

NORTHAMPTON BOROUGH MUNICIPAL AUTHORITY
M I N U T E S

Northampton, PA – May 12, 2026

The regular monthly meeting of the Board of the Northampton Borough Municipal Authority (NBMA) was held at 4:00 p.m. on Tuesday, May 12, 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. Also, Mr. Michael Brown, Gannett Fleming, Inc. (GFI) was in attendance and left meeting at 4:47 p.m.

Pledge of Allegiance to the American Flag.

Chairman's Report:

Upon motion by Ms. Haldeman and Mr. Glassic, the Board approved the minutes of the monthly meeting held April 14, 2026 and April 2026 Cash Vouchers.

ENGINEERS' REPORT: (Mr. Michael Brown was in attendance)

Mr. Brown of Gannett Fleming, Inc. (GFT) was in attendance to update the Board on the possible PennVest loan project to finance a series of upgrades at the water treatment plant including but not limited to replacing the filter bed media and upgrading the SCADA system. Mr. Brown identified a number of possible projects and indicated that he would return to the June or July Board meeting to present a project schedule and budget. Mr. Brown indicated that the Pennvest loan would most likely close in the first quarter of 2027. A lengthy discussion followed. Upon motion by Mr. Serensits and Ms. Haldeman, the Board voted to allow GFT to continue with evaluation and design of the proposed projects and prepare a budget and scheduling for Pennvest.

Upon motion by Messrs. Serensits and Ms. Haldeman, the Board approved to move forward with the PennVest Project.

N.B.M.A. Minutes – May 12, 2026 – Page 2

TREASURER/COMPTROLLER REPORT:

The Treasure/Comptroller presented the following invoices for approval:

Gannett Fleming, Inc. – Invoices:

The Gannett Fleming, Inc.–Invoices Covering April 4, 2026 to May 1, 2026, services, see below:

Gannett Fleming, Inc. (GFT) dated May 8, 2026, for professional services rendered through April 4, 2026 to May 1, 2026.

Gannett Fleming, Inc. (GFI) dated May 8, 2026, for professional services rendered from April 4, 2026 to May 1, 2026. Provide general engineering services related to NBMA water system facilities and operations including meeting attendance, consulting advice, SDWA compliance, main extensions and replacements. Trust Indenture requirements, etc. 2025 General Consulting Services. Total due this invoice \$847.17.

Gannett Fleming, Inc. (GFI) dated May 8, 2026, for professional services rendered through April 4, 2026 to May 1, 2026. Update water system GIS maps and perform related services. Mapping Updates & GIS Assistance. Total due this invoice \$846.16.

Gannett Fleming, Inc. (GFI) dated May 8, 2026, for professional services rendered through April 4, 2026 to May 1, 2026. NBMA- Phase (PVP) 2026 Pennvest Project. Total due this invoice \$15,022.24.

Total Invoices - \$16,715.57.

Upon recommendation of Mr. Martin Hozza and Mr. Stephen Kerbacher, the Board, upon motion by Messrs. Glassic and Lopsonzski, the Board approved the invoices dated May 8, 2026 from Gannett Fleming, Inc., in the total amount of \$16,715.57.

The Treasurer/Comptroller presented the invoice from Pierce & Steirer, LLC – Invoice dated May 5, 2026 for professional services rendered for the month of April 2026 in the amount of \$607.50.

N.B.M.A. Minutes – May 12, 2026 – Page 3

Total fiscal year to date - \$607.50.
(Legal Union Representation – April 2026 (\$0.00))
Total union to date \$11,590.00.

Upon motion by Messrs. Serensits and Lopsonzski, the Board approved the invoice from Pierce & Steirer, LLC, in the amount of \$607.50.

Fitzpatrick Lentz & Bubba, PC (Mr. Dave Steckel) – Invoice dated May 7, 2026 for professional services rendered through the month of April 30, 2026 in the amount of \$210.00.

Total to date Labor Law Attorney – (Union) \$53,692.57.

Upon motion by Mr. Serensits and Ms. Haldeman, the Board approved the invoice from Fitzpatrick Lentz & Bubba, in the amount of \$210.00.

Total to date Labor Law Attorney – (Union)
Flamm Walton Heimbach – (retired) Total to date 2024-2025 - \$5,586.00.
Fitzpatrick Lentz & Bubba – Total Fiscal year to date \$210.00.
Pierce & Steirer, LLC – Total fiscal year to date \$607.50.
Total to date for all union representation - \$70,868.57.

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

The Treasurer/Comptroller presented the April 2026 NBMA Consumption Report, 2026 Operating Financial Statements N/A due to audit - Replacement and Renewals.

The Treasurer/Comptroller presented the percentage figure to be used for overheads for the next fiscal year has been recalculated, as customary, by dividing the applicable general expenses by the total gross payroll for the fiscal year ending March 31, 2026, as a basis for calculation which equals a figure of 100%. Last years' overhead charge was 98%.

Upon motion by Messrs. Glassic and Serensits, the Board approved 100% as the overhead calculation for the fiscal year April 1, 2026 to March 31, 2027.

N.B.M.A. Minutes – May 12, 2026 – Page 4

The Treasurer/Comptroller reported on the new NBMA Accounts Metered – Nine (9) - new meters were installed in April – (0-Northampton, 5-Allen Township, 0-North Catasauqua, 0-Laury's Station, 1-Coplay, 0-W.Catasauqua, 0-Fullerton, 0-Hokendauqua, 0-Stiles, 0-Egypt, 0-Cementon, 3-North Whitehall, 0-Clearview, & 0-Water Hauler). Calendar Year to Date –32 new accounts Fiscal Year 2026 to 2027 to Date-9. The information Pertinent to new connections was sent to the Borough of Northampton and Allen Township.

Meter Replacement Program – Replaced 55 Meters and 65 MXU's Fiscal Year to Date. Total cost of Meters and MXU's fiscal year to date \$27,062.95.

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

M&T BANK 2003 REQUISITIONS:

2003 Revenue Fund Requisition # 4 - \$527,933.00 – June 2026 Budget Expenses, Operating Expenses, Maintenance Expenses, Inventory, Trustee Fees, Penn Vest Loan.

2003 Revenue Fund Requisition #5 - \$20,284.41 -March 2026 Meter & MXU & Reimbursement & Replacement Program.

2003 Revenue Fund Requisition #6 - \$19,745.45 – April 2026 Replacement & Renewals

2003 Construction Fund Requisition #3 – \$5,542.51 – NBMA April Tapping Fees.

Total Revenue & Construction Fund Requisitions: \$573,505.37

Upon motion by Messrs. Glassic and Lopsonzski, the Board approved the 2003 Revenue Fund Requisitions and the 2003 Construction Fund Requisition listed above in the total amount of \$573,505.37 contingent upon approval by Gannett Fleming, Inc.

N.B.M.A. Minutes – May 12, 2026 – Page 5

Northampton Borough Municipal Authority purchased the following CD's:

PLGIT – Certificates of Deposits in the total of \$7,990,000.00 and cash of \$354,125.43 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 \$321,845.18. The Federated Money Market (Direct Obligations of the US Government) at M&T Bank has a yield of 3.30%, the Certificate of Deposit investments with PLGIT are currently yielding 3.65%-4.35%.

Bond Redemption & Improvement Fund

Resolution #296 – on April 24, 2026 a \$240,000.00 – 367 day CD was purchased with a net interest rate of (3/98%/3.83%) an interest at maturity will be \$9,604.34.

Resolution #297 – on April 24, 2026 a \$240,000.00 – 367 day CD was purchased with a net interest rate of (3.90%/3.75%) an interest at maturity will be \$9,411.29.

Resolution #298 – on April 24, 2026 a \$240,000.00 – 367 day CD was purchased with a net interest rate of (3.90%/3.75%) an interest at maturity will be \$9,411.29.

Debt Service Reserve Fund

Resolution #299 – on April 24, 2026 a \$240,000.00 – 364 day CD was purchased with a net interest rate of (3.95%/3.80%) an interest at maturity will be \$9,454.03.

Resolution #300 – on April 24, 2026 a \$183,000.00 – 364 day CD was purchased with a net interest rate of (3.95%/3.80%) an interest at maturity will be \$7,208.70.

Resolution #301 – on April 24, 2026 a \$240,000.00 – 364 day CD was purchased with a net interest rate of (3.95%/3.80%) an interest at maturity will be 9,454.03.

Resolution #302 – on April 24, 2026 a \$240,000.00 – 364 day CD was purchased with a net interest rate of (3.95%/3.80%) an interest at maturity will be 9,454.03.

Resolution #303 – on April 24, 2026 a 95,000.00 – 364 day CD was purchased with a net interest rate of (3.95%/3.80%) an interest at maturity will be \$3,742.22.

N.B.M.A. Minutes – May 12, 2026 – Page 6

Bond Redemption and Improvement Fund

Resolution #304 – on May 1, 2026 a \$240,000.00 – 364 day CD was purchased with a net interest rate of (3.95%/3.80%) an interest at maturity will be \$9,454.03.

Resolution #305 – on May 1, 2026 a \$240,000.00 – 364 day CD was purchased with a new interest rate of (3.90%/3.75%) an interest at maturity will be \$9,334.36.

Upon motion by Messrs. Glassic and Serensits, the Board approved the 2003 Bond Redemption & Improvement Fund Resolution and the Debt Service Reserve Fund as listed above.

MANAGER’S REPORT:

Staff Meeting – Mr. Kerbacher reported that the NBMA Staff Meeting was held on Thursday, May 7, 2026 at 9:00 a.m. in the NBMA Headquarters Building.

On recommendation of Mr. Kerbacher and Mr. Hobel, the Board upon motion by Messrs. Serensits and Lopsonzski, authorized an increase in salary effective May 27, 2026 from \$29.53 increase \$2.38 to \$31.91 per hour for Mr. Nicholas Kaintz, Line Crew, based on the six (6) review presented and discussed by the Manager. Mr. Kaintz was employed November 27, 2023.

CPOWER – Mr. Kerbacher reported NBMA received a rebate check in the amount of \$7,094.45 on May 4, 2026 from CPOWER.

Home Serve – Mr. Kerbacher reported that NBMA was approached by the company Home Serve. Home Serve offers insurance to homeowners on water service lines, sewer lines, in-home plumbing, water heaters, etc.

In exchange for providing our customer listing to Home Serve and sponsoring the program, NBMA would receive 10% of the premiums collected by Home Serve. A lengthy discussion followed. The NBMA Board decided to take no action at this time.

Operations Report:

Mr. Stephen Kerbacher referred to the Operation’s Report for May 2026. Construction projects completed in April 2026 were presented as well as current

N.B.M.A. Minutes – May 12, 2026 – Page 7

projects underway in the month of May 2026. A list of upcoming scheduled projects and potential proposed projects were presented.

SR 0329 Cementon Bridge Replacement – Mr. Kerbacher reported that the work is complete. A brief discussion followed.

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.

Authorization #1 – Estimated cost to install approximately 1,275 feet of 8-inch ductile pipe with appurtenances to supply water to the proposed eight (8) single family home development known as Willow Ridge Estates, Allen Township, Northampton County. Also – 2-fire hydrants and 8 – ¾” service connection. Applicant Clear Lake LLC 227 Granite Run Drive – Lancaster PA 17601 c/o Mickey Thompson 717-719-1385. Total cost to applicant \$151,747.50. All rock excavation extra at current price at time of installation \$120.00 per cubic yard.

Authorization #2 – Estimated cost to install approximately 2,467 feet of 8-inch ductile iron pipe with appurtenances in Road A (919-feet) Road B (736-feet) and Road C (812-feet) in proposed continuation of Stone Ridge Housing Development, Allen Township, Northampton county. Also, 78 – ¾” service connections and 5-Fire Hydrants. Applicant: Stone Ride Meadows, Inc. 745 Almond Rd., Walnutport, PA 18080. Total cost to applicant \$272,757.00. All rock excavation extra, at current price at time of installation \$120.00 per cubic yard.

Upon motion by Messrs. Serensits and Glass, the Board approved Authorization #1 and Authorization #2 as stated above.

N.B.M.A. Minutes – May 12, 2026 – Page 8

SOLICITOR’S REPORT:

Old Business

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

New Business

Litigation Matters
Handbook Revision

Upon motion Messrs. Serensits and Lopsonzski, the Board unanimously agreed to adjourn at 5:50 p.m. to meet in a regular session on Tuesday, June 9, 2026 at 4:00 p.m. in the NBMA Headquarters Building.

Stephen J. Kerbacher, General Manager

Visitor(s) 1 Total year to date 6.