Minutes of the 712th Meeting
of the Board of the
LEESPORT BOROUGH AUTHORITY

January 27, 2026

The Board of the Leesport Borough Authority met at 10 E. Wall St., Leesport, Pennsylvania, on Tuesday January 20, at 7 p.m. The meeting was called to order by Chairman Duane Knoll. Board Members Ron Kohler, Cody Madeira, Dennis Chelius, and Pat O'Neill were present. Support staff present were Engineer H. David Miller and Business Manager Kim Naja. Christian Mease of Miller Environmental was also in attendance. The meeting began with the Pledge of Allegiance.

The *711th* Minutes from the December meeting were approved as written.

VISITORS:

CORREPONDENCE:

SSM: Capital Project: Borough Street Repaving/Coordinate with Canal St Project

UGI: Safety Notice Regarding PA One Call

FNC: City National Bank LA, CA 2YR CD 3.65%, semi-annual interest payable

Entech: 2025 Chapter 94 Work Order

MUNICIPALITY REPORTS

Leesport Borough & Borough Authority

C. Madeira motioned to approve payment of the January bills. $47,825.14, seconded by R. Kohler and passed unanimously.

D. Chelius affirmed approval of the Chapter 94 work order, $4,400, seconded by P. O'Neill and passed unanimously.

The LBA did not receive the LSA Grant which would have been applied to the CIPP activities scheduled for this year.

D. Knoll and K. Naja discussed the meeting they had with the liability insurance representatives. Without the industrial appraisal results the treatment plant would be estimated at $10,615,000 replacement value. The Industrial Appraisal Company audit results show the replacement value of $6,470,000 to be in keeping with reality. The inflated estimated value is the result of the lack of an official appraisal since the early days after the 2003 expansion of the plant. Therefore, a calculated value has been employed over the years. The lower replacement value will result in a lower quarterly expense for the LBA but the exact amount is not known at this time. D. Chelius motioned to accept reducing the replacement value to that provided by the Industrial Appraisal Company, seconded by C. Madeira. The motion passed 4-1, R. Kohler voting no.

C. Madeira noted that Canal St will be the last project the Borough Street Resurfacing project addresses so that the LBA can have the sewer project undertaken beforehand. It is anticipated that the Canal St project will be undertaken in late 2026 or early 2027. Once construction is underway it should be maybe a two week project.

K. Naja briefly discussed the possibility of turning to collection agency or legal contractors to deal with delinquent customers who go all the way to having their water turned off before they will pay their bills.

ENGINEER'S REPORT

H. David Miller reviewed the month's report.

The wet well catwalk repairs have been completed. The electrical work recommended by Entech will be the next undertaking.

The CIPP work can go out to bid in March if the LBA agrees. No grant funding will be available for this project.

The LBA received $75,000 in grant money from the Small Water and Sewer Grant program. The Canal St project can go out to bid after the February's meeting if the LBA agrees.

SOLICITOR

C. Hartman was unable to attend this night.

MILLER ENVIRONMENT AL

C. Mease reviewed the monthly report.

Utility Water Pump replacement: waiting on the control panel which should be in by the end of January.

December 30: SBR1 influent valve would not close. The gearbox needed to be replaced. Also, heat treatment was needed, makeshift blankets and heat trace were employed.

GENERAL

LRM will be replacing the Pro Mag Meter and data logger at Ontelaunee PS7 on January 22.

The meeting adjourned at 8:10. Next meeting is February 17, 2026.

LEESPORT AUTHORITY
OPERATING EXPENDITURES
January 2026

Date	Num	Memo	Account	Paid Amount
COMCAST				
01/20/2026		Business Internet 12/18-01/17	6395 · Telephone & Internet	470.40
Total COMCAST				470.40
CREATIVE PAYMENT SOLUTIONS				
01/07/2026		LSPA0164+0162. 12/1-12/31arbox pl...	6272 · Accounting /Bank Fees	57.40
Total CREATIVE PAYMENT SOLUTIONS				57.40
ENTECH ENGINEERING, INC.				
01/20/2026		99884.CanalStUpgradeActivities	6268 · Collection System (Outsid...	3,692.50
01/20/2026		99898.IPP/PMP	6268.1 · IPP/PMP (Collection Sy...	507.50
01/20/2026		100229.CanalStUpgrade	6268 · Collection System (Outsid...	2,875.00
01/20/2026		100489.CollSysMaint	6268 · Collection System (Outsid...	381.25
01/20/2026		100490.wwtpactivities	6263 · NPDES Permit & Paramet...	206.25
01/20/2026		100491.Mtgs	6263 · NPDES Permit & Paramet...	293.75
Total ENTECH ENGINEERING, INC.				7,956.25
ESRI				
01/20/2026		900166806.ARCGIS Renewal 2026-...	6259 · Dues,Rentals,Subscriptions	550.00
Total ESRI				550.00
FRONTIER				
01/07/2026		610 926 2060	6395 · Telephone & Internet	262.94
Total FRONTIER				262.94
HARTMAN, VALERIANO, MAGOVERN & LUTZ				
01/20/2026		10084..Mtgreview	6271 · Legal Fees	152.00
Total HARTMAN, VALERIANO, MAGOVERN & LUTZ				152.00
JONATHAN A HENNE PROPERTY SVCS				
01/02/2026		1230.Plowing&SaltingWWTP12/10/25	6303 · Building & Equipment	280.00
01/02/2026		1248.Plowing&SaltingWWTP12/13/2...	6303 · Building & Equipment	560.00
01/07/2026		1276.Plowing&SaltingWWTP12/22,	6303 · Building & Equipment	1,260.00
Total JONATHAN A HENNE PROPERTY SVCS				2,100.00
KRIS WHOLAVER				
01/20/2026		DEC25.OfficeCleaning	6303 · Building & Equipment	450.00
Total KRIS WHOLAVER				450.00
MILLER ENVIRONMENTAL				
01/20/2026		110226261.FEB	6100 · MILLER ENVIRONMENT...	27,750.26
01/20/2026		110226261.MaintFee	6102.a · OPScontractMaintFee (...	833.33
Total MILLER ENVIRONMENTAL				28,583.59
OFFICE BASICS INC				
01/20/2026		Folders	6253 · Office Supplies & Equipm...	49.42
Total OFFICE BASICS INC				49.42
OFFICE SVCS KIM NAJA				
01/20/2026		012026.Mtgs,Banking,SewerCollecit...	6290 · Administrative Contract S...	1,200.00
Total OFFICE SVCS KIM NAJA				1,200.00
PMAA				
01/20/2026		2026. Active Dues	6259 · Dues,Rentals,Subscriptions	1,016.74

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OPERATING EXPENDITURES
January 2026

Date	Num	Memo	Account	Paid Amount
Total PMAA				1,016.74
SUBURBAN TESTING LABS				
01/20/2026		P2600113.1BODTestingAmericold&...	6060 · Test Sampling or Chemic...	225.00
Total SUBURBAN TESTING LABS				225.00
TOMPKINS VISA COMMUNITY C ARD				
01/20/2026		DooHangerStock	6259 · Dues,Rentals,Subscriptions	47.00
Total TOMPKINS VISA COMMUNITY C ARD				47.00
TRI-STATE TECHNICAL SALES CORP				
01/20/2026		PCI1390123.AUMAgearbox+mylar bl...	6303 · Building & Equipment	4,704.40
Total TRI-STATE TECHNICAL SALES CORP				4,704.40
TOTAL				47,825.14

LEESPORT BOROUGH AUTHORITY **ACCOUNT SUMMARY**

	Opening	Deposits	Interest	Disbursements	12/31/25
Debt Service Reserve 0.02%(GOVT.Savings)	$10,080.61		$4.80		**$10,085.41**
Operating 0.6%	$142,374.77	$103,386.63	$74.97	(43,455.36)	**$202,381.01**
Sewer Receipts 0.3%	$112,739.25	$90,392.88	$73.57	(103,598.18)	**$99,607.52**
Payroll 0.2%	$1,050.34		$0.02	(264.82)	**$785.54**
Maintenance Reserve 0.3%	$50,002.51		$1.27		**$50,003.78**
PLGIT 3.7%	$407,694.22		$1,298.82		**$408,993.04**
Special Construction 0.7%	$0.00	$0.00	$0.00	0.00	**$0.00**
				LBA OPERATIONS TOTAL	**$851,659.38**
		TOTAL INTEREST	$1,453.45	**GRAND TOTAL**	**$851,659.38**

Comments:

Transfer from Sewer Receipts to Operating Account, $100,000

FDIC Insured CD's / FNC		**Maturity**	Earnings
2yr CD: Goldman Sachs Bnk 07/03/26 4.25%	$23,210.00	$25,000.00	
DREYFUS MM HOLDING ACCOUNT CD Earnings	$56,593.08		
	$79,803.08		