incumbents

2026

Engineer:

Gilmore & Associates (Russell Dunlevy, P.E.)

Gilmore & Associates (Russell Dunlevy, PE)

Special Projects/Conflict Work

Carroll Engineering Corp. (Steve Hartman)
Jones Engineering Associates (J. Jones, P.E)
ACRI Environmental Group
Gannett Fleming Engineers (Geo Decisions)
Pennoni Associates (M. Conallen)
Arro Engineering (Birmingham Area)
Remington and Vernick Engineers
T&M Associates
1SEO (Lance Bachmann) (Shock IT)

Carroll Engineering Corp. (Steve Hartman)
Jones Engineering Associates (J. Jones, P.E)
ACRI Environmental Group
Pennoni Associates (M. Conallen)
Arro Engineering (Birmingham Area)
Remington and Vernick Engineers
T&M Associates
Magna5 (Formerly 1SEO Shock IT)

**Emergency Contractors List 2026
Staff/Eng. recommendations**

Almeida & Hudak Contractors
R&S General Contractors, Inc.
Joao & Bradley
Jingoli
A & J Construction
All Trades Mechanical



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2025 Incumbents
Insurance Brokers:

USI (Royce Yeager)
CBIZ (Donna Tremblay)

2025 Insurance Consultants:

Insurance Buyers' Council, Inc. (Ric Schultz)

2025 Accounting/Audit Incumbents

Zelenkofske & Axelrod

Financial Investment/Advisors: Incumbents

RBC Capital Markets

2026

Insurance Brokers:

USI (Royce Yeager)
CBIZ (Donna Tremblay)

2026

Insurance Buyers' Council, Inc. (Ric Schultz)

2026

Zelenkofske & Axelrod

Special Projects

2025 Incumbents

PFM Asset Management LLC (Kathy L. Whitman)
Dave Reid, CBIZ

2026

PFM Asset Management LLC
Dave Reid, CBIZ

4. Authorize attendance of Board Members and Management Employees at 2026 Conferences:

American Water Works Association & Affiliates	(AWWA)
Water Pollution Control Federation	(WPCF)
Pennsylvania Municipal Authorities Assoc.	(PMAA)
Water Environment Federation & Affiliates	(WEF)
International Water Association	(IWA)
National Association of Water Companies	(NAWC)
National Association of Clean Water Agencies	(NACWA)
Society for Human Resource Management	(SHRM)
Government Officers Finance Association	(GFOA)
Tyler Technologies	

5. Reaffirm the following Banking Institution as the depository for Authority's Accounts as set forth below:

FULTON BANK

2025

General Fund
Daily Deposit Revenue
NSC
HRA
Neshaminy Operating Account

2026

General Fund
Daily Deposit Revenue
NSC
HRA
Neshaminy Operating Account



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Payroll Account
Health & Welfare Checking Account
Sales of Service
Developers (s) Escrow

Payroll Account
Health & Welfare Checking Account
Sales of Service

Fulton Trust

2025

2026

Sewer System and Water System

Revenue Funds
Settlement Funds
Bond Redemption and Improvement Funds
Maintenance Reserve Fund
Debt Service Funds
Debt Service Reserve Funds
Debt Service Reserve Fund Restricted Yield
Construction Funds
Bond Escrow Funds
Investment Collateral Funds

Revenue Funds
Settlement Funds
Bond Redemption & Improvement Funds
Maintenance Reserve Funds
Debt Service Funds
Debt Service Reserve Funds
Debt Service Reserve Fund Restrictive Yield
Construction Funds
Bond Escrow Funds
Investment Collateral Funds

MERIDIAN BANK

2026

Developer(s) Escrow

2025 Investments/ Line of Credit (LOC)

2026

Truist Bank (OPEB Trust)

Fulton Bank, PNC Bank, Principal Custodial
Solutions (OPEB Trust)

6. Authorization to pay invoices before Board approval for the following:

Collective Bargaining Group Contract Obligations

Communication Infrastructure
Compliance with Regulating Agencies (DRBS, PA DEP, Etc.)
Computer, Billing Services, and Related Items
Customer Refunds
Emergency Repairs for Operations
Fuel Purchases
Insurance Policies
Ongoing Repairs & Maintenance
Operating Expenses Via Credit Card
Payroll and Related Items



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Purveyors of Water and Sewage Treatment Services
Recurring Bills Under Contract
Utilities

7. BCWSA Regular Board Meeting Dates & Times: 2026

Authorize the days and times that BCWSA will hold its Regular Board Meetings for the Year 2026: The fourth Wednesday of each month at 9:30 a.m. (see schedule attached)

8. ADJOURNMENT

NEXT REGULAR MEETING: Immediately Following Reorganization Meeting



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