

The re-organization meeting for Lehigh Township Municipal Authority was held on Tuesday, January 6, 2026. Steve Arnold, Carl Sharpe, Duane Deppe, Matt Motsko and Phil Gogel were present as were Ed Andres, Angelika Forndran, Ken Fulford, Alyssa Fulford, Owen Baker and Dave Getz.

Atty. Andres said the first item on the agenda is to re-organization of the Board. Carl Sharpe made a motion to keep the same officers as last year. Duane Deppe seconded the motion. All voted aye. Motion carried. The officers for 2026 are Steve Arnold – Chairman, Carl Sharpe – Vice-Chairman, Duane Deppe – Secretary/Treasurer and Matt Motsko – Asst. Secretary/Treasurer and Phil Gogel Board member.

The minutes of the December 4, 2025 meeting were presented for approval. Carl Sharpe made a motion to approve the minutes as written. Matt Motsko seconded the motion. All voted aye. Motion carried.

Dave Getz presented the financial report as below:

Sewer Operating Account:

Balance December 4, 2025		\$ 951,919.54
User Fees, Penalties, etc.	\$81,999.83	
Operating Expenses	\$33,771.25	
Balance January 6, 2026		\$1,000,148.12
Assets:		
Truist Money Market	\$150,029.22	
Total Available		\$1,150,17.34
Truist CDs	\$506,357.96	
Sewer Balance January 6, 2026		\$1,656,535.30

The balance of our delinquent sewer system customers as of January 6, 2026 is \$242,918.65.

Sewer Escrow Account:

Balance December 4, 2025		\$ 19,158.33
Receipts	\$300,001.96	
Expenses	\$ 387.50	
Balance January 6, 2026		\$ 318,772.79
Total Sewer Accounts January 6, 2026		\$1,975,308.09

## Water Operating Account:

Balance December 4, 2025		\$15,439.58
User Fees, Penalties, etc.	\$2,664.01	
Operating Expenses	\$2,435.60	
Truist Loan Payment	\$5,328.86	
Total Expenses	\$7,764.46	
Balance January 6, 2026		\$10,439.58

The balance of our delinquent water customers as of January 6, 2026 is \$1,530.74.

## Water Escrow Account:

Balance January 6, 2026	\$ 114.90
Total Water Accounts January 6, 2026	\$10,554.48

The total bills to be paid from the Water Operating Account was \$7,764.46. Matt Motsko made a motion to pay these bills. Carl Sharpe seconded the motion. All voted aye. Motion carried.

The total bills to be paid from the Sewer Operating Account was \$33,771.25. Carl Sharpe asked if the PPL invoice was for one month or more. Dave Getz said it was for only one month. He will check for a new contract with the electric company. Carl Sharpe made a motion to pay these bills. Matt Motsko seconded the motion. All voted aye. Motion carried.

The total bills to be paid from the Sewer Escrow Account was \$387.50. Carl Sharpe made a motion to pay these bills. Duane Deppe seconded the motion. All voted aye. Motion carried.

On the Operations Report, Ken Fulford said the operator reported that the air lines at the Danielsville WWTP need to be insulated. Ken said both digesters have been emptied. Ken added that the Authority is needing an electrician. Phil Gogel said he has talked to an electrician who would be interested. He will have them contact Ken Fulford and Dave Getz.

On the Engineering Report, Angelika Forndran advised the Huber Screen is scheduled for inspection on January 15 and 16/2026. Both Ken Fulford and Dave Getz agreed that this inspection should be done in the spring to avoid any snow, ice or cold weather. Angelika will contact Huber to make a change.

On the Midco water storage tank repair job, Angelika is waiting for the USB with video and written report. Dave Getz said the USB has arrived and is in his office. Angelika will pick it up this week. The written report has not been received yet.

On the Wood Drive Pump Station project, Angelika forwarded options from Envirep with cost estimates for replacement of standard control panel only versus complete pump station packages for each of the three pump stations. These options are being considered at a later date. As previously reported, Ken Fulford said we need to get an electrician for this work.

On the System Infiltration Inflow project, Angelika said there were ten rainfall events totaling 2.72 inches at the Danielsville plant. The difference between the Omni-Site and plant flows was 12.88%. Angelika said the Danielsville collection system manhole lining project will be bid in spring.

On the Northwoods Development, Angelika said Lehigh Township is working on the check-list items needed prior to the CO's are issued.

On the Hilltop Center Development, Angelika has not received a preconstruction meeting, submittal of proposed value engineering change and submittal of shop drawings. She has not received a response from Ebert Engineering.

On the Service Line Inventory Program, Angelika said the customer notices regarding status of service line (unknown, GRR or Lead) were mailed on 12/16/2025. She said K. L. Fulford will confirm the submission to DEP.

The Chairman or the other Board members have nothing to add. The Solicitor has nothing more to add.

On the Manager's Report, Dave Getz said he will get an appointment with Truist bank to set up the new Hilltop Construction Escrow account to trace all work on the project.

At 6:40 PM, the Board went into an Executive Session. At their return at 7:10 PM, Atty. Andres said the Executive Session was concerning a real estate matter.

There being no further business to conduct, Matt Motsko made a motion to adjourn the meeting. Duane Deppe seconded the motion. All voted aye. Motion carried. The meeting was adjourned at 7:10 PM.