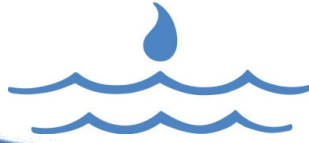


BCWSA



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:

2021 Incumbents

Chairman	Dennis Cowley
Vice Chairman	Richard Weaver (term 01/22)
Secretary	Patricia K. Poprik
Treasurer	John Cordisco
Asst. Sec/Treas	Bryan Allen

2022*

Chairman -TBD
Vice Chairman -TBD
Secretary -TBD
Treasurer-TBD
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

Jeffrey Garton, Begley, Carlin & Mandio

2022*

Flager & Associates (Randall Flager)

Special Projects/ Conflict Work

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

Curtin & Heefner (Ernest "Bucky" Closser)

**** Request by John Cordisco***



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AGENDA

JANUARY 11, 2022

PAGE TWO

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)

AON Insurance (Andrew Corrigan)
Brown & Brown (Rob Henry)
CBIZ (Neil Model)

Insurance Consultants:

Insurance Buyers' Council, Inc. (Rick Schultz)

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

** Request by John Cordisco*



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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

*** Request by John Cordisco**



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AGENDA

JANUARY 11, 2022
PAGE FOUR

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)

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

2022 Investments/ Line of Credits (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

* Request by John Cordisco



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AGENDA

**JANUARY 11, 2022
PAGE FIVE**

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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