

MTA MEETING AGENDA

October 17, 2024 11:00 a.m.

POSTED OCTOBER 16, 11:00 a.m.

NOTE: MEETING MUST CONCLUDE AT 12:30 PM DUE TO PROFESSIONAL STAFF MEETING WITH WOLFSON GROUP AT 1:00 PM.

Chairman to open regular meeting with the pledge of allegiance.

Executive session was held on 09/26/2024 to discuss General Manager replacement options.

DEVELOPMENT REVIEWS

1. **CROSSING AT MAIDENCREEK UPDATE** – Mr. Becker to update Board on Off-Site Easement progress.
2. **WOLFSON GROUP ROUTE 222 WAREHOUSE** – Staff continues to work on draft agreements. Another meeting is scheduled with developer on October 17th at 1:00 PM.
3. **HEEBY’S** – SDE to present the first (initial) plan review for this project.

BILLS FOR APPROVAL & RELEASE:

(A)	Routine / Regular Bill List	-	\$ 41,786.44
(B)	Construction in Progress	-	\$ 13,400.18
(C)	Reimbursable Expenses Paid by Developer	-	\$ 0
(D)	CIP AC Transfer from Operating	-	\$ 54,000.00
	Payroll AC Transfer from Operating	-	\$ 45,000.00
(E)	Validate Checks Signed Between Meetings	-	\$ 195,750.63
(F)	Special Checks Requiring Special Handling	-	\$ 19,624.58
(G)	Add'l Checks after Board Book Delivery	-	<u>\$ 51,134.63</u>
	TOTAL BILLS	-	\$ 321,696.46
(H)	Certified Bank Balance	-	\$ 2,594,424.24

PROFESSIONAL STAFF REIMBURSABLE EXPENSES:

None.

APPROVE MINUTES:

1. Approve the Regular Monthly Meeting Minutes of September 19, 2024.

NEW BUSINESS

1. A motion is needed to approve **Empire Wrecking Co.** of Reading, PA, **Pay Applications 1 & 2 in the amount of \$39,880.88.** Work completed to date is \$44,312.10 less a 10 % retainage of \$4,431.22.
2. A motion to authorize **Requisition No. 10, Payment Application No. 7,** to the General Contractor, **Blooming Glen Contractors Inc.** in the amount of **\$ 128,291.95.** After Pay applications 1 through 7, the balance to finish will be \$ 1,890,313.46.

3. A motion to authorize **Requisition No. 11, Payment Application No. 2**, to the Electrical Contractor, **Garden Spot Electric** in the amount of **\$ 175,693.50**. After pay application No. 2, the balance to finish will be \$ 663,076.50
4. A motion to authorize **Requisition No. 12, Payment Application No. 2**, to the Plumbing Contractor, **W.C. Eshenaur and Sons**, in the amount of **\$ 18,805.05**. After pay application No. 2, the balance to finish will be \$ 119,149.95
5. Discuss proposals to remove trees at the Treetops Pump Station at a cost of \$ 4,800.00 from Dallas Tree Service.
6. Approve Shut Off List.
7. Approve contribution to Township Christmas Party in the amount of \$600/\$700. Party is scheduled for December 20th from 11:00-2:00.
8. Approve Industrial Appraisal Contract in the amount of \$7,200. GM will provide additional information for discussion.
9. Discuss Meter Setter Failures (Table until November)

JULY 2023 FLOOD DAMAGE

1. WWTP raising of the berm is complete! Waiting on grass to grow!

LEAK REDUCTION

None.

UPDATES

1. Update Board on Well #6 and #7 Project.
2. Mr. Donovan again made contact with OTWS to find out the status of the easement agreement. OTWS and Mr. Becker are working on the easement agreement.
3. Update Board on repair of spillway.

EXECUTIVE SESSION – Solicitor to recommend.

An executive session is scheduled to discuss personnel.