

## LEHIGH TOWNSHIP MUNICIPAL AUTHORITY

October 2, 2025

The regular meeting of Lehigh Township Municipal Authority was held on Thursday, October 2, 2025. Board members Carl Sharpe, Steve Arnold, Duane Deppe and Phil Gogel were present as were Angelika Forndran, Ed Andres, Ken Fulford and Dave Getz. Board member Matt Motsko was absent. Chairman Arnold called the meeting to order at 6:00 PM.

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

Dave Getz presented the financial report as below:

## Sewer Operating Account:

|                               |              |                |
|-------------------------------|--------------|----------------|
| Balance September 4, 2025     |              | \$ 846,997.69  |
| User Fees, Penalties, etc.    | \$77,042.29  |                |
| Operating Expenses            | \$22,782.71  |                |
| Balance October 2, 2025       |              | \$ 901,247.27  |
| Assets:                       |              |                |
| Truist Money Market           | \$150,029.22 |                |
| Total Available               |              | \$1,051,276.49 |
| Truist CDs                    | \$506,233.12 |                |
| Sewer Balance October 2, 2025 |              | \$1,557,634.45 |

The balance of our delinquent sewer system customers as of October 2, 2025 is \$255,764.24.

## Sewer Escrow Account:

|                                      |        |                |
|--------------------------------------|--------|----------------|
| Balance September 4, 2025            |        | \$ 21,819.03   |
| Receipts                             | \$ .58 |                |
| Balance October 2, 2025              |        | \$ 21,819.61   |
| Total Sewer Accounts October 2, 2025 |        | \$1,579,454.06 |

## Water Operating Account:

|                            |            |             |
|----------------------------|------------|-------------|
| Balance September 4, 2025  |            | \$23,645.59 |
| User Fees, Penalties, etc. | \$1,532.23 |             |
| Operating Expenses         | \$2,148.81 |             |
| Truist Loan Payment        | \$5,363.35 |             |
| Total Expenses             | \$7,512.16 |             |
| Balance October 2, 2025    |            | \$17,665.66 |

The balance of our delinquent water system customers as of October 2, 2025 is \$632.31.

## Water Escrow Account:

|                                        |           |
|----------------------------------------|-----------|
| Balance September 4, & October 2, 2025 | \$ 114.90 |
|----------------------------------------|-----------|

|                                      |             |
|--------------------------------------|-------------|
| Total Water Accounts October 2, 2025 | \$17,780.56 |
|--------------------------------------|-------------|

The total bills to be paid on the Water Operating Account was \$7,512.16. Carl Sharpe made a motion to pay these bills. Duane Deppe seconded the motion. All voted aye. Motion carried.

The total bills to be paid on the Sewer Operating Account was \$22,92.71. 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 everything is working great. He said the weather has kept the flows down and no problems have been encountered.

On the Engineering Report, Angelika Forndran said LTMA authorized Cowan to prepare applications for the generators for the three pump stations plus the water system, however, she said that the Authority cannot apply for the LSA Statewide Grant due to the agreement with Hilltop Center. Steve Arnold & Phil Gogel agreed that we must honor with the agreement with Hilltop. Angelika said the Authority can proceed with an application for the generators with the 2025 DCED PA Small Water & Sewer Grant.

On the Cherryville water tank repair, Dave Getz told Angelika that Keith of Bellview Pump has set up a lift to clear off the trees and check out the lid of the tank to see if it can be opened. Once it is checked, we can have MIDCO proceed with the work.

On the Wood Drive Pump Station, Angelika asked if the wash press wear bar on the Huber screen was done. Ken Fulford said it was not done but that the operator said the screen is working great right now and we should leave it alone until we have problems with it.

On the System I&I, Angelika said there were only six rainfall events totaling 1.33 inches at the Danielsville WWTP, with a difference of 13.07% difference from the plant to the pump station. She said the lack of rain has kept the flows down to an average of 113,134 GPD.

On the Hilltop Center, Angelika said she confirmed with DEP that the annual permit fee for the SWM NPDES Permit was paid and good through April of 2026.

She said the pre-bid for the Phase I subphase IA work was cancelled and re-scheduled for Thursday 10/16/25 at 2:00 PM at the Lehigh Township meeting room. The bid opening will be on 10/29/25 with the notice of intent to award the contract will be at the LTMA meeting on November 6, 2025.

Angelika received a letter from the City of Bethlehem concerning the low pressure water main extension for the Lehigh Valley Resort and Spa. The City of Bethlehem said that based on the agreed upon average daily and peak hourly flow rates in the Water Service Agreement, they recommend we use 6" Omni compound water meters instead of the 8" meters. Ken Fulford agreed that we should use the 6" as requested by the City of Bethlehem.

At 6:50 PM, Atty. Andres called for an Executive Session. At 6:55 PM, the Executive Session concluded. Ed said it was concerning real estate.

There being no further business from the Chairman and other Board members, Steve Arnold called for adjourning the meeting. Phil Gogel made a motion to adjourn the meeting. Carl Sharpe seconded the motion. All voted aye. Motion carried. The meeting was adjourned at 7:00 PM.