

MTA MEETING AGENDA

May 15, 2025, 11:00 a.m.

POSTED May 14, 11:00 a.m.

Chairman to open regular meeting with the pledge of allegiance.

PUBLIC COMMENT PERIOD

1. **CORNERSTONE DRIVE CULVERT REPLACEMENT PROJECT** – SDE to discuss project with Board.

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 permit issuance.
3. **REDNER'S WAREHOUSE MARKETS UPDATE** – SDE to update Board on plan review.

BILLS FOR APPROVAL & RELEASE:

(A)	Routine / Regular Bill List	-	\$ 89,320.92
(B)	Construction in Progress	-	\$ 56,209.50
(C)	Reimbursable Expenses Paid by Developer	-	\$ 3,525.00
(D)	CIP AC Transfer from Operating	-	\$ 57,000.00
	Payroll AC Transfer from Operating	-	\$ 75,000.00
	Emergency from Operating	-	\$ 8,000.00
	Operating AC Transfer from Money Mkt	-	\$ 0.00
	Validate Checks Signed Between Meetings	-	\$ 4,006.14
(E)	Special Checks Requiring Special Handling	-	\$ 3,412.26
(F)	Add'l Checks after Board Book Delivery	-	<u>\$ 20,621.89</u>
	TOTAL BILLS	-	\$317,095.71
(G)	Certified Bank Balance	-	\$2,161,403.67

PROFESSIONAL STAFF REIMBURSABLE EXPENSES:

Board to approve SDE Invoice #123610 in the amount of \$3,525.00.
This invoice to be reimbursed by the Developer, Redner's Markets, Inc.

APPROVE MINUTES

1. Approve the Regular Monthly Meeting Minutes of April 17, 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. 28, Payment Application No. 13**, to the General Contractor, **Blooming Glen Contractors**, in the amount of **\$272,864.70**. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously. After Payment Application No. 13, the balance to finish will be \$872,740.21.
 - b. A motion was made by _____ to approve **Change Order #11** to the General Contractor, **Blooming Glen Contractors**, in the amount of **\$2,242.50** for painting of the Well House ceilings. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously.
 - c. A motion was made by _____ to approve **Change Order #12** to the General Contractor, **Blooming Glen Contractors**, in the amount of **\$1,495.00** for furnishing and installing three aluminum shelving's for the fluoride pumps. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously.
 - d. A motion was made by _____ to authorize **Requisition No. 30, Payment Application No. 5**, to the Plumbing Contractor, **W.C. Eshenaur & Son, Inc.**, in the amount of **\$33,132.15**. 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 \$59,935.35.
 - e. A motion was made by _____ to approve **Change Order #1** to the Plumbing Contractor, **W.C Eshenaur & Son, Inc.**, in the amount of **\$7,157.15** for installation of pipe thimbles through the ceiling and roof of the treatment building to install generator exhaust pipe through the roof. The motion was seconded by _____

_____ and hearing no questions on the motion, the motion was passed unanimously.

- f. A motion was made by _____ to authorize **Requisition No. 29, Payment Application No. 8**, to the Electrical Contractor, **Garden Spot Electric**, in the amount of **\$76,874.46**. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously. After Payment Application No. 8, the balance to finish will be \$119,875.71.
2. Review/ authorize Change Order #1 in the amount of \$1,075.00 to Alarm Tech Systems, Inc. for the cost of bonds for the Well 6 & 7 Fire Alarm & Security System.
3. Discuss Renegade Solution's Proposal for SCADA upgrade work and potential motion.
4. Discuss authorization for SDE to publicly advertise and issue bid documents on Pennbid for the Route 73 New Water Line Installation Project.
5. Discuss Stratix Platinum Plus Plan Proposal and potential motion.
6. Board to authorize the close out of escrow account for completed projects with no future outstanding balances.
 - a. Trinty Bible Fellowship Church - \$ 750.44
7. Discuss PMRS cost study for Pension Plan and potential motion.
8. Discuss New Office Building design motion clarification and potential motion.
9. Discuss replacement policy of line setter failures.

LEAK REDUCTION

1. Daniel Spohn – 401 Main St. Rear – Review and approve request.

PERSONNEL

1. Utility Operator Severance – Banked and Accrued PTO Compensation.

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.