

MTA MEETING AGENDA
April 16, 2026, 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.

BILLS FOR APPROVAL & RELEASE:

(A)	Routine / Regular Bill List	-	\$	99,517.19
(B)	Construction in Progress	-	\$	8,775.00
(C)	Reimbursable Expenses Paid by Developer	-	\$	11,890.76
(D)	CIP AC Transfer from Operating	-	\$	9,000.00
	Payroll AC Transfer from Operating	-	\$	75,000.00
	Emergency from Operating	-	\$	10,250.00
	Operating AC Trans from Invstmnt Grwth	-	\$	150,000.00
	Validate Checks Signed Between Meetings	-	\$	0.00
(E)	Special Checks Requiring Special Handling	-	\$	9,847.15
(F)	Add'l Checks after Board Book Delivery	-	\$	<u>3,974.44</u>
	TOTAL BILLS	-	\$	134,004.54
(G)	Certified Bank Balance	-	\$	3,464,137.59

PROFESSIONAL STAFF REIMBURSABLE EXPENSES:

1. Board to approve Kozloff Stoudt Invoice #208615-086 in the amount of \$140.00. This invoice to be reimbursed by the Developer, Crossing at Maiden creek.
2. Board to approve SDE Invoice #1521-1 in the amount of \$4,340.00. This invoice to be reimbursed by the Developer, Crossings at Maiden creek.
3. Board to approve SDE Invoice #1524-1 in the amount of \$465.00. This invoice to be reimbursed by the Developer, Schlouch Inc.
4. Board to approve SDE Invoice #1526-1 in the amount of \$232.50. This invoice to be reimbursed by the Developer, Maiden creek Plaza Co LLC – Meadowbrook Phase IV – Lot #37.

5. Board to approve SDE Invoice #1525-1 in the amount of \$4,844.56. This invoice is to be reimbursed by the Developer, Maiden Creek Associates.
6. Board to approve SDE Invoice #1044 in the amount of \$1,868.70. This invoice to be reimbursed by the Developer, Willow Creek Business Park/7D.

APPROVE MINUTES

1. Approve the Regular Monthly Meeting Minutes of March 19, 2026.

NEW BUSINESS

1. Phillips' Farm Water Treatment Facility Project Change Orders:
 - a. Review and Approve **Change Order No. 15**, to the General Contractor, Blooming Glen Contractors, Inc., for a total amount of **\$17,662.00** for Delays in Contractor's Progress.
 - b. Discuss Anticipated Stormwater Basin Change Order and Potential Motion.
2. Approve Payment to Pagoda Electrical in the amount of \$1,716.00 for Electrical Work to Power the FlexNet Base Station.
3. Discuss Traveler's Cyber Insurance Proposal in the Amount of \$2,335.00 and Potential Motion.
4. Discuss Board Member Duo MFA (\$16.25 Monthly & \$156.25 One Time Installation Fee) and Microsoft 365 Entra ID P1 (\$360.00 Annually) Add-On Subscription Stratix Quotes and Potential Motion.
5. Discuss Dollar Tree Excess Usage and Potential Motion.
6. Approve Shut Off List.
7. Announcement: The DEP Acceptance Letter for the Annual Chapter 94 Report for the Wastewater Treatment Plant was received on March 27th, 2026.

LEAK REDUCTION

1. Charles Sallada – 445 Coronet Dr – Review & Approve Request.
2. Joni Garza – 605 E Wesner Road – Review & Approve Request.
3. Lori Powers – 214 Capri Lane – Review & Approve Request.
4. Stephen Pruznsky – 204 Blandon Meadows Pkwy – Review & Approve Request.

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 (GM).
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.