

**MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY
AGENDA**

*6:00 P.M. Start Time
REGULAR MEETING
April 22, 2020*

1. Opening of Meeting
2. Visitors/Public Comment
3. Bee Bergvall & Company Audit Documents – 2019
4. Congratulations to Manish Ingle for the Commonwealth of PA Recognition
5. Consider motion to approve Pay Estimate No. 2 to Wise Electrical Contractors in the amount of \$11,431.35 for work completed under Contract No. 8456-3 for the Emergency Generator Replacement project at the Gwynedd Lea Pump Station.
6. Consider motion to approve Purchase Order 1156 to Kellner's Lawn & Leisure LLC for an Exmark Lazer E Zero Turn mower in the amount of \$8,546.30.
7. Consider motion to waive the reading of the Minutes from the March 18, 2020 scheduled board meeting.
8. Consider motion to approve the Minutes from the March 18, 2020 scheduled board meeting.
9. Consider motion to approve bills in the amount of \$253,250.31 and payroll of \$80,478.25.
10. Review of Monthly Financial Position March 31, 2020
 - a. Balance Sheet
 - b. Budget Report Revenues and Expenditures w/Comparison to Budget
11. Manager's Report
 - a. Board discussion of MRM Property & Liability Trust Dividend
12. Operations Report

13. Construction/Maintenance Report

14. Engineer's Report

- a. Construction Escrow financial security return for FireFox Phase III Townhouses located at Maple Drive and Crystal Road, our project 115, in the amount of \$13,700.00 as the sanitary sewer facilities are considered 'SUBSTANTIALLY COMPLETE" and at this time the project will enter the 24-month maintenance period. Release of escrow is subject to developer's payment to MTMSA for outstanding professional services invoices for this project.
- b. Consider motion to approve the Release for Bid of contract 8402-8 for the Eureka WWTP Soda Ash/Sodium Bisulfite Systems Electrical Upgrades.
- c. Consider motion to approve the Release for Bid of contract 8414-2 for the Park Creek 1 Pump Station Emergency Generator Replacement Project.

15. Solicitor's Report

- a. Consider motion to approve Easement Agreement for Crystal Road/FireFox Phase III subject to form acceptable to the MTMSA solicitor and engineer.
- b. Consider motion to approve Easement Agreements encompassing Phase I and Phase II of the FireFox Development subject to form acceptable to the MTMSA solicitor and engineer.
- c. Consider motion to approve Resolution 03-2020 accepting formal dedication of sanitary sewer lines and related facilities for Crystal Road/FireFox Phase III subdivision.

16. Adjournment

MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY MEETING

April 22, 2020

Meeting will begin at 6:00 p.m.

Agenda

Audit - Financial Statement

Governance Letter from Auditor

Concise Financial Statement

Manish Ingle Congratulations

Pay Estimate No. 2 to Wise Electrical contractors

P. O. 1156 Kellner's Lawn & Leisure Mower Purchase

Minutes of March 2020 MTMSA Board Meeting

Payables Register

Payroll Register

Balance Sheet

Budget Report Revenues and Expenditures w/Comparison to Budget

MRM Property & Liability Trust Dividend

PLGIT Statement March 2020

Univest Statement March 2020

Operations Report

Construction and Maintenance Report

Engineer's Report

Construction Escrow Release FireFox Phase III

Bid Announcement Soda Ash/Bisulfite Electrical Upgrades

Bid Announcement Park Creek 1 PS Emergency Generator Replacement

Solicitor's Report

Easement Phase III FireFox Development

Easements for FireFox Phases I and II for FireFox Development

Resolution for Formal Dedication of Facilities for FireFox Phase III

HTMA March 2020 Minutes