

MTA MEETING AGENDA

September 18, 2025, 11:00 a.m.

Chairman to open regular meeting with the pledge of allegiance.

DEVELOPMENT REVIEWS

- 1. CROSSING AT MAIDENCREEK UPDATE** – SDE to update Board on plan review.
- 2. REDNER'S WAREHOUSE MARKETS UPDATE** – SDE to update Board on status of plan approval.
- 3. WOLFSON GROUP ROUTE 222 WAREHOUSE UPDATE** – SDE to update Board on construction.

BILLS FOR APPROVAL & RELEASE:

(A)	Routine / Regular Bill List	-	\$	57,529.61
(B)	Construction in Progress	-	\$	13,034.96
(C)	Reimbursable Expenses Paid by Developer	-	\$	944.85
(D)	CIP AC Transfer from Operating	-	\$	13,000.00
	Payroll AC Transfer from Operating	-	\$	45,000.00
	Emergency from Operating	-	\$	9,000.00
	Operating AC Transfer from Money Mkt	-	\$	0.00
	Validate Checks Signed Between Meetings	-	\$	412.18
(E)	Special Checks Requiring Special Handling	-	\$	12,609.55
(F)	Add'l Checks after Board Book Delivery	-	\$	<u>114,851.20</u>
	TOTAL BILLS	-	\$	198,970.17
(G)	Certified Bank Balance	-	\$	\$3,619,208.46

PROFESSIONAL STAFF REIMBURSABLE EXPENSES:

1. Board to approve SDE Invoice #125084 in the amount of \$150.00. This invoice to be reimbursed by the Developer, Maiden Creek Associates, L.P.
2. Board to approve SDE Invoice #125074 in the amount of \$644.85. This invoice to be reimbursed by the Developer, Maiden Creek Associates, L.P.
3. Board to approve SDE Invoice #125079 in the amount of \$150.00. This invoice to be reimbursed by the Developer, Redner's Markets, Inc.

APPROVE MINUTES

1. Approve the Regular Monthly Meeting Minutes of August 21, 2025.

NEW BUSINESS

1. Board to review/ authorize the following Payment Application for the Phillips' Farm Water Treatment Facility Project. The Board may want to consider the following motion:
 - a. A motion was made by _____ to authorize **Requisition No. 37, Payment Application No. 11**, to the Electrical Contractor, **Garden Spot Electric**, for a total amount of **\$17,682.75**. The motion was seconded by _____ and hearing no questions on the motion, the motion was passed unanimously. After Payment Application No. 11, the balance to finish will be \$51,170.61.
2. Discuss 2026 Budget and Five-Year Financial Plan and Potential Motion.
3. Discuss the following Radio Meter Reading System Quotations & Billing System Integration Quotation and Potential Motions:
 - a. LB Water FlexNet System Quotation in the amount of \$235,592.82.
 - b. Rio Supply Neptune 360 System Quotations in the amount of \$402,333.40.
 - c. Diversified Technology Quotation in the amount of \$4,800.00.
4. Discuss Commercial Excess Usage for 8520 Allentown Pike (Suite 3).
5. Pension Plan Action Required By Board:
 - a. Appoint a Pension Plan Administrator – current Administrator is Mr. Jack May. Board to appoint Vice Chairman Thomas Evanosky.
 - b. Approve the MMO Pension Obligation for 2026. Total 2025 MMO was **\$77,765.00**. The 2026 MMO will be **\$73,054.00**. An annual reduction of \$4,711.00, totaling a 6.4% annual reduction.
6. Review/ Approve Notary License Renewal in the amount of \$400.00.

7. Review/ Approve FE Exam and Certification Reimbursement in the amount of \$242.00.

LEAK REDUCTION

1. None

PERSONNEL

1. Discuss Annual Employee Wage Adjustment and Potential Motion.
2. Discuss Utility Operator Offer of Employment Letter and Potential Motion.
3. Discuss Revision to 6/19/25 Part Time Employment Offer Motion.

UPDATES

1. Update Board on Phillips' Farm Water Treatment Facility Project (SDE).
2. Update Board on Route 73 Waterline Replacement Project (SDE).
3. Update Board on Cornerstone Drive Waterline Relocation Project (SDE).
4. Update Board on Sanitary Sewer Collection System Inspection Project (SDE).
5. Update Board on New Office Building Project (SDE).
6. Update Board on Peter's Spring Dam Removal and Spillway Repair Project (SDE).
7. Update Board on Sale of Real Estate and Negotiations Matter (Solicitor).
8. Update Board on the Design of Phase 2 of the WWTP Dike Modifications Project (SDE).
9. Updates from General Manager.

EXECUTIVE SESSION

An Executive Session is scheduled to discuss personnel.