

MTA MEETING AGENDA
January 16, 2025 11:00 a.m.

POSTED JANUARY 15, 11:00 a.m.

Chairman to open regular meeting with the pledge of allegiance.

Chairman to announce that an executive session was held on January 9th from 4:00 PM to 5:30 PM.

DEVELOPMENT REVIEWS

1. **CROSSING AT MAIDENCREEK UPDATE** – Mr. Becker to update Board on Off-Site Easement progress.
2. **WOLFSON GROUP ROUTE 222 WAREHOUSE** – Update Board on Draft Agreements. Mr. Becker to update Board and make recommendations on approval of project.
3. **HEEBY’S** – SDE to present update to Board on plan review for this project.

BILLS FOR APPROVAL & RELEASE:

(A)	Routine / Regular Bill List	-	\$ 44,734.63
(B)	Construction in Progress	-	\$ 35,232.45
(C)	Reimbursable Expenses Paid by Developer	-	\$ 2,999.84
(D)	CIP AC Transfer from Operating	-	\$ 35,000.00
	Payroll AC Transfer from Operating	-	\$ 45,000.00
	Operating AC Transfer from Money Mkt	-	\$ 75,000.00
(E)	Validate Checks Signed Between Meetings	-	\$ 5,656.98
(F)	Special Checks Requiring Special Handling	-	\$ 4,924.76
(G)	Add'l Checks after Board Book Delivery	-	<u>\$ 2,938.79</u>
	TOTAL BILLS	-	\$ 96,487.45
(H)	Certified Bank Balance	-	\$ 2,839,035.33

PROFESSIONAL STAFF REIMBURSABLE EXPENSES:

Board to approve SDE Invoice #121916 in the amount of \$2999.84. This invoice to be reimbursed by the developer, Maiden Creek Associates, L.P.

APPROVE MINUTES:

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

NEW BUSINESS

1. A motion was made by _____ to authorize **Requisition No. 19, Payment Application No. 2**, to the Mechanical Contractor, **Rogers Mechanical**, in the amount of **\$1,260.00**. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously. After Payment Applications 1 through 2, the balance to finish will be \$184,072.00.
2. Board to sign water and sewer rate resolutions.
3. Board to discuss Health Insurance Surplus of \$3,854.53. The Board may want to consider allocating surplus to employees HSA accounts. Splitting at a 60/40 percentage.

A motion was made by _____ to authorize allocating Health Insurance Surplus funds to employees HSA accounts. 60% of the total shall be allocated to non-single employees and 40% shall be allocated to single employees. Non-single employees (3) shall receive \$770.91 and single employees (3) shall receive \$513.94. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously.

4. Approve 2025 Annual Budget.

A motion was made by _____ to approve the 2025 Annual Budget. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously.

5. Approve Shut Off List.
6. Discuss with Board Property and Liability Insurance. The Board may want to consider a motion as follows:

A motion was made by _____ to approve the Pennsylvania Intergovernmental Risk Management Association (PIRMA) coverage increases from \$35,319.00 in 2024 to \$39,116.00 in 2025 (10.7% increase). The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously.

JULY 2023 FLOOD DAMAGE

1. None.

LEAK REDUCTION

1. Jay & Janet Buck – 318 Sycamore Lane – Review and approve request.

UPDATES

1. Update Board on Well #6 and #7 Project.
2. OTWS easement update. (Mr. Becker)
3. Update Board on repair of spillway.

EXECUTIVE SESSION – Solicitor to recommend.

An executive session is scheduled to discuss personnel.