



AGENDA

May 18, 2026

Pledge of Allegiance

ROLL CALL

- Item 1. Approval of Minutes (Page A-1)
- Item 2. Hearing of Citizens
- Item 3. Approval of Bills (Page B-1)
- Item 4. Approval of Treasurer's Report (Page C-1)
- Item 5. Secretary's Report (Page D-1)
- Item 6. Manager's Report (Page E-1)
 - Discussion of Plant and Distribution Operations
 - 1. Well Production
 - 2. Monthly Service Orders
 - 3. Overtime report
 - Equipment for Purchase
 - Plant UPS annual service agreement (Motion #4)
 - Old Business
 - 1. Bucket truck discussion
 - 2. Verizon Cell tower discussion
 - 3. Well 14 discussion
 - New Business
- Item 7. Engineer's Report (Page F-1)
 - 1. Application for Payment #1 for Ginter pump station project (Motion #5)
 - 2. Smoke Run Saddle replacement project bids (Motion #6)
- Item 8. Solicitor's Report
 - Executive Session @ end of meeting if needed (Litigation)
- Item 9. Adjournment

The Regular Board meeting of Houtzdale Municipal Authority was held on Monday April 20th at 4:00PM.

Members: Bernie Kephart - Present
 Kevin Phillips – Absent
 Dustin Zazworsky – Present
 Chris Kitko –Present
 Tim Huber – Present
 Marjann Young –Present
 Jeff Kephart – Absent

Also Present: Jeff Garrigan of HRG and John Gallagher of HMA

Discussions:

A brief discussion was held regarding the purchase of an enclosed box trailer. After reviewing the available options, it was decided to purchase an 8.5' x 20' 2026 Haulmark trailer from East End Sales for \$9,900.00. The purchase will be funded through the scrap and timber fund.

A brief discussion was held regarding the purchase of a bucket truck for light/tank maintenance. After reviewing available options, it was decided to purchase a 2020 Ford F-550 at a total cost of \$48,990.00. The price includes current certification from Tri Star.

Gallagher was authorized to sign all title and transfer paperwork related to HMA purchases and sales.

Garrigan reported that Greenland Construction is expected to begin work on the Ginter Pump Station project in late May or early June.

A brief discussion was held regarding seeding the mountain. Kephart was authorized to purchase a mixture of oats and clover from his vendor, with reimbursement to be made from the scrap/timber fund. The anticipated total cost is approximately \$500.

Motion List:

1. Tim Huber made a motion seconded by Dustin Zazworsky to approve the minutes for the March 16, 2026, regular meeting. Motion carried unanimously.
2. Dustin Zazworsky made a motion seconded by Tim Huber to approve and pay the bills for March. Motion carried unanimously.
3. Marjann Young made a Motion seconded by Chris Kitko to approve the Treasurer's Report for March. Motion carried unanimously.
4. Tim Huber made a motion, seconded by Dustin Zazworsky to approve the purchase of a 2026 Haulmark 8.5' x 20' enclosed trailer from East End Sales in the amount of \$9900.00 from the scrap

and timber account. Registration to be completed by Plant Supervisor, John Gallagher. The motion carried unanimously.

5. Chris Kitko made a motion seconded by Dustin Zazworsky to approve the hire of Brady Kephart and Jace Foreman for summer help of cutting grass and painting hydrants. Hours not to exceed 50 hours a pay according to the union contract and pay rate of \$15/hr. Motion carried unanimously.
6. Tim Huber made a motion seconded by Chris Kitko to approve to advertise for bids for the Smoke Run saddle replacement project. Motion carried unanimously.
7. Tim Huber made a motion seconded by Dustin Zazworsky to approve a donation to the Houtzdale Revitalization Association in the amount of \$1000.00 from the scrap and timber account. Motion carried unanimously.
8. Marjann Young made a motion, seconded by Tim Huber, to approve John Gallagher to sign for the transfer of the flat trailer from HMA to Gulich Township. Motion carried unanimously.
9. Tim Huber made a motion, seconded by Dustin Zazworsky, to approve the purchase of a 2020 Ford F-550 bucket truck from Tri Star in the amount of \$48,990, including certification, and would be funded by the scrap and timber account. John Gallagher was authorized to sign all necessary paperwork at the dealership. Motion carried unanimously.
10. Chris Kitko made a motion seconded by Dustin Zazworsky to adjourn the meeting at 4:39pm. Motion carried unanimously.



Ashley Smith

Recording Secretary

Houtzdale Municipal Authority Receipts & Disbursements

As of April 30, 2026

Type	Date	Name	Memo	Split	Amount	Balance
Check	04/01/2026	Pennvest	Pennvest Loan #2 April 2026	241.0 · PennVest Loan (Mo Creek)	-42,029.14	204,786.84
Check	04/01/2026	Nittany MinitMart Fleet Fueling	Inv. #11449903	418.0 · Vehicle Expense	-1,010.75	203,776.09
Deposit	04/01/2026		Deposit	120.0 · Accounts Receivable	549.22	204,325.31
Deposit	04/01/2026		Deposit	-SPLIT-	1,242.36	205,567.67
Check	04/01/2026	NSF	Return Check Acct.01183	419.0 · NSF Fees	-15.00	205,552.67
Paycheck	04/02/2026	Baker Jr., Robert A		-SPLIT-	-1,715.24	203,837.43
Paycheck	04/02/2026	Beers, Gordon S.		-SPLIT-	-2,286.00	201,551.43
Paycheck	04/02/2026	Date III, Thomas R.		-SPLIT-	-1,792.54	199,758.89
Paycheck	04/02/2026	Foreman, Keegan L.		-SPLIT-	-2,002.63	197,756.26
Paycheck	04/02/2026	Gallagher, John R.		-SPLIT-	-2,719.38	195,036.88
Paycheck	04/02/2026	Jones, Nathan E.		-SPLIT-	-1,524.09	193,512.79
Paycheck	04/02/2026	Leskovansky, Paul F.		-SPLIT-	-2,126.42	191,386.37
Paycheck	04/02/2026	Smith, Ashley		-SPLIT-	-1,535.48	189,850.89
Paycheck	04/02/2026	Witherow, Kathryn		-SPLIT-	-699.14	189,151.75
Paycheck	04/02/2026	Legrand, Lois A		-SPLIT-	-166.42	188,985.33
Liability Check	04/02/2026	PA SCU	3767300298 Nathan E Jones	2100 · Payroll Liabilities	-437.54	188,547.79
Liability Check	04/02/2026	NBOC	25-6012126 Paydate 4/2/26	-SPLIT-	-6,219.38	182,328.41
Liability Check	04/02/2026	Pennsylvania Department of Revenue	1830 1812 Paydate 4/2/26	214.6 · Accrued Taxes - PA Income	-739.07	181,589.34
Check	04/02/2026	Rave Mobile Safety	Inv. #73335 Annual Renewal Yea	412.0 · Office Expense	-4,654.50	176,934.84
Check	04/02/2026	Philipsburg Electric & Supply, Inc.	Inv. #0067394	407.1 · General Property Expense	-165.08	176,769.76
Check	04/02/2026	Grainger	Inv. #9864400206	405.1 · Distribution (Distribution)	-69.12	176,700.64
Deposit	04/05/2026		Deposit	120.0 · Accounts Receivable	1,141.83	177,842.47
Deposit	04/05/2026		Deposit	-SPLIT-	4,118.21	181,960.68
Check	04/06/2026	Nittany Supply, Inc.	Acct. 87385	418.0 · Vehicle Expense	-580.26	181,380.42
Deposit	04/06/2026		Deposit	120.0 · Accounts Receivable	7,789.14	189,169.56
Deposit	04/06/2026		Deposit	-SPLIT-	2,502.15	191,671.71
Check	04/07/2026	Philipsburg Electric & Supply, Inc.	Inv. #0067399	407.1 · General Property Expense	-68.34	191,603.37
Check	04/07/2026	Consolidated CCS	Inv # 1098664	407.5 · Utilities	-80.97	191,522.40
Deposit	04/07/2026		Deposit	120.0 · Accounts Receivable	8,502.23	200,024.63
Deposit	04/07/2026		Deposit	120.0 · Accounts Receivable	1,323.44	201,348.07

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8:35 AM
05/11/26
Accrual Basis

Houtzdale Municipal Authority Receipts & Disbursements

As of April 30, 2026

Check	04/07/2026	NSF	Return Check Acct.01477	419.0 · NSF Fees	-15.00	201,333.07
Check	04/07/2026	Petty Cash	April Petty	-SPLIT-	-100.00	201,233.07
Deposit	04/08/2026		Deposit	120.0 · Accounts Receivable	7,125.99	208,359.06
Deposit	04/08/2026		Deposit	-SPLIT-	1,326.67	209,685.73
Deposit	04/09/2026		Deposit	120.0 · Accounts Receivable	7,813.08	217,498.81
Deposit	04/09/2026		Deposit	-SPLIT-	750.89	218,249.70
Check	04/09/2026	Pace Analytical Services, LLC	Inv. 2649D1095	402.1 · Purification (Chemicals)	-103.00	218,146.70
Check	04/10/2026	VISA (CNB)	March Statement	210.0 · CNB Credit Card	-3,996.34	214,150.36
Check	04/10/2026	VISA (CNB)	March Statement	210.0 · CNB Credit Card	-3,918.75	210,231.61
Check	04/10/2026	Schneider-Electric	95391149 95394370 95409224	407.1 · General Property Expense	-384.03	209,847.58
Deposit	04/12/2026		Deposit	120.0 · Accounts Receivable	6,358.63	216,206.21
Deposit	04/12/2026		Deposit	-SPLIT-	2,106.40	218,312.61
Check	04/13/2026	LEAF	Inv. 20093530	412.0 · Office Expense	-277.60	218,035.01
Check	04/13/2026	Univar USA, Inc.	Inv. #53802884	402.1 · Purification (Chemicals)	-3,874.06	214,160.95
Deposit	04/13/2026		Deposit	120.0 · Accounts Receivable	12,457.94	226,618.89
Deposit	04/13/2026		Deposit	-SPLIT-	1,599.80	228,218.69
Check	04/14/2026	Verizon Wireless	Inv. #6140412703	407.5 · Utilities	-1,453.30	226,765.39
Deposit	04/14/2026		Deposit	120.0 · Accounts Receivable	6,777.04	233,542.43
Deposit	04/14/2026		Deposit	-SPLIT-	2,469.33	236,011.76
Deposit	04/15/2026		Deposit	302.0 · Water Sales - Prison	212,590.61	448,602.37
Check	04/15/2026	HMA Capital Improvement Fund	SCI Houtzdale Water Service Ma	-SPLIT-	-55,912.50	392,689.87
Deposit	04/15/2026		Deposit	120.0 · Accounts Receivable	9,739.58	402,429.45
Deposit	04/15/2026		Deposit	-SPLIT-	3,142.67	405,572.12
Paycheck	04/16/2026	Beers, Gordon S.		-SPLIT-	-2,374.42	403,197.70
Paycheck	04/16/2026	Date III, Thomas R.		-SPLIT-	-1,792.53	401,405.17
Paycheck	04/16/2026	Foreman, Keegan L.		-SPLIT-	-2,002.62	399,402.55
Paycheck	04/16/2026	Gallagher, John R.		-SPLIT-	-2,542.64	396,859.91
Paycheck	04/16/2026	Jones, Nathan E.		-SPLIT-	-1,610.11	395,249.80
Paycheck	04/16/2026	Leskovansky, Paul F.		-SPLIT-	-2,126.43	393,123.37
Paycheck	04/16/2026	Smith, Ashley		-SPLIT-	-1,535.47	391,587.90
Paycheck	04/16/2026	Baker Jr., Robert A		-SPLIT-	-1,715.23	389,872.67
Paycheck	04/16/2026	Legrand, Lois A		-SPLIT-	-166.42	389,706.25
Paycheck	04/16/2026	Witherow, Kathryn		-SPLIT-	-699.14	389,007.11

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Houtzdale Municipal Authority Receipts & Disbursements

As of April 30, 2026

Liability Check	04/16/2026	PA SCDU	3767300298 Nathan E Jones	2100 · Payroll Liabilities	-437.54	388,569.57
Liability Check	04/16/2026	NBOC	25-6012126	-SPLIT-	-6,197.72	382,371.85
Liability Check	04/16/2026	Pennsylvania Department of Revenue	1830 1812	214.6 · Accrued Taxes - PA Income	-738.33	381,633.52
Check	04/16/2026	Nittany MinitMart Fleet Fueling	Inv. #11521315	418.0 · Vehicle Expense	-796.75	380,836.77
Deposit	04/16/2026		Deposit	120.0 · Accounts Receivable	4,466.58	385,303.35
Deposit	04/16/2026		Deposit	-SPLIT-	622.01	385,925.36
Deposit	04/16/2026		Deposit	605.0 · Miscellaneous Income	250.00	386,175.36
Deposit	04/19/2026		Deposit	120.0 · Accounts Receivable	1,987.17	388,162.53
Deposit	04/19/2026		Deposit	-SPLIT-	2,492.13	390,654.66
Check	04/20/2026	Highmark	Invoice 260403245110 May 2026	417.0 · Insurance	-16,989.17	373,665.49
Check	04/20/2026	United States Plastic Corporation	Invoice # 7906853	407.1 · General Property Expense	-108.16	373,557.33
Deposit	04/20/2026		Deposit	120.0 · Accounts Receivable	3,211.46	376,768.79
Deposit	04/20/2026		Deposit	-SPLIT-	1,152.18	377,920.97
Deposit	04/21/2026		Deposit	120.0 · Accounts Receivable	456.21	378,377.18
Deposit	04/21/2026		Deposit	120.0 · Accounts Receivable	293.04	378,670.22
Check	04/22/2026	Penelec	April Billing	-SPLIT-	-9,207.38	369,462.84
Deposit	04/22/2026		Deposit	120.0 · Accounts Receivable	703.15	370,165.99
Check	04/23/2026	Pace Analytical Services, LLC	Inv. 2649D2784 2649D2740	402.1 · Purification (Chemicals)	-205.00	369,960.99
Deposit	04/23/2026		Deposit	120.0 · Accounts Receivable	733.95	370,694.94
Deposit	04/23/2026		Deposit	120.0 · Accounts Receivable	206.08	370,901.02
Check	04/23/2026	NSF	Return Check Acct.03297	419.0 · NSF Fees	-15.00	370,886.02
Check	04/23/2026	NSF	Return Check Acct.03297	419.0 · NSF Fees	-102.30	370,783.72
Deposit	04/26/2026		Deposit	120.0 · Accounts Receivable	102.00	370,885.72
Deposit	04/26/2026		Deposit	-SPLIT-	2,438.29	373,324.01
Check	04/27/2026	HMA Distribution Project	Pennvest Loan #3 May 2026	116.0 · CNB - PennVest Loan #3	-79,049.46	294,274.55
Deposit	04/27/2026		Deposit	120.0 · Accounts Receivable	1,072.67	295,347.22
Deposit	04/27/2026		Deposit	-SPLIT-	1,667.65	297,014.87
Check	04/28/2026	Pace Analytical Services, LLC	Inv. 2649D3348	402.1 · Purification (Chemicals)	-103.00	296,911.87
Deposit	04/28/2026		Deposit	120.0 · Accounts Receivable	430.66	297,342.53
Deposit	04/28/2026		Deposit	-SPLIT-	696.34	298,038.87
Check	04/29/2026	Voya Financial	April 540.62/617.85	417.5 · Pension	-1,158.47	296,880.40
Check	04/29/2026	PERSHING LLC	Acct. #TUF275112	417.5 · Pension	-1,803.19	295,077.21
Check	04/29/2026	Jackson National Life Ins. Company	April 601.93/642.70	417.5 · Pension	-1,444.63	293,632.58

B3

05/11/26

Houtzdale Municipal Authority
Profit & Loss
April 2026

	Apr 26
Ordinary Income/Expense	
Income	
301.0 · Water Sales	111,495.13
302.0 · Water Sales - Prison	212,590.61
310.0 · Penalties Imposed	2,170.05
315.0 · Adjustments	76.97
319.0 · NSF Income	100.00
Total Income	326,432.76
Gross Profit	326,432.76
Expense	
401.1 · Labor	74,295.52
402.1 · Purification (Chemicals)	4,285.06
405.1 · Distribution (Distribution)	5,229.06
407.1 · General Property Expense	18,368.71
407.5 · Utilities	11,444.01
412.0 · Office Expense	5,624.46
413.0 · Public Notices	1,228.48
415.1 · Taxes - Social Security	5,510.00
415.2 · Taxes - State Unemployment	45.29
416.0 · Professional Services	
416.1 · Legal Fees	10,423.75
416.0 · Professional Services - Other	2,620.00
Total 416.0 · Professional Services	13,043.75
417.0 · Insurance	16,153.68
417.5 · Pension	4,977.25
418.0 · Vehicle Expense	13,706.04
419.0 · NSF Fees	147.30
999.0 · Miscellaneous Expense	3,408.07
Total Expense	177,466.68
Net Ordinary Income	148,966.08
Other Income/Expense	
Other Income	
502.0 · Interest Income	
502.1 · General Revenue	363.05
502.2 · Capital Improvement	121.10
502.5 · Prime Money Fund	671.14
502.0 · Interest Income - Other	314.10
Total 502.0 · Interest Income	1,469.39
515.0 · Service Charges	4,724.81
603.0 · Timber	4,084.73
605.0 · Miscellaneous Income	250.00
Total Other Income	10,528.93
Net Other Income	10,528.93
Net Income	159,495.01

CI

05/13/26

Houtzdale Municipal Authority
Profit & Loss
 January through April 2026

	Jan - Apr 26
Ordinary Income/Expense	
Income	
301.0 · Water Sales	431,311.81
302.0 · Water Sales - Prison	794,862.02
310.0 · Penalties Imposed	8,205.45
315.0 · Adjustments	-244.67
319.0 · NSF Income	437.40
Total Income	1,234,572.01
Gross Profit	1,234,572.01
Expense	
401.1 · Labor	244,537.51
401.2 · Material	0.00
401.3 · Expense	10.00
402.1 · Purification (Chemicals)	21,701.88
405.1 · Distribution (Distribution)	37,204.96
407.1 · General Property Expense	34,188.68
407.5 · Utilities	52,888.55
412.0 · Office Expense	15,328.32
413.0 · Public Notices	1,301.96
415.1 · Taxes - Social Security	18,186.30
415.2 · Taxes - State Unemployment	1,413.41
416.0 · Professional Services	
416.1 · Legal Fees	29,677.15
416.0 · Professional Services - Other	40,252.03
Total 416.0 · Professional Services	69,929.18
417.0 · Insurance	69,700.79
417.5 · Pension	17,115.93
418.0 · Vehicle Expense	20,053.33
419.0 · NSF Fees	379.70
999.0 · Miscellaneous Expense	22,073.35
Total Expense	626,013.85
Net Ordinary Income	608,558.16
Other Income/Expense	
Other Income	
502.0 · Interest Income	
502.1 · General Revenue	1,200.07
502.2 · Capital Improvement	516.88
502.5 · Prime Money Fund	2,625.01
502.0 · Interest Income - Other	28,753.08
Total 502.0 · Interest Income	33,095.04
510.0 · Frozen & Broken Meters	1,850.00
515.0 · Service Charges	15,278.27
520.0 · Grant Revenue	280,465.00
601.0 · Scrap	13,945.00
603.0 · Timber	32,538.83
605.0 · Miscellaneous Income	1,919.19
Total Other Income	379,091.33
Net Other Income	379,091.33
Net Income	987,649.49

C2 (year to date)

SECRETARIAL REPORT

May 18th, 2026

- 1. MISCELLANEOUS INCOME (D2)**
- 2. CAPITAL IMPROVEMENT DISBURSEMENTS (D3)**
- 3. BULK WATER, SCRAP, TIMBER (D4)**
- 4. CNB WEALTH MANAGEMENT (D5)**
- 5. CREDIT CARD TRANSACTIONS (D6)**
- 6. ACCOUNT BALANCES (D7)**
- 7. FUEL USAGE FOR HMA TRUCKS (D8)**
- 8. EMPLOYEE WAGES (D9)**
- 9. PRISON INVOICE (D10)**
- 10. POSTINGS: 49 accounts were posted for Routes 21-26**

8:39 AM

05/11/26

Accrual Basis

Houtzdale Municipal Authority Account QuickReport April 2026

Type	Date	Num	Name	Memo	Split	Amount
605.0 · Miscellaneous Income Deposit	04/16/2026			May Rent	110.0 · Revenu...	250.00
Total 605.0 · Miscellaneous Income						250.00
TOTAL						250.00

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Houtzdale Municipal Authority
Account QuickReport
 As of April 30, 2026

8:39 AM
 05/11/26
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
111.0 · Cash - Capital Improv							
Check	04/07/2026	1167	Beard Law Company	Invoice #23509	416.0 · Profess...	-1,004.00	77,951.34
Check	04/09/2026	1	Tucker Arensberg At...	Professional ...	416.1 · Legal F...	-5,000.00	76,947.34
Check	04/09/2026	2	Tucker Arensberg At...	Professional ...	416.1 · Legal F...	-5,423.75	71,947.34
Check	04/10/2026	1168	ARM Group LLC	Inv. #28043 0...	416.0 · Profess...	-1,616.00	66,523.59
Check	04/14/2026	1169	Process Control Sol...	Invoice #6657...	-SPLIT-	-4,109.94	64,907.59
Check	04/15/2026	22347	HMA Capital Improv...	HMA portion ...	110.0 · Revenu...	15,000.00	60,797.65
Check	04/15/2026	22347	HMA Capital Improv...	SCI Houtzdal...	110.0 · Revenu...	40,912.50	116,710.15
Check	04/20/2026	1170	Herbert, Rowland & ...	INV 207552 2...	-SPLIT-	-3,100.00	113,610.15
Check	04/21/2026	1171	L/B Water Service	Invoice # 403...	407.1 · Genera...	-15,889.60	97,720.55
Check	04/28/2026	1172	Process Control Sol...	Invoice #6701	-SPLIT-	-1,050.00	96,670.55
Deposit	04/30/2026			Interest	502.2 · Capital ...	121.10	96,791.65
Total 111.0 · Cash - Capital Improv						18,840.31	96,791.65
TOTAL						18,840.31	96,791.65

A3

Houtzdale Municipal Authority
Account QuickReport
 As of April 30, 2026

8:40 AM
 05/11/26
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
114.0 - Cash - CNB BWTS (BULK WATER, TIMBER, AND SCRAP)							
Deposit	04/02/2026			Deposit	603.0 · Timber	1,923.77	544,219.74
Check	04/20/2026	14	HOUTZDALE REVI...	DONATION F...	999.0 · Miscell...	-1,000.00	546,143.51
Check	04/22/2026	1	Metzler	Serial # 5HAB...	418.0 · Vehicle...	-10,687.00	545,143.51
Check	04/29/2026	2	Big Time Plots LLC	Clover/Oats f...	999.0 · Miscell...	-909.95	534,456.51
Deposit	04/29/2026			Deposit	603.0 · Timber	2,160.96	533,546.56
Deposit	04/30/2026			Interest	502.5 · Prime ...	671.14	535,707.52
Total 114.0 - Cash - CNB BWTS (BULK WATER, TIMBER, AND SCRAP)							536,378.66
TOTAL							-7,841.08
							536,378.66

04

Houtzdale Municipal Authority
Account QuickReport
 As of April 30, 2026

8:40 AM
 05/11/26
 Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
117.0 · CNB-Wealth Asset Account							3,303,592.28
Total 117.0 · CNB-Wealth Asset Account							3,303,592.28
TOTAL							3,303,592.28

AS

Houtzdale Municipal Authority Account QuickReport As of April 30, 2026

9:05 AM
05/11/26
Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount	Balance
210.0 · CNB Credit Card							
Credit Card Charge	04/01/2026		Wild Hare Florals	McCulley Fun...	999.0 · Miscell...	53.00	7,915.09
Credit Card Charge	04/02/2026		Dollar General	Batteries	999.0 · Miscell...	10.76	7,968.09
Credit Card Charge	04/02/2026		Postmaster	postage	412.0 · Office ...	1.90	7,978.85
Credit Card Charge	04/06/2026		Postmaster	postage	412.0 · Office ...	3.53	7,980.75
Credit Card Charge	04/06/2026		McCartney's	Invoice 84779	412.0 · Office ...	165.94	7,984.28
Credit Card Charge	04/07/2026		JJ POWELL	Invoice CFSF...	418.0 · Vehicle...	292.83	8,150.22
Credit Card Charge	04/07/2026		Rusty's Oil & Propane	Commercial 8...	407.1 · Genera...	60.96	8,443.05
Credit Card Charge	04/07/2026		The Progress	Bids - Pump ...	413.0 · Public ...	1,228.48	8,504.01
Credit Card Charge	04/07/2026		Postmaster	certified posta...	412.0 · Office ...	9.70	9,742.19
Credit Card Charge	04/07/2026		Sam's Club	Batteries and ...	999.0 · Miscell...	141.73	9,883.92
Credit Card Charge	04/07/2026		Rural King	Plungers	407.1 · Genera...	28.88	9,912.80
Credit Card Charge	04/08/2026		Postmaster	certified posta...	412.0 · Office ...	10.48	9,923.28
Credit Card Charge	04/08/2026		PMAA	Invoice 20000...	999.0 · Miscell...	185.00	10,108.28
Credit Card Charge	04/08/2026		Comcast	Monthly Bill	407.5 · Utilitie...	197.89	10,306.17
Credit Card Charge	04/08/2026		Comcast	Monthly Bill	407.5 · Utilitie...	504.47	10,810.64
Check	04/10/2026	2	VISA (CNB)	March Statem...	110.0 · Revenu...	-3,996.34	6,814.30
Check	04/20/2026	3	VISA (CNB)	March Statem...	110.0 · Revenu...	-3,918.75	2,895.55
Credit Card Charge	04/23/2026		Terminix	Inv. #4707431...	407.1 · Genera...	199.00	3,094.55
Credit Card Charge	04/23/2026		Rusty's Oil & Propane	Commercial 8...	407.1 · Genera...	609.39	3,703.94
Credit Card Charge	04/23/2026		Rural King	Ratchet Straps	407.1 · Genera...	193.75	3,897.69
Credit Card Charge	04/23/2026		Metzler	Hitch	418.0 · Vehicle...	338.45	4,236.14
Credit Card Charge	04/29/2026		Kephart Hardware	Nuts & Bolts, ...	-SPLIT-	520.54	4,756.68
Credit Card Charge	04/29/2026		PRWA	Order 50409 ...	999.0 · Miscell...	310.00	5,066.68
Credit Card Charge	04/29/2026		Hilton Garden Inn	Gallagher-Her...	999.0 · Miscell...	379.64	5,446.32
Credit Card Charge	04/29/2026		Tactacam	cameras	999.0 · Miscell...	317.99	5,764.31
Credit Card Charge	04/29/2026		Intuit	Monthly Fee	407.1 · Genera...	74.20	5,838.51
Credit Card Charge	04/29/2026		Google	Monthly Fee	407.1 · Genera...	66.78	5,905.29
Total 210.0 · CNB Credit Card						-2,009.80	5,905.29
TOTAL						-2,009.80	5,905.29

Δ6

ACCOUNT BALANCES AS OF 04/30/2026

GENERAL REVENUE	\$285,786.52
(FIRST COMMONWEALTH)	\$247,614.36 (03/31/2026)
CAPITAL IMPROVEMENT (CNB)	\$101,830.49
	\$77,951.34 (03/31/2026)
TIMBER, BULKWATER, SCRAP (CNB)	\$535,217.70
	\$544,219.74 (03/31/2026)
WEALTH ASSET ACCOUNT (CNB)	\$3,303,592.28
	\$3,278,471.42 (03/31/2026)

NITTANY MINITMART FLEET FUELING
 321 N. FRONT ST.
 PHILIPSBURG, PA 16866

Business Phone: (814) 342-0210
 Billing Questions Phone: (814) 369-0897
 Email: deniseb@nittanyenergy.com

INVOICE #	11521315
INVOICE DATE	04/15/2026
DUE DATE	04/30/2026
TOTAL DUE	\$ 796.75
TERMS	Net 15 Days
ACCOUNT #	44320

HOUTZDALE MUNICIPAL WATER AUTHORITY
 561 KIRK
 PO BOX 97
 HOUTZDALE, PA 16651

Format C

NOTE: Save a stamp, we offer automatic drafts and accept payments over the phone using a checking account.
 Online access to your account is available, along with email invoice notifications.
 If you need new cards, please call.

CONTAINS TRANSACTIONS FOR THIS REPORTING PERIOD: 04/01/2026 - 04/15/2026

PRODUCT	QUANTITY	BASE PRICE	FEDERAL TAX	STATE TAX	OTHER TAXES	TOTAL
On Road Diesel ND	30.838	\$154.62	\$0.00	\$0.00	\$0.00	\$154.62
Regular Gas ND	194.597	\$642.13	\$0.00	\$0.00	\$0.00	\$642.13
Total	225.435	\$796.75	\$0.00	\$0.00	\$0.00	\$796.75

Transaction Detail for Customer: 44320 - Houtzdale Municipal Water Authority

DATE	TIME	AUTH#	LOCATION	DRIVER	MISC PROMPTS	ODOM	MILES	MPG	PRODUCT	QTY	NET PRICE	TAXES	TOTAL AMOUNT
29398 - 2022 F350													
04/01	14:03	5694403	Reams Service Center	Bob Baker			0		Regular Gas ND	27.257	3.239000	0.000000	\$88.29
04/06	11:01	5093986	Reams Service Center	Bob Baker			0		Regular Gas ND	26.673	3.439000	0.000000	\$91.73
						Miles:	0		Total Fuel:	53.930			\$180.02
									Total Non-Fuel:	0.000			\$0.00
												Card Total:	\$180.02
29399 - 2011 F-350													
04/01	14:03	5694402	Reams Service Center	Nathan Jones			0		Regular Gas ND	27.007	3.239000	0.000000	\$87.48
04/06	11:06	5093988	Reams Service Center	Nathan Jones			0		Regular Gas ND	32.389	3.439000	0.000000	\$111.39
						Miles:	0		Total Fuel:	59.396			\$198.87
									Total Non-Fuel:	0.000			\$0.00
												Card Total:	\$198.87
29400 - 2021 F450													
04/01	14:02	5694413	Reams Service Center				0		Regular Gas ND	18.755	3.239000	0.000000	\$60.75
04/01	14:04	5093980	Reams Service Center	Paul Leskovansky			0		Regular Gas ND	30.758	3.239000	0.000000	\$99.63
04/02	11:07	5694416	Reams Service Center	Paul Leskovansky			0		Regular Gas ND	31.758	3.239000	0.000000	\$102.86
						Miles:	0		Total Fuel:	81.271			\$263.24
									Total Non-Fuel:	0.000			\$0.00
												Card Total:	\$263.24
29405 - Backhoe													
04/09	11:00	5974977	Reams Service Center	Tom Date			0		On Road Diesel ND	30.838	5.014000	0.000000	\$154.62
						Miles:	0		Total Fuel:	30.838			\$154.62
									Total Non-Fuel:	0.000			\$0.00
												Card Total:	\$154.62
												Total Transaction Charges:	\$796.75

08

NITTANY MINITMART FLEET FUELING
 321 N. FRONT ST.
 PHILIPSBURG, PA 16866

Business Phone: (814) 342-0210
 Billing Questions Phone: (814) 369-0897
 Email: deniseb@nittanyenergy.com

INVOICE #	11576180
INVOICE DATE	04/30/2026
DUE DATE	05/15/2026
TOTAL DUE	\$ 1,165.52
TERMS	Net 15 Days
ACCOUNT #	44320

HOUTZDALE MUNICIPAL WATER AUTHORITY
 561 KIRK
 PO BOX 97
 HOUTZDALE, PA 16651

Format C

NOTE: Save a stamp, we offer automatic drafts and accept payments over the phone using a checking account.
 Online access to your account is available, along with email invoice notifications.
 If you need new cards, please call.

CONTAINS TRANSACTIONS FOR THIS REPORTING PERIOD: 04/16/2026 - 04/30/2026

PRODUCT	QUANTITY	BASE PRICE	FEDERAL TAX	STATE TAX	OTHER TAXES	TOTAL
On Road Diesel ND	32.055	\$160.73	\$0.00	\$0.00	\$0.00	\$160.73
Regular Gas ND	306.828	\$1,004.79	\$0.00	\$0.00	\$0.00	\$1,004.79
Total	338.883	\$1,165.52	\$0.00	\$0.00	\$0.00	\$1,165.52

Transaction Detail for Customer: 44320 - Houtzdale Municipal Water Authority

DATE	TIME	AUTH#	LOCATION	DRIVER	MISC PROMPTS	ODOM	MILES	MPG	PRODUCT	QTY	NET PRICE	TAXES	TOTAL AMOUNT
29397 - 2023 F250													
04/16	10:29	5974995	Reams Service Center	John Gallagher			0		Regular Gas ND	29.007	3.239000	0.000000	\$93.95
04/21	13:30	5694439	Reams Service Center	John Gallagher			0		Regular Gas ND	15.504	3.239000	0.000000	\$50.22
04/23	08:57	5694454	Reams Service Center	John Gallagher			0		Regular Gas ND	25.616	3.339000	0.000000	\$85.53
						Miles:	0		Total Fuel:	70.127			\$229.70
									Total Non-Fuel:	0.000			\$0.00
												Card Total:	\$229.70
29398 - 2022 F350													
04/16	10:24	5694493	Reams Service Center	Bob Baker			0		Regular Gas ND	27.757	3.239000	0.000000	\$89.90
04/21	00:00	5694443	Reams Service Center	Bob Baker			0		Regular Gas ND	28.757	3.239000	0.000000	\$93.14
						Miles:	0		Total Fuel:	56.514			\$183.04
									Total Non-Fuel:	0.000			\$0.00
												Card Total:	\$183.04
29399 - 2011 F-350													
04/16	10:23	5694485	Reams Service Center	Nathan Jones			0		Regular Gas ND	31.508	3.239000	0.000000	\$102.05
04/21	13:32	5694444	Reams Service Center	Nathan Jones			0		Regular Gas ND	36.509	3.239000	0.000000	\$118.25
						Miles:	0		Total Fuel:	68.017			\$220.30
									Total Non-Fuel:	0.000			\$0.00
												Card Total:	\$220.30
29400 - 2021 F450													
04/16	10:27	5694424	Reams Service Center				0		Regular Gas ND	24.506	3.239000	0.000000	\$79.37
04/16	10:27	5694424	Reams Service Center				0		On Road Diesel ND	12.502	5.014000	0.000000	\$62.69
04/16	10:51	5974985	Reams Service Center	Paul Leskovansky			0		Regular Gas ND	26.673	3.439000	0.000000	\$91.73
04/21	00:00	5694445	Reams Service Center				0		Regular Gas ND	30.008	3.239000	0.000000	\$97.20
04/23	00:00	5694452	Reams Service Center	Paul Leskovansky			0		Regular Gas ND	30.983	3.339000	0.000000	\$103.45
						Miles:	0		Total Fuel:	124.672			\$434.44
									Total Non-Fuel:	0.000			\$0.00
												Card Total:	\$434.44

08

Transaction Detail for Customer: 44320 - Houtzdale Municipal Water Authority

DATE	TIME	AUTH#	LOCATION	DRIVER	MISC PROMPTS	ODOM	MILES	MPG	PRODUCT	QTY	NET PRICE	TAXES	TOTAL AMOUNT
29405 - Backhoe													
04/16	10:25	5694482	Reams Service Center				0		On Road Diesel ND	19.553	5.014000	0.000000	\$98.04
						Miles:	0		Total Fuel:	19.553			\$98.04
									Total Non-Fuel:	0.000			\$0.00
												Card Total:	\$98.04
												Total Transaction Charges:	\$1,165.52

AS

Customer Statement



J. J. Powell Fuel Management
 P.O. BOX 30
 PHILIPSBURG, PA, 16866, United States
 814 342-3190

As of: 04/30/2026
 Customer No: 018995

Terms: NET 30 DAYS
 Balance Due by 5/30/2026: 298.99
 Discount (if Paid by 5/10/2026): 0.00
 Balance if discount earned: 298.99

Amount enclosed: \$ _____

Make Check Payable to:

J. J. Powell Fuel Management
 P.O. BOX 30
 PHILIPSBURG, PA, 16866, United States

HOUTZDALE MUNICIPAL AUTHORITY
 P O BOX 97
 HOUTZDALE, PA, 16651, United States

--- Detach Here ---

Date	Invoice Number	Tran Type	Comment/Ref#	Total Amount	Amount Paid	Running Balance
03/31/2026		Balance Forward			0.00	292.83
04/08/2026	RCV-47630	Payment		0.00	292.83	0.00
04/30/2026	CFSI-28862	Invoice		298.99	0.00	298.99
Grand Total:				298.99	292.83	298.99

Total Records: 3

From	Thru	Rate
300	499	0.025000
500	999	0.030000
1000	1999	0.040000
2000	10000	0.050000
Balance Due by 5/30/2026		298.99
Discount (if Paid by 5/10/2026):		0.00
Discount based upon eligible quantity of		0.000000
Balance if discount earned		298.99

Important Message:	PAY ON LINE AT JJPOWELL.COM
	FUEL AND LUBRICANTS TAB
	PACIFIC PRIDE.....PAY PAC PRIDE

Current	1-10 Days	11-30 Days	31-60 Days	61-90 Days	Over 90 Days	Credits	Prepayments	Balance Due
298.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.99

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J. J. Powell Fuel Management
 P.O. BOX 30
 PHILIPSBURG, PA, 16866, United States
 814 342-3190

Invoice - CFSI-28862

Customer #:018995

Invoice Date: 04/30/2026

Bill To: HOUTZDALE MUNICIPAL AUTHORITY
 P O BOX 97
 HOUTZDALE, PA, 16651, United States

Site	Date	Card	Odom	Mpg	Product	Qty	Price	Total \$
Vehicle: 0003 - 2023 F250			30163					
492206-BONX (BONX)	04/07 10:50	01601440 - JOHN GALL	30442	10.28	1-NO LEAD	27.153	3.439000	93.38
712 ELIZABETH ST, HOUTZDALE, PA								
Fuel CPM: 0.33	Total Miles: 279	Avg. MPG: 10.28	# Trans: 1			27.153		93.38
Vehicle: 0004 - F350 DUMP			54284					
492206-BONX (BONX)	04/10 11:52	01601445 - KEEGAN FO	54500	6.84	19-DIESEL	31.592	5.319000	168.04
712 ELIZABETH ST, HOUTZDALE, PA								
Fuel CPM: 0.78	Total Miles: 216	Avg. MPG: 6.84	# Trans: 1			31.592		168.04
Vehicle: 0010 - 2019 ESCAPE			22805					
492206-BONX (BONX)	04/30 08:52	01601447 - KATIE WITH	23012	18.73	1-NO LEAD	11.053	3.399000	37.57
712 ELIZABETH ST, HOUTZDALE, PA								
Fuel CPM: 0.18	Total Miles: 207	Avg. MPG: 18.73	# Trans: 1			11.053		37.57

Total By Product

State	Product	Quantity	Net	FET	SET	Local	SST	Gross
PA	1 - UNLEADED REGULAR GASOLINE	38.206	130.95	0.00	0.00	0.00	0.00	130.95
PA	19 - #2 DIESEL	31.592	168.04	0.00	0.00	0.00	0.00	168.04
Total:		69.798	298.99	0.00	0.00	0.00	0.00	298.99

DS

Invoice Summary

Invoice No#: CFSI-28862	Terms: NET 30 DAYS
Invoice Date: 4/30/2026	Due by 5/30/2026
Total Invoice Amount:	298.99
Discount (if Paid by 5/10/2026):	0.00
Total due if paid by 5/10/2026:	298.99
Discount based upon eligible gallons of	0.000000

From	Thru	Rate	
300	499	0.025000	My Eligible Gallons : 0.000000
500	999	0.030000	
1000	1999	0.040000	
2000	10000	0.050000	

DS

EMPLOYEE WAGES

	EMPLOYEE	HOURS	GROSS WAGES
03/20/2026 THRU 04/02/2026	ROBERT BAKER	80	\$2,574.40
04/03/2026 THRU 04/16/2026	ROBERT BAKER	80	\$2,574.40
04/17/2026 THRU 04/30/2026	ROBERT BAKER	80	\$2,574.40
03/20/2026 THRU 04/02/2026	GORDON BEERS	80	\$3,492.00
04/03/2026 THRU 04/16/2026	GORDON BEERS	82	\$3,622.96
04/17/2026 THRU 04/30/2026	GORDON BEERS	80	\$3,492.00
03/20/2026 THRU 04/02/2026	THOMAS DATE	80	\$2,560.00
04/03/2026 THRU 04/16/2026	THOMAS DATE	80	\$2,560.00
04/17/2026 THRU 04/30/2026	THOMAS DATE	80	\$2,560.00
03/20/2026 THRU 04/02/2026	KEEGAN FOREMAN	84	\$2,752.00
04/03/2026 THRU 04/16/2026	KEEGAN FOREMAN	84	\$2,752.00
04/17/2026 THRU 04/30/2026	KEEGAN FOREMAN	82	\$2,656.00
03/20/2026 THRU 04/02/2026	JOHN GALLAGHER	86	\$4,201.72
04/03/2026 THRU 04/16/2026	JOHN GALLAGHER	82	\$3,918.44
04/17/2026 THRU 04/30/2026	JOHN GALLAGHER	82	\$3,918.44
03/20/2026 THRU 04/02/2026	NATHAN JONES	80	\$2,826.65
04/03/2026 THRU 04/16/2026	NATHAN JONES	86	\$2,954.86
04/17/2026 THRU 04/30/2026	NATHAN JONES	80	\$2,816.56
03/20/2026 THRU 04/02/2026	LOIS LEGRAND	8	\$200.00
04/03/2026 THRU 04/16/2026	LOIS LEGRAND	8	\$200.00
04/17/2026 THRU 04/30/2026	LOIS LEGRAND	8	\$200.00
03/20/2026 THRU 04/02/2026	PAUL LESKOVANSKY	84	\$3,051.28
04/03/2026 THRU 04/16/2026	PAUL LESKOVANSKY	84	\$3,051.28
04/17/2026 THRU 04/30/2026	PAUL LESKOVANSKY	84	\$3,051.28
03/20/2026 THRU 04/02/2026	ASHLEY SMITH	80	\$2,308.80
04/03/2026 THRU 04/16/2026	ASHLEY SMITH	80	\$2,308.80
04/17/2026 THRU 04/30/2026	ASHLEY SMITH	85	\$2,525.25
03/20/2026 THRU 04/02/2026	KATIE WITHEROW	48	\$864.00
04/03/2026 THRU 04/16/2026	KATIE WITHEROW	48	\$864.00
04/17/2026 THRU 04/30/2026	KATIE WITHEROW	48	\$864.00
	TOTALS		\$74,295.52



PO BOX 97
561 KIRK ST
HOUTZDALE, PENNSYLVANIA 16651

PHONE: 814-378-8131

FAX: 814-378-8134

May 1, 2026

The Department of Corrections, SCI Houtzdale
Location Code: 11HOUTZDAL
PO Box 69182
Harrisburg, PA 17106

Water Service for April 1st – April 30th 2026

Water Usage (Prison) for period	4,950,000	gallons
Water Usage (Residences) for period	749	gallons
Water Usage 1-1/2 inch bypass line	0	gallons
Total Usage for period	4,950,749	gallons
Water Usage under the minimum charge	6,750,000	gallons
Water Usage Overage	0	gallons

O & M Component Agreement, Section 4.3 \$159,750.00

Line Item: Moshannon Creek Project Month (206) \$15,752.06

Line Item: Water System Distribution Replacement Project Month (73) \$37,088.55

This Invoice Amount Due \$212,590.61

010

MANAGER'S REPORT

May 18, 2026

ITEM A Plant and System Operations

1. Water System and Plant Repairs.

Gathered Mountain Branch and Moshannon Creek monitoring data (weekly)
Posting notices (49)
One Calls (18)
Collected system bacteria samples
Fixed leaks-(0) HMA, (3) Private leaks
Taps complete (3)

2. Well and Stream Conditions.

At the present time, Well Th #4 is producing 175 GPM and TH#5 is producing 105 GPM, Well Th#10 is producing 0 GPM, Mountain Branch stream is producing 125 GPM, Well Th#14R is producing 0 GPM, Moshannon Creek Intake is producing 0 GPM, Decant flow 0 GPM Total of (405 GPM).

ITEM B Service Calls and Final Bills. (50)

- | | | |
|---------------------|------------------------|---------------------|
| 1. Turn On- 12 | 5. No Reads- 0 | 9. Frozen meters -0 |
| 2. Shut off- 4 | 6. Plumbing-0 | 10. MCO- 1 |
| 3. Read Only-4 | 7. High Consumption-16 | 11. Miscellaneous-6 |
| 4. DEP/EPA photos-7 | 8. Continuous flow-0 | 12. Sewer off- 0 |

ITEM C Overtime Report

41.0 hrs. Plant Operator (24.0 hrs.), Distribution Callouts (4.0 hrs), Plant Callout (2.0 hrs), Power fail/bumps (8.0 hrs), Meeting (1.0 hrs), Ginter pump fail (4.0 hrs), Holiday (2.0 hrs),

ITEM D Equipment for Approval to Purchase

Uninterrupted Power Supply annual service agreement. (Motion #4)

ITEM E Old Business

Did not purchase bucket truck due to short boom. Only had a 29' boom after review.

Verizon cell tower on Madera radio tower site update.

Well 14 decommission discussion

ITEM F New Business

From: CDW <cdwsales@cdwemail.com>
Sent: Sunday, May 10, 2026 3:14 AM
To: john@hmawater.com
Subject: Complete Purchase for Quote # PWLS976 / APC RENEWAL



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! Pricing and Availability Notice -

Due to ongoing supply chain challenges, some hardware manufacturers cannot guarantee product availability or pricing until the product is shipped. While we make every effort to honor quoted pricing, if a hardware manufacturer increases its price to CDW after a quote is issued or order is accepted, we may need to update your quoted price to reflect that change irrespective of any timeframes or validity periods set forth in the quote, including up to the date of shipment. In the event of a price adjustment, we will notify you prior to shipment. Any price adjustment would only occur if the hardware manufacturer increases its pricing to CDW.

Quote # PWLS976 Expires in 90 days

Hi John,

Review details and complete your purchase for your quote, which expires in 90 days.

Contact your Account Manager if you have any questions.

Quote Total:

\$6,258.96

[Complete Order](#)

Quote #	Quote Date	Description	Account #
<u>PWLS976</u>	5/7/2026	APC RENEWAL	13240289

Customer Notes: Model#: G35TF15KB2H Serial#: PS1507130352 Previous Contract#: IT-1448543 Previous PO#: CVC6729 Warranty End Date: 8/28/2026

Quote Details

ITEM	PRICE	ITEM TOTAL
------	-------	------------

Peppm 2026 Reseller Agt Tds-Apc Gov Only



APC Advantage Ultra Service
Plan - extended service
agreement - 1 year - on
MFG # WADVULTRAM-G3-21
CDW # 6324609

~~\$7,626.88~~
\$4,661.94
Qty: 1

\$4,661.94

Peppm 2026 Reseller Agt Tds-Apc Gov Only



1Yr EAA Prev Svc Upgrd to FW
or Exstng Svc Plan - (1) 1or3P
UPS 10 - 40kV
MFG # WUPGEAA-UG-01
CDW # 5857825
UNSPSC 81112300

~~\$184.53~~
\$191.67
Qty: 1

\$191.67

Peppm 2026 Reseller Agt Tds-Apc Gov Only



APC by Schneider Electric
Preventive Maintenance - 1
Incident - Service
MFG # WUPGPMV7X24-UG-01
CDW # 2110151
UNSPSC 81112300

~~\$566.57~~
\$473.85
Qty: 1

\$473.85

Peppm 2026 Reseller Agt Tds-Apc Gov Only



APC by Schneider Electric On
Site Service - 1 Year - Service
 MFG # WUPG4HR-UG-01
 CDW # 1809392
 UNSPSC 81112300

\$1,134.15
 \$931.50 **\$931.50**
 Qty: 1

Subtotal \$6,258.96
 Shipping \$0.00
 Quote Total **\$6,258.96**

Complete Order

Shipping and Billing Details

Shipping Address

Houtzdale Municipal Authority
 561 Kirk St
 Houtzdale, PA 16651-8817
 (814) 378-8131

Billing Address

Houtzdale Municipal Authority
 Attn:accts Payable (\$ 13240289)
 Po Box 97
 561 Kirk St
 Houtzdale, PA 16651-0097
 (814) 378-8131

Shipping Method

ELECTRONIC DISTRIBUTION

Need Help? Contact a CDW Expert



Matt Zrallack

✉ mattzra@cdwg.com

☎ [\(203\) 851-7159](tel:(203)851-7159)

[Help Center](#)

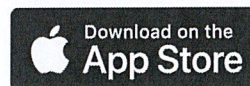
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ENGINEER'S REPORT

HOUTZDALE MUNICIPAL AUTHORITY

HRG Project Number: 002735.0425

May 18, 2026

The following summarizes our recent services performed on behalf of the Houtzdale Municipal Authority (Authority):

2026 ENGINEERING RETAINER AND ADDITIONAL SERVICES (R002735.0425)

No activity or effort under the retainer over the past month.

GINTER PUMP STATION REPLACEMENT (R002735.0433)

This project was identified on the Authority's 2026 capital project.

A Pre-Construction Meeting was held on Thursday, April 16. Any relevant details discussed at this meeting can be presented to the Board at the meeting. Greenland Construction plans to start construction activity near the end of May or beginning of June. Generally, the construction of the project should be completed by the end of the year.

As a result of a site visit after the pre-construction meeting, John requested HRG complete a boundary survey of the Authority's property to establish the property corners. This was completed and provided to the Authority. A proposed stormwater swale will need to be revised because of the boundary survey.

John and HRG are engaged with PENELEC to establish new, permanent power to the site. A load sheet was provided to PENELEC to start the process. John is taking the lead with this coordination based on his relationships.

The contractor submitted Application for Payment No. 01. Based on our review, it is our recommendation that the Authority approve Application for Payment No. 01 for the amount \$9,540.00.

WATERSHED PROTECTION ON THE MOSHANNON CREEK WATERSHED (R002735.0439)

John will present a discussion regarding this past month's activity in his report. As a reminder to the Board, this project is related to condemnation activity on this watershed.

MOSHANNON CREEK & MT. BRANCH WATERSHED HYDROGEOLOGICAL SUPPORT (R002735.0442)

There is an ongoing evaluation of monitoring activity for both watersheds. We will be meeting with ARM on a regular basis to determine monitoring activity for the future at both watersheds with the objective of minimizing efforts to only regulatory requirements.

As a note, John had a conversation with the PADEP regarding the issues associated with the operation of Well 14R. John requested suspend collection of all data points currently being collected until successful operation of Well 14R resumes. The PADEP granted John's request.

Below is a suggested general sequence of events moving forward to address the issues currently being experienced at Well 14R. The Board approved moving forward with addressing each of these tasks based on the estimated costs presented by John. John can provide an update on the progress to date on these items.

- Abandon Well 14 and other monitoring wells near Well 14R. **ARM was provided with directions by John to solicit pricing from qualified sub-consultants to complete this work. Pricing was received and it is planned to move forward with Negley's Well Drilling to complete the work. Their price was a total of \$24,870.00, based on unit pricing.**
- Video Well 14 and Well 14R to assess interior well conditions. **(ACCOMPLISHED)**
- Based on conclusions of video, proceed with cleaning or repair of identified problems.
- Placement of "new" pump and electrical work, as necessary.

Related to the Mountain Branch watershed, specifically the Mountain Branch surface source. The Authority staff will complete the construction work which is anticipated to begin in early/late spring 2026.

The SRBC approved Wells 4, 5, and 10 permits at their March Board meeting. Additional information is required to be developed for Well 5. ARM is developing this information and it will be submitted to SRBC for review and approval by June 2026.

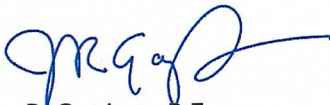
PRE-CHLORINATION BUILDIREVIEW02735.0447)

A substantial completion inspection was completed on January 06, 2026. As a result, the project meets the definition of substantially complete (ready for its intended use). A punch list of items to be completed and/or corrected was developed for completion by the contractor. The contractor completed a few items on the substantial list, but a few items remain. Most of the items remaining are associated with outdoor restoration.

SMOKE RUN SADDLE REPLACEMENT PROJECT (R002735.0449)

The project is on the PENNBID system for bidding and bids are due to be received on Monday, May 18 at 10:00 AM, the day of the board meeting. **Based on acceptable bid results, I would ask the Board to approve a Notice of Intent to Award be issued to the apparent low bidder, conditioned on HRG's and Solicitor's review of the bid documents.**

Herbert, Rowland & Grubic, Inc.



Jeffrey R. Garrigan, P.E.
Assistant Vice President | Operations

Motions List

May 18, 2026

1) Motion to approve the minutes for the April 20, 2026 Regular meeting.

Motion _____ Second _____

VOTE _____ to _____

2) Motion to approve and pay the bills for April.

Motion _____ Second _____

VOTE _____ to _____

3) Motion to approve the Treasurer's Report for April.

Motion _____ Second _____

VOTE _____ to _____

4) Motion to approve the 1-year service plan from CDW-G in the amount of \$6,258.96 for service of the UPS system for the water treatment plant.

Motion _____ Second _____

VOTE _____ to _____

5) Motion to approve Application for Payment #1 for Ginter pump station project based on engineer's review in the amount of \$9,540.00 to Greenland Construction from the Capital account.

Motion _____ Second _____

VOTE _____ to _____

6) Motion to approve the bid results based on review of HMA, engineer and solicitor, and to issue a Notice of Intent to Award to the apparent low bidder for the Smoke Run saddle replacement project.

Motion _____ Second _____

VOTE _____ to _____

___) Motion to approve

Motion _____ Second _____

VOTE _____ to _____

___) Motion to _____

Motion _____ Second _____

VOTE _____ to _____

___) Motion to _____

Motion _____ Second _____

VOTE _____ to _____

*If necessary

___) Motion to adjourn into Executive session at _____ pm. for litigation discussion.

Motion _____ Second _____

VOTE _____ to _____

___) Motion to _____

Motion _____ Second _____

VOTE _____ to _____

___) Motion to reconvene the regular meeting at _____pm.

Motion _____ Second _____

VOTE _____ to _____

___) Motion to adjourn the meeting @ _____pm

Motion _____ Second _____

VOTE _____ to _____