

MTA MEETING AGENDA

April 17, 2025, 11:00 a.m.

POSTED April 16, 11:00 a.m.

Chairman to open regular meeting with the pledge of allegiance.

DEVELOPMENT REVIEWS

1. **CROSSING AT MAIDENCREEK UPDATE** – SDE to update to Board on plan review.
2. **WOLFSON GROUP ROUTE 222 WAREHOUSE** – GM to update board on the status of water and sewer permit issuance.
3. **REDNER'S WAREHOUSE MARKETS UPDATE** – SDE to update board on plan review and discuss review letter.

BILLS FOR APPROVAL & RELEASE:

(A)	Routine / Regular Bill List	-	\$ 61,067.18
(B)	Construction in Progress	-	\$ 40,038.25
(C)	Reimbursable Expenses Paid by Developer	-	\$ 639.75
(D)	CIP AC Transfer from Operating	-	\$ 40,500.00
	Payroll AC Transfer from Operating	-	\$ 75,000.00
	Emergency from Operating	-	\$ 20,000.00
	Operating AC Transfer from Money Mkt	-	\$ 65,000.00
	Validate Checks Signed Between Meetings	-	\$ 4,175.00
(E)	Special Checks Requiring Special Handling	-	\$ 10,566.89
(F)	Add'l Checks after Board Book Delivery	-	<u>\$ 4,538.54</u>
	TOTAL BILLS	-	\$121,025.61
(G)	Certified Bank Balance	-	\$2,304,665.05

PROFESSIONAL STAFF REIMBURSABLE EXPENSES:

Board to approve SDE Invoice #123155 in the amount of \$639.75. This invoice to be reimbursed by the developer, Maiden Creek Associates, L.P.

APPROVE MINUTES

1. Approve the Regular Monthly Meeting Minutes of March 20, 2025.

NEW BUSINESS

1. Board to review/ authorize the following Payment Applications/ Change Orders for the Phillips' Farm Water Treatment Facility Project. The Board may want to consider the following motions:
 - a. A motion was made by _____ to authorize **Requisition No. 27, Payment Application No. 12**, to the General Contractor, **Blooming Glen Contractors**, in the amount of **\$255,344.64**. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously. After Payment Application No. 12, the balance to finish will be \$1,143,362.50.
 - b. A motion was made by _____ to authorize **Requisition No. 25, Payment Applications No. 4 & 5**, to the Mechanical Contractor, **Rogers Mechanical Company**, for a total amount of **\$134,088.30**. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously. After Payment Application Nos. 4 & 5, the balance to finish will be \$37,239.70.
 - c. A motion was made by _____ to authorize **Requisition No. 26, Payment Application No. 7**, to the Electrical Contractor, **Garden Spot Electric**, in the amount of **\$162,530.32**. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously. After Payment Application No. 7, the balance to finish will be \$187,538.42.
 - d. A motion was made by _____ to approve **Change Order #3** to the Electrical Contractor, **Garden Spot Electric**, in the amount of **\$2,313.32** for installation of two switches at the interior door between the Process Room and the Lab. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously.
 - e. A motion was made by _____ to approve **Change Order #4** to the Electrical Contractor, **Garden Spot Electric**, in the amount of **\$6,898.43** to relocate the chlorine starters to the east wall. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously.

2. Discuss Alarm Tech Systems, Inc.'s Costars Proposal in the amount of \$35,372.00 for the Fire Alarm/ Security System for the Phillips' Farm Water Treatment Facility Project.
3. Discuss Proposals received to perform a SCADA survey of the existing system and the Well 6 & 7 site.
4. Announcement: The DEP Acceptance Letter for the Annual Chapter 94 Report for the Wastewater Treatment Plant was received on April 4th, 2025.
5. Discuss the potential acquisition of a credit card for the office.
6. Discuss amending the Bylaws of the Authority.
7. Discuss new Signature Cards from Fleetwood Bank.
8. Approve Shut Off List.

LEAK REDUCTION

None.

UPDATES

1. Update Board on OTWS Easement (Mr. Becker).
2. Update Board on Phillips' Farm Water Treatment Facility Project (SDE).
3. Update Board on repair of spillway (SDE).
4. Update Board on the design of Phase 2 of the WWTP Dike Modifications Project (SDE).
5. Updates from General Manager.

EXECUTIVE SESSION (Solicitor to recommend)

An Executive Session may be scheduled to discuss personnel.