

**MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY
AGENDA**

6:00 P.M. Start Time
REGULAR MEETING
April 19, 2023

1. Opening of Meeting
2. Visitors/Public Comment
3. Presentation of the ESGR Patriot Award from retired Major General Wesley Craig, the southeast PA area chairman for ESGR.
4. Bee Bergvall & Company Audit Presentation – 2022
5. Consider a motion to approve Purchase Order 1216 to Excelsior Blower Systems of Blandon, PA in the amount of \$25,839.19 for the emergency repair of the K-36 blower.
6. Consider a motion to approve Purchase Order 1217 to Kappe Associates, Inc of Frederick, MD in the amount of \$27,376.00 for purchase of a replacement motor for the EQ pump at the Eureka WWTP.
7. Consider motion to waive the reading of the Minutes from the March 15, 2023 scheduled board meeting.
8. Consider motion to approve the Minutes from the March 15, 2023 scheduled board meeting.
9. Approval of Bills in the amount of \$346,497.32 and Payroll of \$98,941.65
10. Review of Monthly Financial Report:
 - a. Balance Sheet
 - b. Budget Report Revenues and Expenditures w/Comparison to Budget
 - c. Univest March 2023 Statement
 - d. PLGIT March 2023 Statement
11. Executive Director's Report
 - a. One America Amendment - Consider motion to approve execution of plan amendment for removal of former Treasurer from plan document and addition of current Treasurer.
 - b. Consider a motion to advertise for sale on Municibid a 2007 Case 580 Backhoe Super M Series II Extendahoe.

- c. Resolution 04-2023 authorizing change in check signing policy.
- d. Consent decree from DEP Final Agreement
- e. Legislative update
- f. CDC NWSS program update
- g. Consider a motion to approve the Driver Eligibility and Responsibility Policy

12. Operations/Collections Report

13. Engineer's Report

- a. Consider motion to approve Pay Estimate No. One to Performance Pipelining, Inc., of Bedford, PA in the amount of \$68,737.50 for work completed under Contract No.8409-9.D for installing CIPP lining for the rehabilitation of sanitary sewer mainlines and laterals in Basin B Areas PH2 and G1.

14. Solicitor's Report.

- a. Consider a motion to approve the Tapping Fee and Development Agreement for a car wash project to be located at 739 Bethlehem Pike by LUV Car Wash Northeast LLC. The project will require 43 EDUs. The agreement will be subject to final approval by the solicitor.
- b. Consider a motion to approve the Tapping Fee and Development Agreement with Cavendish Acquisitions, LP by Riley Development GP, Corp., its sole General Partner ("Owner" and "Developer") for subject properties at 316 Stump Road, 318-320 Stump Road, 1004 Bethlehem Pike and 1010 Bethlehem Pike addressing Phase 2 of the Higher Rock Development to develop and construct thirty-six (36) townhouse units.
- c. Consider a motion to approve a ground lease with Rise Up Towers for placement of a tower and its housing unit to be located on the grounds of the Eureka WWTP. The agreement will be subject to final approval by the solicitor.

15. Executive Session

16. Adjournment

MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY MEETING

April 19, 2023

Meeting will begin at 6:00 p.m. in Township Main Meeting Room in the Montgomery Township Municipal Building

Agenda

Financial Statement 2022

Governance Letter 12-31-2022

Concise Financial Statement 12-31-2022

DCED Report 12-31-2022

Purchase Order 1216

Purchase Order 1217

Minutes of MTMSA March 2023 Meeting

Payables Register

Payroll Register

Balance Sheet

Budget Report Revenues and Expenditures w/Comparison to Budget

PLGIT Statement

Univest Statement

457b Amendment

Municipal Advertisement for Backhoe

Resolution 04-2023

Univest Updated Account Agreements

2023 CACP Final Agreement

2023 CACP Final Agreement Exhibit

Memo DEP Consent Agreement

Memo Legislative Update

Memo CDC NWSS Update

Operations/Collections Report

Engineers Report

Pay Estimate No. 1 Performance Pipelining Inc

Solicitors Report

Development Agreement for LUV Car Wash

Development Agreement for Higher Rock Phase 2

Land Lease Cell Tower draft agreement

HTMA February Minutes

HTMA March Special Meeting Minutes

HTMA March Minutes