

MTA MEETING AGENDA
December 18, 2025, 11:00 a.m.

Chairman to open regular meeting with the pledge of allegiance.

DEVELOPMENT REVIEWS

- 1. CROSSING AT MAIDENCREEK** – SDE to Update Board on Plan Review.
- 2. MEADOWBROOK PHASE IV LOT 37 (SANDHURST BLVD)** – SDE to Update Board on Plan Review.
- 3. SCHLOUCH** – SDE to Update Board on Plan Review.

BILLS FOR APPROVAL & RELEASE:

(A)	Routine / Regular Bill List	-	\$ 114,044.67
(B)	Construction in Progress	-	\$ 7,962.01
(C)	Reimbursable Expenses Paid by Developer	-	\$ 775.10
(D)	CIP AC Transfer from Operating	-	\$ 8,000.00
	Payroll AC Transfer from Operating	-	\$ 50,000.00
	Emergency from Operating	-	\$ 12,000.00
	Operating AC Transfer from Money Mkt	-	\$ 0.00
	Validate Checks Signed Between Meetings	-	\$ 418.84
(E)	Special Checks Requiring Special Handling	-	\$ 15,282.81
(F)	Addt'l Checks after Board Book Delivery	-	<u>\$ 451.94</u>
	TOTAL BILLS	-	\$ 138,516.53
(G)	Certified Bank Balance	-	\$ 3,648,974.73

PROFESSIONAL STAFF REIMBURSABLE EXPENSES:

1. Ratify approval of SDE Invoice #125893 in the amount of \$1,825.30. This invoice to be reimbursed by the Developer, Maiden Creek Associates.
2. Ratify approval of Kozloff Stoudt Invoice #206331-090 in the amount of \$1,740.44. This invoice to be reimbursed by the Developer, Redner's Markets.
3. Ratify approval of Kozloff Stoudt Invoice #206362-094 in the amount of \$2,500.00. This invoice to be reimbursed by the Developer, 7 Development.

4. Board to approve SDE Invoice #126224 in the amount of \$700.10 This invoice to be reimbursed by the Developer, Maiden Creek Associates, L.P.
5. Board to approve SDE Invoice #126225 in the amount of \$75.00. This invoice to be reimbursed by the Developer, Maidencreek Plaza/Meadowbrook Phase IV.

APPROVE MINUTES

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

NEW BUSINESS

1. Approve and Sign New Sewer and Water Rate Resolutions for 2026.
2. Discuss Renegade Solutions, LLC Invoice in the Amount of \$1,470.00 for Progress Payment for Well 6 & 7 SCADA Programming Work and Potential Motion.
3. Discuss Verizon iPad Quote in the Amount of \$347.12 for hardware and \$20.00 per Month Re-Occurring Fees for Cellular Service Plan and Potential Motion.
4. Discuss Purchasing New iPad for New Board Member in the Amount of \$369.94 and Potential Motion.
5. Approve the 2026 MTA Board meeting advertisement for the Third Thursday of every month including the January 15th reorganization meeting.

LEAK REDUCTION

1. None.

PERSONNEL

1. Board Member Resignation.

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 Peter's Spring Dam Removal and Spillway Repair Project (SDE).
4. Update Board on the Design of Phase 2 of the WWTP Dike Modifications Project (SDE).
5. Update Board on Sanitary Sewer Collection System Inspection Project (SDE).
6. Update Board on Sale of Real Estate and Negotiations Matter (Solicitor).
7. Update Board on Water Interconnection (GM).
8. Updates from General Manager.

EXECUTIVE SESSION (Solicitor to Recommend)

An Executive Session may be scheduled to discuss personnel.