

NORTHAMPTON BOROUGH MUNICIPAL AUTHORITY
M I N U T E S

Northampton, PA – August 11, 2026

The regular monthly meeting of the Board of the Northampton Borough Municipal Authority (NBMA) was held at 4:00 p.m. on Tuesday, August 11, 2026 in the NBMA Edward D. Hozza, Sr., Board Room, 1 Clear Springs Drive, Northampton, PA. Chairman Deily, Vice Chairman Glassic, Board Members, Haldeman, Lopsonzski and Serensits were present. Also, in attendance were, Mr. Stephen Kerbacher, General Manager, Mrs. Lori Schwartz, Treasurer/ Comptroller, and Mr. Scott Steirer, Pierce & Steirer, LLC. Attorney Dave Steckel, Fitzpatrick Lentz & Bubba, PC, also attended and arrived at 4:00 p.m. withdrew at 5:02 p.m.

Pledge of Allegiance to the American Flag.

The Board of Northampton Borough Municipal Authority called for an Executive Session beginning 4:00 p.m., reconvened meeting at 5:07 p.m.

Upon motion by Messrs. Serensits and Glassic, the Board approved the Minutes of the monthly meeting held July 14, 2026 and July 2026 Cash Vouchers.

Chairman's Report:

Dinner meeting with the Borough of Northampton – Upon motion by Mr. Glassic and Ms. Haldeman, the Board voted there will be no Borough Dinner meeting this year 2026.

PMAA 84th Annual Conference & Trade Show – September 13-16, 2026, Erie Bayfront Convention Center, Erie, PA.

Chairman Deily initiated a discussion regarding a succession plan related to potential upcoming retirements. The discussion continued regarding appointing a committee.

TREASURER/COMPTROLLER REPORT:

The Treasure/Comptroller presented the following invoices for approval:

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***Gannett Fleming, Inc. – Invoices:**

The Gannett Fleming, Inc.–Invoices Covering July 4, 2026 to July 31, 2026, services, see below:

Gannett Fleming, Inc. (GFI) dated August 6, 2026, for professional services rendered from July 4, 2026 to July 31, 2026 NBMA- 2026 Pennvest Project. Total due this invoice \$39,443.27.
Cost to date - \$95,352.22.

Gannett Fleming, Inc. (GFI) dated August 6, 2026, for professional services rendered from July 4, 2026 to July 31, 2026 – NBMA General Consulting Services. Total due this invoice \$282.39.

Total Invoices - \$39,725.66.

Upon recommendation of Mr. Martin Hozza and Messrs. Glassic and Lopsonzski, the Board approved the invoices dated August 6, 2026 from Gannett Fleming, Inc. in the total amount of \$39,725.66.

The Treasurer/Comptroller presented the invoice from Pierce & Steirer, LLC – Invoice dated August 4, 2026 for professional services rendered for the month of July 2026 in the amount of \$1,120.29. Total fiscal year to date - \$4,793.42.
(Legal Union Representation – July 2026 \$135.00)
Total union representation to date \$11,725.00.

Upon motion by Ms. Haldeman and Mr. Glassic, the Board approved the invoice from Pierce & Steirer, LLC dated August 4, 2026, for professional services rendered for the month of July 2026 in the amount of \$1,120.29.

Fitzpatrick Lentz & Bubba, PC (Mr. Dave Steckel) – No Invoice for month of July 2026.

Total to date Labor Law Attorney Steckel – (Union) \$55,552.57.

Flamm Walton Heimbach–(retired) Total Union to date 2024-2025 - \$5,586.00.

Fitzpatrick Lentz & Bubba – Total Union to date \$55,552.57.

Pierce & Steirer, LLC – Total Union to date \$11,725.00.

Total to date for all union representation - \$72,762.32.

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The Treasurer/Comptroller presented the payment made to Northampton Borough Municipal Authority on July 27, 2026 in the amount of \$40,882.83 from the Borough of Northampton regarding Memorandum of Understanding for period January 2026 through June 2026.

The Treasurer/Comptroller presented the Delinquent Water Account status – for month of July 2026.

The Treasurer/Comptroller presented the July 2026 NBMA Consumption Report, 2026, June Operating Financial Statements & Replacement and Renewals.

The Treasurer/Comptroller reported on the new NBMA Accounts Metered – Eleven (11) - new meters were installed in July – (0-Northampton, 9-Allen Township, 0-North Catasauqua, 0-Laury's Station, 0-Coplay, 0-W.Catasauqua, 0-Fullerton, 0-Hokendauqua, 0-Stiles, 0-Egypt, 0-Cementon, 2-North Whitehall, 0-Clearview, & 0-Water Hauler). Calendar Year to Date –60 new accounts Fiscal Year 2026 to 2027 to Date-37. The information Pertinent to new connections was sent to the Borough of Northampton and Allen Township.

Meter Replacement Program – Replaced 154 Meters and 193 MXU's Fiscal Year to Date. Total cost of Meters and MXU's fiscal year to date \$54,302.95.

The Treasurer/Comptroller presented the following M&T Bank 2003 Requisitions as follows:

M&T BANK 2003 REQUISITIONS:

2003 Revenue Fund Requisition # 13 - \$527,933.00 – September 2026 Budget Expenses, Operating Expenses, Maintenance Expenses, Inventory, Trustee Fees, Penn Vest Loan.

2003 Revenue Fund Requisition #14 - \$12,974.41 – July 2026 Meter & MXU & Reimbursement & Replacement Program.

2003 Revenue Fund Requisition #15 - \$105,081.48 – July 2026 Replacement & Renewals

2003 Construction Fund Requisition #7 – \$153,832.41 – High Meadow Development – Phase 4

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Total Revenue Fund & Construction Fund Requisitions: \$799,821.30

Upon motion by Messrs. Serensits and Glassic, the Board approved the 2003 Revenue Fund Requisitions and the 2003 Construction Fund Requisitions listed above in the total amount of \$799,821.30 contingent upon approval by Gannett Fleming, Inc.

Northampton Borough Municipal Authority purchased the following CD's:

PLGIT – Certificates of Deposits in the total of \$8,710,000.00 and cash of \$9,275.139.11 are held for the following Restricted Funds of the NBMA Trust Indenture at M&T Bank: Bond Redemption & Improvement Account, Emergency Repair Fund, Revenue Fund and Debt Service Reserve Fund. The projected interest upon maturity on the Certificates of Deposit invested for these funds is \$348,327.53. The Federated Money Market (Direct Obligations of the US Government) at M&T Bank has a yield of 3.29%, the Certificate of Deposit investments with PLGIT are currently yielding 3.65%-4.15%.

Bond Redemption & Improvement Fund

Resolution #311 – on July 15, 2026 a \$239,000.00 – 365 day CD was purchased with a net interest rate of (4.30%/4.15%) interest at maturity will be \$10,277.00.

Resolution #312 – on July 15, 2026 a \$239,000.00 – 365 day CD was purchased with a net interest rate of (4.26%/4.11%) interest at maturity will be \$10,181.40.

Resolution #313 – on August 7, 2026 a \$239,000.00 – 364 day CD was purchased with a net interest rate of (4.20%/4.05%) interest at maturity will be \$10,010.50.

Resolution #314 – on August 7, 2026 a \$240,000.00 – 364 day CD was purchased with a net interest rate of (4.17%/4.02%) interest at maturity will be \$9,980.58.

Resolution #315 – on August 7, 2026 a \$240,000.00 – 364 CD was purchased with a net interest rate of (4.17%/4.02%) interest at maturity will be \$9,980.58.

Upon motion by Messrs. Glassic and Serensits, the Board approved the 2003 Bond Redemption & Improvement Fund and Emergency Repair Fund Resolutions as listed above.

MANAGER’S REPORT:

Staff Meeting – Mr. Kerbacher reported that the NBMA Staff Meeting was held on Thursday, August 6, 2026 at 9:00 a.m. in the NBMA Headquarters Building.

On the recommendation of Mr. Kerbacher and Mr. Martin Hozza, the Board upon motion by Mr. Serensits and Ms. Haldeman, authorized an increase in salary effective August 18, 2026 from \$25.52 increase \$2.76 to \$28.27 per hour for Mr. Gregory Koehler, Water Treatment Plant Operator (WTP) based on the six (6) month review presented and discussed by the Manager. Mr. Gregory Koehler was employed February 18, 2025.

Mr. Kerbacher reported that NBMA received the CPower rebate check in the amount of \$14,675.16 on August 4, 2026.

Mr. Kerbacher reported on a PMRS Executive update from Mr. Tim Reese, CEO of PMRS. The update announced that after review of the financial performance in 2025, the Board voted to award \$110.5 million in excess interest proportionally to all eligible plans. Notification to each member will be posted by December 31, 2026. Also, the Board has elected to raise the minimum interest rate by -.25%, from 5.50% to 5.75% effective January 1, 2027.

Mr. Kerbacher reported that the August 2026 Authority Magazine was distributed to the Board and Staff.

Regions 2 & 3 Fall Meeting – Mr. Kerbacher reported that the fall meeting will be held on October 7, 2026 at Green Pond Country Club.

Mr. Kerbacher reported that the Standard Mileage Rate went up from \$.72.5 cents to \$.76 cents effective July 1, 2026 to December 31, 2026.

Operations Report:

Mr. Stephen Kerbacher referred to the Operation’s Report for August 2026. Construction projects completed in July 2026 were presented as well as current projects underway in the month of August 2026. A list of upcoming scheduled projects and potential proposed projects were presented.

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Lead and Copper Rule – Mr. Kerbacher updated the Board on the lead and copper rule compliance. Letters were sent to over 11,000 customers. The intent is to try and find out the type of material of the customer's side of the water service line. The next set of letters to customers were mailed out the end of the year, 2026. This information is being mandated by the US Environmental Protection Agency (EPA). A brief discussion followed.

Taste & Odor – Mr. Kerbacher reported that there are no taste and odor issues at this time.

Lehigh River – Cementon Dam update – no further information at this time.

Monthly Water Treatment Plant Report – Mr. Kerbacher reported on the monthly NBMA Water Treatment Plant report.

SOLICITOR'S REPORT:

Old Business

Liens and Satisfactions – \$16,243.86 worth of Liens, continuing.
Litigation Matters

New Business

No new business

Upon motion Messrs. Lopsonzski and Glassic, the Board unanimously agreed to adjourn at 6:25 p.m. to meet in a regular session on Tuesday, September 8, 2026 at 4:00 p.m. in the NBMA Headquarters Building.

Stephen J. Kerbacher, General Manager

Visitor(s) 1 Total year to date 11.