

**MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY
AGENDA**

6:00 P.M. Start Time
REGULAR MEETING
November 16, 2022

1. Opening of Meeting
2. Visitors/Public Comment
3. Consider motion to waive the reading of the Minutes from the October 19, 2022 scheduled board meeting.
4. Consider motion to approve the Minutes from the October 19, 2022 scheduled board meeting.
5. Approval of Bills in the amount of \$590,151.27 and Payroll of \$88,786.97.
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. Consider a motion to approve the Chairman to execute the engagement letter with Bee Bergvall for the 2023 audit year.
 - b. Consider a motion to approve the listing of the following items for sale on MuniBid Auction site:
 - i. Snow Blower John Deere TRS 32 snowblower. Reserve price of \$100.00.
 - ii. Push Lawn Mower John Deere JS35 self-propelled walk behind, 21" cut with a bagger. Reserve price of \$90.00.
8. Eureka Operation/Collections Report
9. Engineer's Report
 - a. Consider motion to approve Pay Estimate No. Two to Cuick Precision Solutions in the amount of \$27,177.87 for work completed under Contract No. 8525-3 for the Stump Road Properties Sanitary Sewer Extension.

10. Solicitor's Report

- a. Consider motion to approve the Sanitary Sewer Services Agreement with Bharatiya Temple Inc. for the Temple Cultural and Learning Center project to be located at 1612 County Line Road in Montgomery Township, Pennsylvania.

11. Executive Session

12. Adjournment

MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY MEETING November 16, 2022
Meeting will begin at 6:00 p.m. in the Montgomery Township Municipal Building

Agenda

Minutes of MTMSA October 2022 Board Meeting

Payables Register

Payroll Register

Balance Sheet

Budget Report Revenues and Expenditures w/Comparison to Budget

PLGIT Statement October 2022

Univest Statement October 2022

Bee Bergvall Audit Engagement Letter

MuniciBid John Deere Auction Items

Eureka Operations/Collections Report

Engineers Report

Pay Estimate No. Two Stump Road Sewer Extension

Solicitor Report

Sewer Services Agreement Bharatiya Temple Inc

HTMA Minutes September 2022

HTMA Minutes October 2022