

MTA MEETING AGENDA
February 20, 2025, 11:00 a.m.

POSTED FEBRUARY 19, 11:00 a.m.

Chairman to open regular meeting with the pledge of allegiance.

Chairman to announce that an executive session was held on February 19th from 4:30 PM to 5:30 PM.

PUBLIC COMMENT PERIOD

- 1. AUDITOR TO PRESENT YEAR END SEPT 2024 AUDIT REPORT.** The Board may want to consider the following motion:

A motion was made by _____ to approve the financial statement and communication letter for the audit for fiscal year end 09/30/24 as presented. The motion was seconded by _____ and hearing no questions on the motion, it passed unanimously.

DEVELOPMENT REVIEWS

- 1. CROSSING AT MAIDENCREEK UPDATE** – SDE to present update to Board on plan review for this project.
- 2. WOLFSON GROUP ROUTE 222 WAREHOUSE** – Mr. Becker to update Board on Draft Agreements and make recommendations on approval of project.

BILLS FOR APPROVAL & RELEASE:

(A)	Routine / Regular Bill List	-	\$ 204,626.48
(B)	Construction in Progress	-	\$ 33,602.09
(C)	Reimbursable Expenses Paid by Developer	-	\$ 509.08
(D)	CIP AC Transfer from Operating	-	\$ 33,000.00
	Payroll AC Transfer from Operating	-	\$ 50,000.00
	Developer Review from Operating	-	\$ 3,000.00
	Emergency AC from Operating	-	\$ 15,000.00
	Operating AC Transfer from Money Mkt	-	\$ 125,000.00
(E)	Validate Checks Signed Between Meetings	-	\$ 11,141.87
(F)	Special Checks Requiring Special Handling	-	\$ 34,799.47
(G)	Add'l Checks after Board Book Delivery	-	\$ 22,616.09
	TOTAL BILLS	-	\$ 307,295.08
(H)	Certified Bank Balance	-	\$ 2,438,096.50

PROFESSIONAL STAFF REIMBURSABLE EXPENSES:

Board to approve SDE Invoice #122318 in the amount of \$363.63. This invoice to be reimbursed by the developer, Heeby's Surplus.

Board to approve SDE Invoice #122319 in the amount of \$145.45. This invoice to be reimbursed by the developer, Redner's Markets, Inc.

Board to approve Kozloff Stoudt Invoice #202204-081 in the amount of \$12,161.00. This invoice to be reimbursed by the developer, Maiden Creek Associates.

Board to approve Kozloff Stoudt Invoice #202204-086 in the amount of \$751.00. This invoice to be reimbursed by the developer, Crossing at Maiden creek.

APPROVE MINUTES

1. Approve the Reorganization and Regular Monthly Meeting Minutes of January 16, 2025.

NEW BUSINESS

1. A motion was made by _____ to authorize Requisition No. 20, Payment Application No. 10, to the General Contractor, Blooming Glen Contractors, in the amount of \$126,327.07. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously. After Payment Application No. 10, the balance to finish will be \$1,576,588.18.
2. A motion was made by _____ to authorize Requisition No. 21, Payment Application No. 5, to the Electrical Contractor, Garden Spot Electric, in the amount of \$10,755.00. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously. After Payment Application No. 5, the balance to finish will be \$490,662.24.
3. A motion was made by _____ to authorize Requisition No. 22, Payment Application No. 3, to the Mechanical Contractor, Rogers Mechanical Company, in the amount of \$12,744.00. The motion was seconded by _____ and hearing no questions on the motion, the

motion was passed unanimously. After Payment Application No. 3, the balance to finish will be \$171,328.00.

4. Update Board on the Maiden creek Apartments meter pit maintenance issues. The Board may want to consider the following motion:

A motion was made by _____ to approve submission of the draft letter to Metropolitan Services Group. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously.

5. Update Board on new office building discussions. The Board may want to consider the following motion:

A motion was made by _____ to allocate \$50,000.00 to assist the Township with the engineering and design of a new office building at the Well 6 & 7 site. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously.

JULY 2023 FLOOD DAMAGE

1. WWTP – Dike Modifications – Phase 2 Project
 - a. SDE to update Board on status of FEMA grant awards.
 - b. General Manager to update Board on costs to proceed with the design for Phase 2. The Board may want to consider the following motion:

A motion was made by _____ to authorize SDE to proceed with the permitting and preparation of the project drawings and bid documents for Phase 2 of the Dike Modifications Project at a cost not to exceed \$40,500.00. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously.

LEAK REDUCTION

1. Emory Wehr Jr. – 40 Blandon Avenue – Review and approve request.

UPDATES

1. Update Board on Well #6 and #7 Project (SDE).

2. OTWS easement update (Mr. Becker).
3. Update Board on repair of spillway (SDE).
4. Updates from General Manager.

EXECUTIVE SESSION

An executive session is scheduled to discuss personnel.