

**MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY
AGENDA**

6:00 P.M. Start Time
REGULAR MEETING
January 20, 2021

1. Opening of Meeting
2. Call to Order by 2020 Chairman
3. Public Comment
4. Consider nominations of Temporary Chairman
5. Consider Nominations of Chairman of the Authority Board for 2021
6. Consider Nominations of Vice-Chairman of the Authority Board for 2021
7. Consider Nominations of Secretary of the Authority Board for 2021
8. Consider Nominations of Treasurer of the Authority Board for 2021
9. Consider Establishment of Meeting Dates for 2021.
10. Consider Appointment of Consultants for 2021 and Approval of Rates.

11. Consider motion to waive the reading of the Minutes from the December 16, 2020 scheduled board meeting.

12. Consider motion to approve the Minutes from the December 16, 2020 scheduled board meeting.

13. Approval of Bills in the amount of \$324,444.64 and Payroll of \$121,852.94

14. Review of Monthly Financial Position December 31, 2020
 - a. Unaudited Balance Sheet
 - b. Unaudited Budget Report Revenues and Expenditures w/Comparison to Budget

15. Executive Director's Report

- a. Consider motion to return the balance of the professional services escrow to AES Clean Technology Inc. in the amount of \$2,634.25 for the 422 Stump Road public sewer connection project as the Authority considers this project completed.
- b. Consider a motion to approve a reduction in the Professional Services Escrow in the amount of \$1,739.90 for ML Homes for the 911 Lansdale Avenue connection project as the project is now in the 18-month maintenance period.
- c. Class A Operator License Update
- d. Resident Concern - Lighting
- e. COVID Vaccine Update
- f. Biobot Update

16. Operations Report

17. Construction/Maintenance Report

18. Engineer's Report

- a. Consider motion to reduce the construction escrow in the amount of \$12,000.00 for Pete's Express Car Wash project at 1274 Welsh Road leaving a balance of \$83,565.00 remaining in the LOC construction escrow fund.
- b. Consider motion to approve Pay Estimate Number Three to North End Electric in the amount of \$9,124.03 for work completed on the Park Creek One Pump Station Emergency Generator replacement project.
- c. Consider motion to approve Pay Estimate Number Three FINAL to MJF Electrical contracting Inc. in the amount of \$8,956.25 for work completed on the Soda Ash & Sodium Bisulfite facilities project at Eureka WWTP.

19. Solicitor's Report

- a. Consider a motion to approve Resolution number 01-2021 establishing the 2021 Fee Schedule.
- b. Annual Board Schedules – Review Board Responsibilities

20. EXECUTIVE SESSION

21. Adjournment

MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY MEETING

January 20, 2021

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

Agenda

Board Meeting Dates Schedule

Consultant Rates for Consulting Engineer CKS Engineers, Inc.

Consultant Rates for Solicitor Walsh Pancio, LLC

Minutes of MTMSA December 2020 Meeting

Payables Register

Payroll Register

Unaudited Balance Sheet

Unaudited Budget Report Revenues and Expenditures w/Comparison to Budget

Escrow Return 422 Stump Road connection

Escrow Reduction 911 Lansdale Ave

Class A Operator License Update

Customer Inquiry - Lighting

COVID Vaccine Update

Operations Report

Construction/Maintenance Report

Engineers Report

Construction Escrow Release Pete's Express Car Wash

Pay Estimate Park Creek 1 Pump Station

Pay Estimate Sodium Bisulfite and Soda Ash project

Resolution 01-2021 Fee

Annual Board Schedule

HTMA November 2020 Minutes