

**MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY  
AGENDA**

**6:00 P.M. Start Time**  
**REGULAR MEETING**  
*September 21, 2022*

1. Opening of Meeting
2. Visitors/Public Comment
3. Consider motion to waive the reading of the Minutes from the August 17, 2022 scheduled board meeting.
4. Consider motion to approve the Minutes from the August 17, 2022 scheduled board meeting.
5. Approval of Bills in the amount of \$290,536.93 and Payroll of \$90,496.30 and Intern Payroll of \$4608.00.
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 return the balance of the professional services escrow to Mary Mother of the Redeemer Church in the amount of \$3,247.26 for the Catholic Education Center connection project as the Authority considers this project completed.
  - b. Consider a motion to return the balance of professional services escrow to ML Homes in the amount of \$289.89 for the 911 Lansdale Avenue completed connection project as the Authority considers this project completed.
  - c. Consider motion to return the balance of professional services escrow to Adams Montgomeryville Associates in the amount of \$965.27 for the AYR Wellness facility located at 801 Horsham Road as the Authority considers this project completed.

8. Operations Report

9. Engineer's Report

- a. Consider a motion to approve Pay Estimate No. One to Universal Industrial Services of Perkasi, PA in the amount of \$51,608.88 for work completed under Contract 8402.D on the Influent Pumping Station Hoist System at the Eureka WWTP.
- b. Consider motion to approve the Sixth Construction Escrow release for the Higher Rock Partners, LP project located at Stump Road and Bethlehem Pike in the amount of \$33,845.00 and recommend that the sanitary sewer collection system construction project be considered Substantially Complete and that the 24-month Maintenance Period be initiated.

10. Solicitor's Report.

- a. Consider motion to approve the Tapping Fee and Development Agreement with Neil C Hopkins and Gregory Kessell (owners) and CSW Luxor VII Montgomeryville LP for the Westrum Montgomeryville apartment complex project to be located at 13-17 Bethlehem Pike Montgomeryville PA 18936
- b. Consider motion to approve Resolution 02-2022 accepting formal dedication of the sanitary sewer collection system for the Higher Rock project connection located at Bethlehem Pike, Stump Road and Witchwood Drive.

11. Executive Session to discuss contract negotiations

12. Adjournment

*MONTGOMERY TOWNSHIP MUNICIPAL SEWER AUTHORITY MEETING*

*September 21, 2022*

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

*Agenda*

*Minutes of MTMSA August 2022 Meeting*

*Payables Register*

*Payroll Register*

*Balance Sheet*

*Budget Report Revenues and Expenditures w/Comparison to Budget*

*PLGIT Statement*

*Univest Statement*

*Escrow Return MMR*

*Escrow Return 911 Lansdale Ave*

*Escrow Return 801 Horsham Road*

*Operations Report*

*Engineers Report*

*Pay Estimate No. 1 for Influent Pumping Station Hoist System*

*Escrow Release No. 6 for Higher Rock Development*

*Solicitors Report*

*Development Agreement for Westrum Montgomeryville project*

*HTMA July Minutes*

*HTMA August Minutes*

*HTMA August Special Meeting Minutes*