

# BCWSA



## **BUCKS COUNTY WATER AND SEWER AUTHORITY** **ANNUAL REORGANIZATION MEETING** **TUESDAY, JANUARY 11, 2022 8:30 A.M.**

***Executive Session: 7:30 am Property/Real Estate***

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

<b><i>2021 Incumbents</i></b>		<b><i>2022*</i></b>
Chairman	Dennis Cowley	Chairman -TBD
Vice Chairman	Richard Weaver (term 01/22)	Vice Chairman -TBD
Secretary	Patricia K. Poprik	Secretary -TBD
Treasurer	John Cordisco	Treasurer-TBD
Asst. Sec/Treas	Bryan Allen	Asst. Sec/Treas TBD
  - 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 of:**

***Solicitor:***

***2021 Incumbents***

***2022\****

Jeffrey Garton, Begley, Carlin & Mandio

Flager & Associates (Randall Flager)

***Special Projects/ Conflict Work***

Curtin & Heefner (Ernest "Bucky" Closser)  
Eastburn & Gray

Curtin & Heefner (Ernest "Bucky" Closser)

***\* Request by John Cordisco***



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



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**2021 Incumbents**

**2022\***

**Special Projects/ Conflict Work**

Fisher Broyles LLP (Thomas Jennings)  
Grim Biehn & Thatcher (Matthew Hoover)  
Flager & Associates (Randall Flager)  
Fox Rothschild (Marcel Groen)  
Hamburg, Rubin, Mullin, Maxwell & Lupin, P.C.  
Hawke, McKeon & Sniscak (Tom Sniscak)  
Joseph Pizzo & Associates, LLC  
Rudolph Clarke, LLC  
Obermeyer, Rebmann, Maxwell & Hipple

Grim Biehn & Thatcher (Matthew Hoover)  
Jeffrey Garton, Begley, Carlin & Mandio  
Hill Wallack (Labor Attorney)  
Hamburg, Rubin, Mullin, Maxwell & Lupin,  
Hawke, McKeon & Sniscak (Tom Sniscak)  
Joseph Pizzo & Associates, LLC

Obermeyer, Rebmann, Maxwell & Hipple

**2021 Incumbents**

**2022\***

**Bond Counsel:** Curtin & Heefner

Curtin & Heefner

**2021 Incumbents**

**2022\***

**Engineer:**

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

Gilmore & Associates (Russell Dunlevy)

**Special Projects/Conflict Work**

Carroll Engineering Corp. (Steve Hartman, P.E.)  
Jones Engineering Associates (Joseph E. Jones, PE)  
Howard Woods & Associate, LLC  
Gannett Fleming Engineers (Geo Decisions)  
Pennoni Associates (M. Conallen)  
Arro Engineering (West Vincent Service Area)  
Cedarville Engineering (West Vincent Area)  
Remington and Vernick Engineers  
McCormick and Taylor (Patrick Guise)  
T & M Associates Engineering  
1SEO (Lance Bachmann)

Carroll Engineering Corp. (Steve Hartman)  
Jones Engineering Associates (J. Jones, P.E)  
Howard Woods & Associate, LLC  
Gannett Fleming Engineers (Geo Decisions)  
Pennoni Associates (M. Conallen)  
Arro Engineering (West Vincent Area)  
Cedarville Engineering (West Vincent Area)  
Remington and Vernick Engineers  
McCormick and Taylor (Patrick Guise)  
T & M Associates Engineering  
1SEO (Lance Bachmann)

**2021 Incumbents**

**2022\***

**Insurance Brokers:**

AON Insurance (Andrew Corrigan)  
Brown & Brown (Rob Henry)

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Brown & Brown (Rob Henry)  
CBIZ (Neil Model)

**Insurance Consultants:**

Insurance Buyers' Council, Inc. (Rick Schultz)

Insurance Buyers' Council, Inc. (R. Schultz)

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2021

2022\*

*Accounting/Audit Incumbents*

Richard Carlin, Zelenkofske & Axelrod

Richard Carlin, Zelenkofske & Axelrod

*Financial Investment/Advisors: Incumbents*

Chris Gibbons, Concord Public Finance

Chris Gibbons, Concord Public Finance

*Special Projects*

*Incumbents*

Public Investment Advisors – Pete Egan – (Bond Arbitrage)  
Municipal Finance Partners, Inc. (Charles Friedlander)  
(Actuary/OPEB)

Public Investment Advisors – Pete Egan –  
Municipal Finance Partners (C. Friedlander)  
(Actuary/OPEB)

4. Authorize attendance of Board Members and Management Employees at 2022 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)

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

**FULTON BANK**

2021

General Fund  
Daily Deposit Revenue  
NSC  
HRA  
Neshaminy Operating Account  
Payroll Account  
Health & Welfare Checking Account  
Sales of Service  
Developers (s) Escrow

2022\*

General Fund  
Daily Deposit Revenue  
NSC  
HRA  
Neshaminy Operating Account  
Payroll Account  
Health & Welfare Checking Account  
Sales of Service  
Developers (s) Escrow **Republic Bank**  
**Amy Osborn & Jennifer BeVier**



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**Fulton Trust**

**2021**

**2022\***

**Sewer System and Water System (Each respectively)**

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

**2021 Investments/Line of Credit (LOC)**

**2022 Investments/ Line of Credits (LOC)**

Fulton Bank, Malvern Bank, PNC Bank & BB&T Bank  
QNB and Univest (Line of Credit (LOC))

Fulton Bank, PNC Bank, Truist Bank  
(formerly BB&T)  
QNB and Univest (LOC)

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

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7. **-BCWSA Regular Board Meeting Dates & Times: 2022-**

Authorize the days and times that BCWSA will hold its Regular Board Meetings for the Year 2022: The second Tuesday of each month at 8:30 a.m. and the fourth Monday of each month at 7:00 p.m. (see attachment)

8. **ADJOURNMENT**

**NEXT REGULAR MEETING: Immediately Following Reorganization Meeting**

*\* Request by John Cordisco*



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