

MTA MEETING AGENDA
February 19, 2026, 11:00 a.m.

Chairman to open regular meeting with the pledge of allegiance.

ANNUAL AUDIT

- 1. AUDITOR TO PRESENT YEAR END SEPT 2025 AUDIT REPORT.**
Action to Approve Financial Statement and Communication Letter for Fiscal Year End 09/30/2025 Audit.

DEVELOPMENT REVIEWS

- 1. CROSSING AT MAIDENCREEK** – SDE to Update Board on Plan Review. Potential Action to Issue Review Letter.
- 2. MEADOWBROOK PHASE IV LOT 37** – SDE to Update Board on Plan Review. Action to Ratify Issuance of SDE Review Letter #2.
- 3. SCHLOUCH** – SDE to Update Board on Plan Review.
- 4. MAIDENCREEK PLAZA CO LLC (8688 ALLENTOWN PIKE, Lot 2)** – GM to Discuss Project with Board. Action to Issue Draft Will Serve Letter.

BILLS FOR APPROVAL & RELEASE:

(A)	Routine / Regular Bill List	-	\$ 187,854.92
(B)	Construction in Progress	-	\$ 714.10
(C)	Reimbursable Expenses Paid by Developer	-	\$ 1,745.00
(D)	CIP AC Transfer from Operating	-	\$ 500.00
	Payroll AC Transfer from Operating	-	\$ 50,000.00
	Emergency from Operating	-	\$ 12,000.00
	Operating AC Trans from Invstmnt Grwth	-	\$ 100,000.00
	Validate Checks Signed Between Meetings	-	\$ 4,870.68
(E)	Special Checks Requiring Special Handling	-	\$ 22,618.04
(F)	Add'l Checks after Board Book Delivery	-	\$ <u>4,919.77</u>
	TOTAL BILLS	-	\$ 222,722.51
(G)	Certified Bank Balance	-	\$ 3,601,381.54

PROFESSIONAL STAFF REIMBURSABLE EXPENSES:

1. Board to approve SDE Invoice #127011 in the amount of \$620.00 This invoice to be reimbursed by the Developer, Schlouch Inc.
2. Board to approve SDE Invoice #127007 in the amount of \$750.00 This invoice to be reimbursed by the Developer, Maidencreek Plaza: Meadowbrook Phase IV – Lot #37.
3. Board to approve SDE Invoice #126998 in the amount of \$375.00 This invoice to be reimbursed by the Developer, Estate of Bonnie J. Valentine: 130 Dries Rd.

APPROVE MINUTES

1. Approve the Regular Monthly Meeting Minutes of January 15, 2026.

NEW BUSINESS

1. Take Action on Sludge Hauling Bids.
2. Authorize SDE to Prepare Bid Specifications for Cornerstone Drive Waterline Relocation Project.
3. Authorize Submission of Berks County Conservation District GP-3 Permit Application & Service Fee in the amount of \$850.00.
4. Discuss Property and Liability Insurance with PIRMA and Take Action On Renewal. Coverage will increase from \$38,746.00 in 2025 to \$40,972.00 in 2026 (5.3% increase).
5. Discuss Cyber Security Insurance Proposals and Potential Motion.
6. Discuss Operator Server Access and Potential Motion.
7. Discuss Additional Payment of \$6,946.00 to Pension Plan Unfunded Liability and Potential Motion.
8. Discuss Authority Office Renovations and Potential Motion.
9. Discuss Commercial Excess Usage for Coliseum Center, Suites 1-5 and Potential Motion.

10. Discuss Grant Submission of Grove Road Watermain Replacement Project Under Water Resources Development Act Authorization and Potential Motion.

11. Board to Make a Motion to Sign New Bank Signature Cards.

LEAK REDUCTION

1. None.

PERSONNEL

1. None.

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 (GM).
7. Update Board on Radio Meter Reading System Project (GM).
8. Updates from General Manager.

EXECUTIVE SESSION

No Executive Session is scheduled.