

**MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY
AGENDA**

6:00 P.M. Start Time
REGULAR MEETING
October 21, 2020

1. Opening of Meeting
2. Visitors/Public Comment
3. Executive Session
4. Consider a motion to approve the purchase and installation for an 11 Tooth Cartridge Cutter for the influent station grinder from JWC Environmental Inc. in the amount of \$14,030.55.
5. Consider motion to approve Pay Estimate No. One to MJF Electrical Contracting Inc. in the amount of \$9,279.00 for work completed under Contract No. 8402-8 for the Soda Ash & Sodium Bisulfite Facilities electrical upgrades at the Eureka WWTP.
6. Board Approval to advertise for sale on MunicBid the following items:
 - a. 2000 Model Year Sterling Vacuum Tanker Truck 4200 Gallons - Reserve of \$55,000.00
 - b. Kohler Power Systems Generator 80KW 3 Phase 600 Volts - Reserve of \$5000.00
7. Consider motion to waive the reading of the Minutes from the September 16, 2020 scheduled board meeting.
8. Consider motion to approve the Minutes from the September 16, 2020 scheduled board meeting.
9. Approval of Bills in the amount of \$315,828.04 and Payroll of \$80,037.68.
10. Review of Monthly Financial Position September 30, 2020
 - a. Balance Sheet
 - b. Budget Report Revenues and Expenditures w/Comparison to Budget

11. Executive Director's Report

- a. Consider a motion to approve the return of the balance of the professional services escrow account funds in the amount of \$2,176.55 to Rhees North Wales PA LP for the Assi Plaza Shopping Center project as the Authority considers the project completed.
- b. Presentation of 2021 Budget
 - i. 2021 Budget Strategic Plan
 - ii. Overall Budget Presentation
 - iii. 2021 Budget Details
- c. Consider motion for board approval of Resolution Number 06-2020 to approve the operating budget, tapping fee revenue and the capital plan budget for the Authority for calendar year 2021.
- d. Biobot Update

12. Operations Report

13. Construction/Maintenance Report

14. Engineer's Report

- a. Consider a motion to approve the return of the balance of the construction escrow in the amount of \$56,608.75 to Montgomery Crossing Associates LP for the Firebirds Wood Fired Grill as the Authority considers the sanitary sewerage facilities satisfactorily completed by the developer.
- b. Consider a motion to approve the reduction in the construction escrow in the amount of \$33,050.00 and return funds to Mary Mother of the Redeemer Church as the Authority considers the sanitary sewer facilities Substantially Complete and at this time the 18-month maintenance period be initiated.

15. Solicitor's Report

- a. Consider a motion to approve the Easement Agreement with Legal Description for the Mary Mother of the Redeemer Church School Project located at 1325 Upper State Rd location.
- b. Consider motion to approve Resolution 07-2020 accepting formal dedication of sanitary sewer lines and related facilities for the Mary Mother of the Redeemer Church School connection, 1325 Upper State Road location.
- c. Consider motion to approve the Low Pressure System Maintenance Agreement for Pete's Express Car Wash project located at 1274 Welsh Road.

16. Adjournment

MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY MEETING

October 21, 2020

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

Agenda

Influent Cartridge Cutter JWC Environmental

Pay Estimate MJF Electrical Contracting Inc.

MuniciBid Vacuum Tanker

MuniciBid Generator

Minutes of MTMSA September 2020 Meeting

Payables Register

Payroll Register

Balance Sheet

Budget Report Revenues and Expenditures w/Comparison to Budget

PLGIT Statement September 2020

Univest Statement September 2020

Rhees North WalesLP - Assi Plaza Project return of prof svcs escrow

2021 Budget and Capital Budget:

2021 Budget Strategic Plan

Overall Budget Presentation

2021 Budget Details

Resolution 06-2020 Budget Approval

Operations Report

Construction/Maintenance Report

Engineer Report

Construction Escrow Release Firebirds Wood Fired Grill

Construction Escrow Release Mary Mother of the Redeemer Church

Solicitor Report

Deed of Easement MMR Church School

Resolution Mary Mother of the Redeemer Dedication of Facilities

Pete's Express Car Wash LPS Agreement

HTMA August 2020 Minutes

HTMA September Minutes