

LEHIGH TOWNSHIP MUNICIPAL AUTHORITY

June 11, 2026

The re-scheduled meeting of Lehigh Township Municipal Authority was held on Thursday, June 11, 2026. Board members Steve Arnold, Duane Deppe and Phil Gogel were present as were Audrey Wood, Ken Fulford and Dave Getz. Board members Carl Sharpe and Matt Motsko, and Atty. Andres were absent. Steve Arnold called the meeting to order at 6:00 PM.

The minutes of the May 7, 2026 were presented for approval. Duane Deppe made a motion to approve the minutes as written. Steve Arnold seconded the motion. All voted aye. Motion carried.

Dave Getz presented the financial report as below:

Sewer Operating:

Balance May 7, 2026		\$1,095,514.48
User Fees, Penalties, etc.	\$65,979.66	
Operating Expenses	\$45,576.67	
Balance June 4, 2026		\$1,115,917.47
Assets:		
Truist Money Market	\$150,037.91	
Total Available		\$1,265,955.38
Truist CDS	\$506,482.82	
Sewer Balance June 4, 2026		\$1,772,483.20

The balance of our delinquent sewer system customers as of June 4, 2026 is \$257,711.34.

Sewer Escrow Account:

Balance May 7, 2026		\$ 17,972.67
Receipts - Interest	\$.44	
Expenses	\$.00	
Balance June 4, 2026		\$ 17,973.11

Hilltop Construction Escrow \$ 300,000.00

Total Sewer Accounts \$2,069,672.00

Water Operating Account:

Balance May 7, 2026		\$15,638.11
User Fees, Penalties, etc.	\$8,029.19	
Operating Expenses	\$3,663.95	
Truist Loan Payment	\$5,282.88	
Total Expenses \$	\$8,935.34	
Balance June 4, 2026		\$14,731.96

The balance of our delinquent water system customers as of June 4, 2026 is 3,792.26

The total bills to be paid from the Water Operating Account was \$8,935.34. Phil Gogel made a motion to pay these bills. Duane Deppe seconded the motion. All voted aye. Motion carried.

The total bills to be paid from the Sewer Operating Account was \$50,727.93. Phil Gogel made a motion to pay these bills. Steve Arnold seconded the motion. All voted aye. Motion carried.

On the Operations Report, Ken Fulford said the chlorine contact tank at Danielsville WWTP and the Pennsville Digesters were cleaned out. All else is working fine.

On the Engineering Report, Audrey Wood will work with Dave Getz to initiate the first payment to Blooming Glen from the H2O grant to upgrade the Pennsville WWTP.

On the Sludge Handling Alternative Project, Audrey said Phil Gogel is the LTMA contact person for communications with the adjacent landowner. She said a wetlands subcontractor performed work on 5/4/26 on site and flagged wetlands. Cowan will perform property topography survey and locate wetlands on 6/4/26 for preparation of the base plan. Audrey said a sludge feasibility report is scheduled to be submitted to LTMA for review at the 8/6/26 meeting.

Board member Phil Gogel said the feasibility report should not be done until we know for sure we are getting the sale of the property. He said, if we do buy the property, LTMA can file grants for the work we want done. Steve Arnold would like the Board for an Agreement in Principal for discuss other options available before we purchase the property.

On the Wood Drive Pump Station Project, Audrey had previously worked up an estimate for replacement of the plug valves, which would include replacing the electrical panel and 3-way plug valves.

On the System infiltration Inflow, Audrey said there were fourteen rainfall events totaling only 3.19 inches at the Danielsville WWTP. There were no surcharges at Heritage Village or Mountain View Mobile Home park.

On the Northwoods Development project, Dirt Works reported they wanted to start sanitary sewer week of 6/8/26 on Phase II. The Solicitor is to update status of agreement signatures.

Audrey said Northwoods has processed a check for \$25,000.00 for the Phase II Escrow Account and should be at LTMA in a couple days.

On the Hilltop Center Project, Audrey said the Payment Request No. 1 for Contract 25-1 Pennsville WWTP Expansion Phase I in the amount of \$56,285.59 should be approved. Phil Gogel made a motion to approve payment of Payment Request No. 1 in the amount of \$56,285.59. Steve Arnold seconded the motion. All voted aye. Motion carried.

There being no further business to conduct, Phil Gogel made a motion to adjourn the meeting Duane Deppe seconded the motion. All voted aye. Motion carried. The meeting was adjourned at 6:50 PM.