

Agenda

- I. Call to Order**
- II. Roll Call**
- III. Executive Sessions**
- IV. Approval of Minutes Pgs. 1-5**
- V. Public Comment-Visitors**
- VI. Resolutions Pg. 6**
 - a. Resolution 2016-02 Recognizing the 50th Anniversary of the Montgomery County Public Works Association
- VII. Bids & Contracts Pgs. 7-9**
 - a. Recommendation of Award and Authorization to Process Documents for Bid Contract 530-16-08 Virginia Drive Water Main Replacement Project
 - b. Recommendation to Approve the Vendor RFP for Outsourcing of Bill Printing
- VIII. Solicitor's Report**
- IX. Engineer's Report Pgs. 10-12**
 - a. Approve and Process Payment Application #5 for Bid Contract 530-15-07 West Walnut St to Doli Construction Corporation the amount of \$105,059.74.
- X. Operations Report Pg. 13**
 - a. Monthly Operations Report to be distributed at meeting
- XI. Finance Report Pgs. 14-28**
 - a. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 04/08/2016
 - b. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 04/13/2016
 - c. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 04/20/2016
 - d. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 04/27/2016
 - e. Ratification and Processing of Bills, Customer Refunds, Fund Transfers & Requisitions for list dated 05/04/2016
 - f. Distribution of 2015 Audit Report – Acknowledgment of Board Receipt
- XII. Executive Director's Report Pgs. 29-46**
 - a. Forest Park Electrical Supply Pricing
 - b. Approval of Forest Park Easement Agreement Changes
- XIII. Adjournment**