

**MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY
AGENDA**

6:00 P.M. Start Time
REGULAR MEETING
August 18, 2021

1. Opening of Meeting
2. Visitors/Public Comment
3. Consider motion to waive the reading of the Minutes from the July 21, 2021 scheduled board meeting.
4. Consider motion to approve the Minutes from the July 21, 2021 scheduled board meeting.
5. Approval of Bills in the amount of \$704,553.11 and Payroll of \$89,681.59.
6. Review of Monthly Financial Report:
 - a. Balance Sheet
 - b. Budget Report Revenues and Expenditures w/Comparison to Budget
7. Executive Director's Report
 - a. Biobot Update
8. Operations Report
9. Construction/Maintenance Report

10. Engineer's Report

- a. Consider motion to approve Pay Estimate No. One (1) to Cuick Precision Solutions in the amount of \$78,685.19 for work completed under Contract No. 8409-9B for the Basin B Sanitary Sewer Lateral Cleanout Installations.
- b. Consider a motion approve Pay Estimate No. Two (2) (Final) to SWERP, Inc. in the amount of \$14,176.55 for work completed under Contract No. 8509-2 for the Basin G Sanitary Sewer Relining Project, Phase Two.
- c. Consider a motion to approve the return of the balance of the Construction Escrow to Bloomin' Brands Inc in the amount of \$12,305.00 for the 450 Montgomery Mall connection as the Authority considers the Outback Steakhouse project completed. The return of funds to the developer is contingent upon the developer fully funding the deficit in the professional services escrow account.

11. Solicitor's Report

12. Executive Session

13. Adjournment

MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY MEETING

August 18, 2021

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

Agenda

Minutes of MTMSA July 2021 Meeting

Payables Register

Payroll Register

Balance Sheet

Budget Report Revenues and Expenditures w/Comparison to Budget

Biobot Update

Operations Report

Construction/Maintenance Report

Engineers Report

Pay Estimate # 1 to Cuick Precision Solutions

Pay Estimate #2 Final to SWERP Inc.

Construction Escrow Return Outback Steakhouse

PLGIT Statement July 2021

Univest Statement July 2021

HTMA July Minutes