

**FREDERICKSBURG SEWER AND WATER AUTHORITY
MEETING AGENDA
September 15, 2025**

CALL MEETING TO ORDER

PLEDGE OF ALLIANCE

ROLL CALL

COMMENTS/COMPLAINTS

MEETING MINUTES

TREASURER'S REPORT

**Bills Payable
Financial Statement**

OFFICE MANAGER'S REPORT

See Office Manager's Report action items at www.fswaonline.net

OPERATION'S REPORT

See Operation's Reports action items at www.fswaonline.net

ENGINEER'S REPORT

See Engineer's Report action items at www.fswaonline.net

SOLICITOR'S REPORT

See Solicitor's Report action items at www.fswaonline.net

OLD BUSINESS

NEW BUSINESS

COMMITTEE REPORTS

**Budget Committee
Building Committee
Personnel Committee
Operations Committee**

COMMENTS/COMPLAINTS

ADJOURNMENT

FREDERICKSBURG SEWER & WATER AUTHORITY
MEETING MINUTES
August 18, 2025

Chairman Dale Bevans called the meeting to order at 6:30 pm.

ROLL CALL

Dale Bevans, Randy Sattazahn, Rick Rudy, Scott Gettle and Tom Demler of the Board were present. Jeffrey Steckbeck, Eric Gibson, Dustin Keller and Dot Stubblebine were also present. Kevin Helms was excused from the meeting.

COMMENTS/COMPLAINTS

Alletta Schadler and Andy Whitehill were in attendance at the Board's request to discuss an agreement that was written in 1989 regarding water usage at 141 Airport Rd. Fredericksburg, PA.

Executive Session The Board went into executive session at 6:50pm to discuss legal matters. The Board reconvened into public session at 7:12pm.

MEETING MINUTES

Mr. Sattazahn made a motion to accept the meeting minutes for the July 21, 2025 meeting. Mr. Bevans seconded the motion and the meeting minutes were accepted by the Board without objection.

TREASURER'S REPORT

Bills Payables - The payables for July 21, 2025 through August 15, 2025 were presented to the Board for approval to be paid in the amount of \$154,377.70 from the Sewer Fund and \$236,357.52 from the Water Fund. Mr. Rudy made a motion to pay the bills as presented in the payables report. Mr. Demler seconded the motion and the Board voted in favor of the motion.

Financial Statement – The financial statement was presented to the Board for approval. Mr. Bevans made a motion to accept the financial statement with correction. The report correction is the date and it should read July 21, 2025 through August 15, 2025, pending audit. Mr. Gettle seconded the motion and the Board voted for the acceptance of the financial statement with correction, pending audit.

OFFICE REPORT

Mr. Bevans made a motion to purchase the preventive service agreement from GF Bowman in the amount of \$1,370.60 for the two commercial gas boilers, ductless split system with 1 extra air handler and one indirect water heater. 2 visits per year. Mr. Sattazahn seconded the motion and the Board voted in favor of the motion.

Mr. Bevans made a motion to approve the issuance of the permits for Bell and Evans Realty II, LLC Transportation Center located at 109 Fredericksburg Rd, Fredericksburg PA with the following conditions: Water Meter Pit note is added on the utility plan sheet, The FSWA fire suppression/sprinkler system application is submitted and approved, the master water and sewer capacity agreement is amended and all tapping fees and escrow funds are received. Mr. Sattazahn seconded the motion and the Board voted in favor of the motion.

Mr. Gettle made a motion to approve a three-year contract with an electric supplier. Dale Bevans seconded the motion and the Board voted in favor of the motion.

OPERATION'S REPORT

A valve actuator circuit board for the #4 UV failed. A replacement was purchased for \$1,975 from Geiger Pump/MLK Inc and installed. The new board failed and will be replaced at no charge.

The 36 UV bulbs were received with one bulb needing to be replaced.

Rehabilitation of the West Tank continues. The painting of the inside has been completed.

ENGINEER'S REPORT

The proposed water and sewer connections from Bell and Evans Realty II, LLC, Transportation Center located at 109 Fredericksburg Rd, Fredericksburg PA have been reviewed by the Authority's engineer.

Submitted to DEP the responses to the first round of comments from DEP and are now expecting a second, less extensive, comment letter regarding the water filtration plant. No response has been received to date.

Work continues for the PennVest funding application. It is the intent to submit by the October 29, 2025 deadline. Various items have been forwarded to the Solicitor for legal review and handling.

SOLICITOR'S REPORT

Reviewing the agreement regarding water usage at 141 Airport Rd. Fredericksburg PA.

Working with the engineer on the Master Water and Sewer agreement with Bell & Evans.

OLD BUSINESS

None.

NEW BUSINESS

None.

COMMITTEE REPORTS

Budget Committee – None

Building Committee – None

Operations Committee – Green sand filtration plant tour on July 22, 2025 was very informative.

Personnel Committee – None

COMMENTS/COMPLAINTS

Mr. Bevans thanked the Board for their involvement with the FSWA.

ADJOURNMENT

Mr. Demler made a motion to adjourn the meeting. Mr. Bevans seconded the motion and the Board voted in favor of the motion.

The meeting adjourned at 7:52 pm.

Respectfully submitted,
Dot Stubblebine
Secretary/Treasurer

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail Water Fund - For Meetings
August 18 through September 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
General Journal	1921	08/18/2025		To record transfer of funds for payroll	100.06 · FULTON WATER CHECKING ACCOUNT	
				To record transfer of funds for payroll	448.14 · Salaries - Staff	-6,095.86
				To record transfer of funds for payroll	481.161 · Fica	-380.71
				To record transfer of funds for payroll	481.163 · Medicare	-89.04
				To record transfer of funds for payroll	481.165 · PMAA UC Fund	-1.86
				To record transfer of funds for payroll	448.151 · Health	136.64
TOTAL						-6,430.83
General Journal	1922	09/02/2025		To record transfer of funds for payroll	100.06 · FULTON WATER CHECKING ACCOUNT	
				To record transfer of funds for payroll	448.12 · Salaries - Board Of Directors	-108.00
				To record transfer of funds for payroll	448.14 · Salaries - Staff	-6,112.68
				To record transfer of funds for payroll	481.161 · Fica	-376.09
				To record transfer of funds for payroll	481.163 · Medicare	-87.94
				To record transfer of funds for payroll	481.165 · PMAA UC Fund	-1.87
				To record transfer of funds for payroll	448.151 · Health	136.64
TOTAL						-6,549.94
Bill Pmt -Check	8295	08/18/2025	Doceo		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	460643	08/12/2025		08/16/25-09/15/25	448.213 · Equipment Lease	-12.30
TOTAL						-12.30
Bill Pmt -Check	8296	08/28/2025	Battery Warehouse, Inc		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	14326	08/18/2025		Powersonic 12 Volt 5AH	448.225 · Other Supplies	-24.95
TOTAL						-24.95
Bill Pmt -Check	8297	08/28/2025	Comcast		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	0031923	08/12/2025		08/17/25-09/16/25	448.322 · Operations Internet & Phone	-227.27
TOTAL						-227.27
Bill Pmt -Check	8298	08/28/2025	Dempsey Uniform & Linen Supply		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	18956396	08/18/2025		uniforms	448.224 · Uniform Expense	-35.47
Bill	18963944	08/25/2025		uniforms	448.224 · Uniform Expense	-35.47
TOTAL						-70.94
Bill Pmt -Check	8299	08/28/2025	Dustin Keller		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	KE0021	08/26/2025		Dental Reimbursement	448.153 · Dental HRA	-164.00
TOTAL						-164.00
Bill Pmt -Check	8300	08/28/2025	Fulton Bank Visa		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	002105150	08/09/2025		postage	448.211 · Office Supplies	-117.00
				Adobe Inc	448.214 · Ops Equip Maint & Repair-Comput	-10.60
TOTAL						-127.60
Bill Pmt -Check	8301	08/28/2025	G.F. Bowman Inc.		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	212605204	08/07/2025		Renewal Commercial Maintenance Agreement-2024	448.19 · CORP. BUILDING-Repairs & Maint.	-685.30
TOTAL						-685.30
Bill Pmt -Check	8302	08/28/2025	Jonestown Ag Supply		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	1545860	08/18/2025		black iphone 10' charger cord	448.225 · Other Supplies	-10.78
Bill	1545874	08/18/2025		PSI 2-1/2" liquid filled guage	448.225 · Other Supplies	-8.81
Bill	1546072	08/19/2025		8x1-1/4 Ph Fl Wood Sc Zn 4' U post	448.225 · Other Supplies	-11.16
Bill	1547533	08/27/2025		26' tape measure, blue tarp, 50' extension cord	448.225 · Other Supplies	-50.47
TOTAL						-81.22

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail Water Fund - For Meetings
August 18 through September 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	8303	08/28/2025	Jono Hardware, LLC		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	160974/1	08/19/2025		stright vive 1/4"x1/4"pic	448.225 · Other Supplies	-12.73
TOTAL						-12.73
Bill Pmt -Check	8304	08/28/2025	Schaedler Yesco		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	58057618.001	08/08/2025		3/4" aluminum conduit	448.225 · Other Supplies	-44.59
TOTAL						-44.59
Bill Pmt -Check	8305	08/28/2025	UGI Utilities, Inc.		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	502003916376	08/15/2025		07/17/25-08/15/25	448.367 · 100.101.080.313-office	-15.43
TOTAL						-15.43
Bill Pmt -Check	8306	08/28/2025	USA Blue Book		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	INV00794806	08/12/2025		Hach Flouride Reagent	448.221 · Chemicals	-573.34
TOTAL						-573.34
Bill Pmt -Check	8307	08/28/2025	Comcast		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	0031055	08/18/2025		08/25/25-09/24/25	448.321 · Admin Internet & Phone	-189.29
TOTAL						-189.29
Bill Pmt -Check	8308	09/03/2025	Verizon Wireless		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	6121693571	08/22/2025		07/23-08/22/25	448.320 · Operations Mobile Phone Service	-139.07
TOTAL						-139.07
Bill Pmt -Check	8309	09/11/2025	Amazon Capital Services		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	16FVWVK06TDH	08/20/2025		hot air soldering iro station kit, solder wick braid, liq	448.225 · Other Supplies	-39.98
Bill	17VP1MH44PRM	08/26/2025		Aquaboon 5 Micron Sediment filter	448.225 · Other Supplies	-48.82
Bill	1LL96PCP9Y1P	09/02/2025		Professional Bee Suit	448.225 · Other Supplies	-19.99
TOTAL						-108.79
Bill Pmt -Check	8310	09/11/2025	City of Lebanon Authority		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	1065554	09/01/2025		07/24/25-08/22/25	448.23 · PURCHASED WATER	-116,416.74
TOTAL						-116,416.74
Bill Pmt -Check	8311	09/11/2025	D.E. Richard Garage, Inc.		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	53725	08/19/2025		tire for GMC	448.331 · Vehicles Repair & Maintenance	-37.50
TOTAL						-37.50
Bill Pmt -Check	8312	09/11/2025	Dempsey Uniform & Linen Supply		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	18971776	09/02/2025		uniforms	448.224 · Uniform Expense	-35.66
Bill	18979068	09/08/2025		uniforms	448.224 · Uniform Expense	-35.60
TOTAL						-71.26
Bill Pmt -Check	8313	09/11/2025	Dival Safety & Supplies		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	3771758	08/28/2025		Hydro Test -air cylinder	448.225 · Other Supplies	-101.68
TOTAL						-101.68
Bill Pmt -Check	8314	09/11/2025	Dustin Keller		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	802401308	08/26/2025		Medical Reimbursement	448.152 · Medical HRA	-50.00
Bill	KE0021	09/04/2025		Dental Reimbursement	448.153 · Dental HRA	-79.05
TOTAL						-129.05
Bill Pmt -Check	8315	09/11/2025	Jono Hardware, LLC		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	161180/1	08/27/2025		trimmer line, trimmer blade	448.225 · Other Supplies	-2.06
Bill	161344/1	09/02/2025		Pestblock	448.225 · Other Supplies	-5.87
TOTAL						-7.93

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail Water Fund - For Meetings
August 18 through September 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	8316	09/11/2025	Met-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95960104748	08/27/2025		07/23-08/21/25	448.367 · 100 101 080 313-office	-58.50
TOTAL						-58.50
Bill Pmt -Check	8317	09/11/2025	Pointsolve Technology, Inc.		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	45363	09/01/2025		CommonFocus Support September 2025	448.212 · Office Equip, Maint & Repair	-92.50
Bill	45366	09/01/2025		CommonFocus Support September 2025	448.214 · Ops Equip Maint & Repair-Comput	-92.50
Bill	45367	09/01/2025		CyberSecurity Awareness Training September 2025	448.212 · Office Equip, Maint & Repair	-6.00
Bill	45364	09/01/2025		CyberSecurity Awareness Training September 2025	448.214 · Ops Equip Maint & Repair-Comput	-6.00
Bill	45365	09/01/2025		Monthly Offsite Backup August 2025	448.212 · Office Equip, Maint & Repair	-40.48
Bill	45364	09/01/2025		Monthly Offsite Backup August 2025	448.214 · Ops Equip Maint & Repair-Comput	-40.49
Bill	45365	09/01/2025		Microsoft Office 365 September 2025	448.212 · Office Equip, Maint & Repair	-21.87
Bill	45365	09/01/2025		Microsoft Office 365 September 2025	448.214 · Ops Equip Maint & Repair-Comput	-21.88
Bill	45365	09/01/2025		SentinelOne Discover & Protect September 2025	448.212 · Office Equip, Maint & Repair	-40.00
Bill	45365	09/01/2025		SentinelOne Discover & Protect September 2025	448.214 · Ops Equip Maint & Repair-Comput	-40.00
TOTAL						-401.72
Bill Pmt -Check	8318	09/11/2025	Sattazahn Refuse Removal		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	57124	08/27/2025		August 2025	448.253 · Contracted Sys-Operations	-35.00
TOTAL						-35.00
Bill Pmt -Check	8319	09/11/2025	Suburban Testing Labs		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	P2501549	08/31/2025		August 2025	448.222 · Lab Samples	-354.00
TOTAL						-354.00
Bill Pmt -Check	8320	09/11/2025	Univar Solutions USA		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	53260108	08/19/2025		Sod Hypo 12.5% liquidchlor	448.221 · Chemicals	-1,285.57
TOTAL						-1,285.57
Bill Pmt -Check	8321	09/11/2025	VAG USA		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	439060240	08/29/2025		Lebanon Meter Pit Valve Repair	448.254 · Equipment-Operations	-438.24
TOTAL						-438.24
Bill Pmt -Check	8322	09/11/2025	Met-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95960104749	08/27/2025		07/23-08/21/25	448.366 · 100 101 080 339-Garage	-24.53
TOTAL						-24.53
Bill Pmt -Check	8323	09/11/2025	Met-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95890823899	07/28/2025		07/23-08/21/25	448.364 · 100 017 434 794-Well 6	-1,231.89
TOTAL						-1,231.89
Bill Pmt -Check	EFT	08/22/2025	Met-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95856058189	07/25/2025		06/23/25-07/21/25	448.362 · 100 097 919 987-Legion Vault	-30.50
TOTAL						-30.50
Bill Pmt -Check	EFT	08/22/2025	Met-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95827258312	07/25/2025		06/23/25-07/21/25	448.368 · 100 017 430 396-COLA Interconne	-27.66
TOTAL						-27.66
Bill Pmt -Check	EFT	08/26/2025	Met-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95940139453	07/28/2025		06/24/25-07/22/25	448.363 · 100 017 435 031-Well 5	-526.83
TOTAL						-526.83
Bill Pmt -Check	EFT	08/26/2025	Met-Ed		100.06 · FULTON WATER CHECKING ACCOUNT	
Bill	95940139452	07/28/2025		06/24/25-07/22/25	448.365 · 100 017 434 927-Well 2	-1,836.59
TOTAL						-1,836.59

Fredericksburg Sewer and Water Authority - Water Fund
Check Detail Water Fund - For Meetings
August 18 through September 15, 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
TOTAL						-1,836.59
					Payroll	-12,980.77
					Purchased Water	-116,416.74
					Expenses	-9,075.27
					Total	-138,472.78

Fredericksburg Sewer and Water Authority - Sewer Fund
Check Detail Sewer Fund - For Meeting
August 18 through September 15, 2025

2:02 PM
09/11/25

Type	Num	Date	Name	Memo	Account	Paid Amount
General Journal	5292	08/18/2025		To record transfer of funds for payroll	100.06 · FULTON SEWER CHECKING	
				To record transfer of funds for payroll	429.14 · Salaries - Staff	-6,458.63
				To record transfer of funds for payroll	481.161 · Fica	-380.72
				To record transfer of funds for payroll	481.163 · Medicare	-89.03
				To record transfer of funds for payroll	481.165 · PMAA UC Fund	-1.86
				To record transfer of funds for payroll	429.151 · Health	136.64
TOTAL						-6,793.60
General Journal	5293	09/02/2025		To record transfer of funds for payroll	100.06 · FULTON SEWER CHECKING	
				To record transfer of funds for payroll	429.12 · Salaries - Board Of Directors	-108.00
				To record transfer of funds for payroll	429.14 · Salaries - Staff	-6,076.55
				To record transfer of funds for payroll	481.161 · Fica	-376.09
				To record transfer of funds for payroll	481.163 · Medicare	-87.95
				To record transfer of funds for payroll	481.165 · PMAA UC Fund	-1.86
				To record transfer of funds for payroll	429.151 · Health	136.64
TOTAL						-6,513.81
General Journal	5378	09/02/2025		To record loan payment MV PV #27719 Septemb	100.06 · FULTON SEWER CHECKING	
				To record loan payment MV PV #27719 September	472.07 · Principal Mv Pv Loan 27719	-13,785.10
				To record loan payment MV PV #27719 September	471.07 · Interest Mv Pv Loan 27719	-1,756.78
TOTAL						-15,541.88
General Journal	5381	09/04/2025		To record PennVest Loan 71386 -September, 202	100.06 · FULTON SEWER CHECKING	
				To record PennVest Loan 71386 -September, 2025	471.13 · Interest Sf Pv Loan 71386	-11,608.50
				To record PennVest Loan 71386 -September, 2025	472.13 · Principal Sf Pv Loan 71386	-45,937.04
TOTAL						-57,545.54
Bill Pmt -Check	9140	08/18/2025	Doceo	8/16/25-9/15/25	100.06 · FULTON SEWER CHECKING	
Bill	460643	08/12/2025			429.213 · Equipment Lease	-12.29
TOTAL						-12.29
Bill Pmt -Check	9141	08/18/2025	Pollu-Tech, Inc.	Pollu-treat CL-981	100.06 · FULTON SEWER CHECKING	
Bill	725055	08/13/2025			429.221 · Chemicals	-3,330.00
TOTAL						-3,330.00
Bill Pmt -Check	9142	08/18/2025	USA Blue Book	replacement cap for LDO101 Intellical Probe	100.06 · FULTON SEWER CHECKING	
Bill	INV00786467	08/04/2025		replacement cap for LDO101 Intellical Probe	429.287 · Monroe Valley WWTP	-224.82
TOTAL					429.286 · FSWA Lane/Greble Road	-224.83
						-449.65
Bill Pmt -Check	9143	08/28/2025	Battery Warehouse	Powersonic 12 Volt 5 AH	100.06 · FULTON SEWER CHECKING	
Bill	14326	08/18/2025		Orion's Office Pro 1500 G2	429.225 · Other Supplies	-24.95
Bill	14392	08/20/2025			429.286 · FSWA Lane/Greble Road	-289.95
TOTAL						-314.90
Bill Pmt -Check	9144	08/28/2025	Comcast	8/17/25-08/16/25	100.06 · FULTON SEWER CHECKING	
Bill	0031923	08/12/2025		08/25/25-09/24/25	429.325 · Operations Internet & Phone	-227.28
Bill	0031055	08/18/2025			429.324 · Admin Internet & Phone	-189.30
TOTAL						-416.58
Bill Pmt -Check	9145	08/28/2025	Dempsey Uniform & Linen Supply	fred0151	100.06 · FULTON SEWER CHECKING	
Bill	18956396	08/18/2025		uniforms	429.224 · Uniform Expense	-35.47

2:02 PM
09/11/25

Fredericksburg Sewer and Water Authority - Sewer Fund
Check Detail Sewer Fund - For Meeting
August 18 through September 15, 2025

Bill	18963944	08/25/2025		429.224 · Uniform Expense	-35.47
TOTAL					-70.94
Bill	9145	08/28/2025	Dustin Keller	100.06 · FULTON SEWER CHECKING	
Bill	KE0021	08/26/2025		429.153 · Dental HRA	-184.00
TOTAL					-184.00
Bill	9147	08/28/2025	Fulton Bank Visa	100.06 · FULTON SEWER CHECKING	
Bill	002105150	08/08/2025		429.286 · FSWA Lane/Greble Road	-2,399.36
				429.214 · Ops Equip Maint & Repair-Comput	-10.59
				429.251 · Supplies-Operations	-17.10
				429.211 · Office Supplies	-117.00
TOTAL					-2,544.05
Bill	9148	08/28/2025	G.F. Bowman Inc.	100.06 · FULTON SEWER CHECKING	
Bill	212605204	08/07/2025		429.19 · CORP. BUILDING-Repair & Maint.	-685.30
TOTAL					-685.30
Bill	9149	08/28/2025	Jonestown Ag Supply	100.06 · FULTON SEWER CHECKING	
Bill	1545874	08/18/2025		429.225 · Other Supplies	-8.82
Bill	1545860	08/18/2025		429.225 · Other Supplies	-10.77
Bill	1546072	08/19/2025		429.225 · Other Supplies	-11.15
Bill	1547533	08/27/2025		429.225 · Other Supplies	-50.48
TOTAL					-81.22
Bill	9150	08/28/2025	Swatara Township	100.06 · FULTON SEWER CHECKING	
Bill	16332	08/22/2025		364.126 · Debt Service	-69.00
				364.125 · Sewer Charges	-96.25
TOTAL					-165.25
Bill	9151	08/28/2025	UGI Utilities Inc.	100.06 · FULTON SEWER CHECKING	
Bill	502003916376	08/15/2025		429.366 · 100 101 080 313-office	-15.43
TOTAL					-15.43
Bill	9152	08/28/2025	USA Blue Book	100.06 · FULTON SEWER CHECKING	
Bill	INV00796621	08/13/2025		429.221 · Chemicals	-351.10
TOTAL					-351.10
Bill	9153	08/28/2025	Schaedler Yesco Distribution	100.06 · FULTON SEWER CHECKING	
Bill	S8057618.001	08/08/2025		429.225 · Other Supplies	-44.60
TOTAL					-44.60
Bill	9154	09/03/2025	Verizon Wireless	100.06 · FULTON SEWER CHECKING	
Bill	6121693571	08/22/2025		429.320 · Operations Mobile Phone Service	-139.08
TOTAL					-139.08
Bill	9155	09/11/2025	Amazon Capital Services	100.06 · FULTON SEWER CHECKING	
Bill	16FVWVK06TDH	08/20/2025		429.225 · Other Supplies	-39.97
Bill	17VP1MH444PRM	08/26/2025		429.225 · Other Supplies	-48.83
Bill	1JNR6L4Y7JNK	08/27/2025		429.283 · Richard Hills Pump Station	-106.00
Bill	1LL96PCP9Y1P	09/02/2025		429.225 · Other Supplies	-20.00
TOTAL					-214.80
Bill	9156	09/11/2025	Comcast	100.06 · FULTON SEWER CHECKING	

Fredericksburg Sewer and Water Authority - Sewer Fund
Check Detail Sewer Fund - For Meeting
August 18 through September 15, 2025

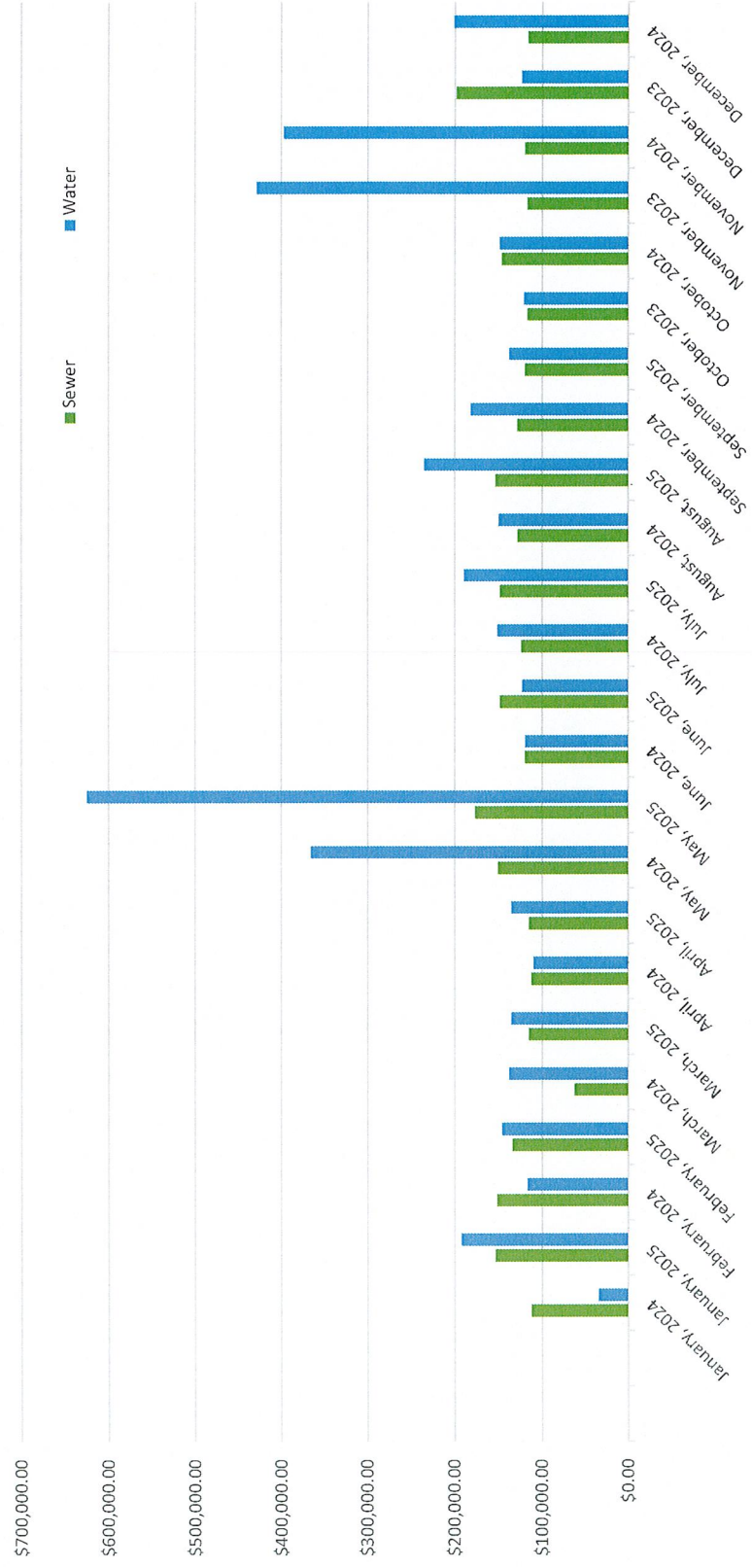
Bill	0031055	08/12/2025		ck #9144 applied to Acct 0031923	429.324 · Admin Internet & Phone	-189.30
TOTAL						-189.30
Bill	9157	09/11/2025	D.E. Richard Garage, Inc.		100.06 · FULTON SEWER CHECKING	
Bill	53725	08/19/2025		tire for GMC	429.331 · Vehicles Repair & Maintenance	-37.50
TOTAL						-37.50
Bill	9158	09/11/2025	Dempsey Uniform & Linen Supply	fred0151	100.06 · FULTON SEWER CHECKING	
Bill	18971776	09/02/2025		uniforms	429.224 · Uniform Expense	-35.67
Bill	18979068	09/08/2025		uniforms	429.224 · Uniform Expense	-35.60
TOTAL						-71.27
Bill	9159	09/11/2025	Dustin Keller		100.06 · FULTON SEWER CHECKING	
Bill	802401308	08/26/2025		Medical Reimbursement	429.152 · Medical HRA	-50.00
Bill	KE0021	09/04/2025		Dental Reimbursement	429.153 · Dental HRA	-79.05
TOTAL						-129.05
Bill	9160	09/11/2025	Jono Hardware		100.06 · FULTON SEWER CHECKING	
Bill	151180/1	08/27/2025		trimmerline/trimmer blade	429.225 · Other Supplies	-2.07
Bill	161344/1	09/02/2025		Pestblock	429.225 · Other Supplies	-5.88
TOTAL						-7.95
Bill	9161	09/11/2025	Kappe Associates, Inc.		100.06 · FULTON SEWER CHECKING	
Bill	25-592-M	08/22/2025		Guard-Pak Assembly & A/D III Controller and Labor	429.283 · Richard Hills Pump Station	-1,544.00
TOTAL						-1,544.00
Bill	9162	09/11/2025	Met-Ed		100.06 · FULTON SEWER CHECKING	
Bill	95960104748	08/27/2025		07/23-08/21/25	429.366 · 100 101 080 313-office	-58.50
TOTAL						-58.50
Bill	9163	09/11/2025	Pointsolve Technology, Inc.		100.06 · FULTON SEWER CHECKING	
Bill	45363	09/01/2025		CommonFocus Support September 2025	429.212 · Office Equipment Maint & Repair	-92.50
Bill	45366	09/01/2025		CommonFocus Support September 2025	429.214 · Ops Equip Maint & Repair-Comput	-92.50
Bill	45367	09/01/2025		Cyber Security Awareness Training	429.212 · Office Equipment Maint & Repair	-6.00
Bill	45367	09/01/2025		Cyber Security Awareness Training	429.214 · Ops Equip Maint & Repair-Comput	-6.00
Bill	45364	09/01/2025		Monthly Offsite backup-August 2025	429.212 · Office Equipment Maint & Repair	-40.49
Bill	45364	09/01/2025		Monthly offsite backup- August 2025	429.214 · Ops Equip Maint & Repair-Comput	-40.49
Bill	45365	09/01/2025		Microsoft Office 365-September 2025	429.212 · Office Equipment Maint & Repair	-21.88
Bill	45365	09/01/2025		Microsoft Office 365 September 2025	429.214 · Ops Equip Maint & Repair-Comput	-21.87
TOTAL						-40.00
Bill	9164	09/11/2025	Pollardwater		100.06 · FULTON SEWER CHECKING	
Bill	VW063898-1	12/17/2024		decal warn swr pipe	429.225 · Other Supplies	-401.73
TOTAL						-28.80
Bill	9165	09/11/2025	Sattazahn Refuse Removal		100.06 · FULTON SEWER CHECKING	
Bill	57124	08/27/2025		August 2025	429.252 · Contracted Svc.-Ehrlich, garba	-35.00
TOTAL						-35.00
Bill	9166	09/11/2025	Suburban Testing Labs		100.06 · FULTON SEWER CHECKING	
Bill	P2501549	08/31/2025		August 2025	429.222 · Lab Samples	-2,984.00
TOTAL						-2,984.00

2:02 PM
09/11/25

Fredericksburg Sewer and Water Authority - Sewer Fund
Check Detail Sewer Fund - For Meeting
August 18 through September 15, 2025

Bill Pmt -Check	9167	09/11/2025	Swatara Township	100.06 · FULTON SEWER CHECKING	
Bill	16349	09/02/2025		364.126 · Debt Service	-89.26
Bill	16357	09/05/2025		364.125 · Sewer Charges	-130.74
				364.126 · Debt Service	-88.26
				364.125 · Sewer Charges	-95.21
TOTAL					-363.47
Bill Pmt -Check	9168	09/11/2025	USA Blue Book	100.06 · FULTON SEWER CHECKING	
Bill	00808026	08/25/2025		429.221 · Chemicals	-126.72
Bill					-126.72
Bill Pmt -Check	9169	09/11/2025	Waste Management	100.06 · FULTON SEWER CHECKING	
Bill	611146800614	09/02/2025		429.223 · Sludge Removal	-5,791.63
TOTAL					-5,791.63
Bill Pmt -Check	9170	09/11/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95960104749	08/27/2025		429.367 · 100 101 080 339-Garage	-24.54
TOTAL					-24.54
Bill Pmt -Check	eft	08/22/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95827258313	07/25/2025		429.365 · 100 060 427 687-Little Mtn PS	-205.59
TOTAL					-205.59
Bill Pmt -Check	EFT	08/22/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95827258314	07/25/2025		429.368 · 100 060 490 727-MV WWTP	-2,882.91
TOTAL					-2,882.91
Bill Pmt -Check	EFT	08/22/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	9586058190	07/25/2025		429.369 · 100 100 740 636-WWTP	-9,055.00
TOTAL					-9,055.00
Bill Pmt -Check	EFT	08/22/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95856058188	07/25/2025		429.364 · 100 017 592 336-Lickdale Rd PS	-52.73
TOTAL					-52.73
Bill Pmt -Check	EFT	08/22/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95856058187	07/25/2025		429.361 · 100 017 407 220-Old Plant	-24.63
TOTAL					-24.63
Bill Pmt -Check	EFT	08/22/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95856058186	07/25/2025		429.362 · 100 017 406 222-E, Main PS	-466.30
TOTAL					-466.30
Bill Pmt -Check	EFT	08/22/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95827258313	07/25/2025		429.365 · 100 060 427 687-Little Mtn PS	-3.00
TOTAL					-3.00
Bill Pmt -Check	EFT	08/26/2025	Met-Ed	100.06 · FULTON SEWER CHECKING	
Bill	95940139454	07/28/2025		429.363 · 100 017 439 959-Richard Hills P	-196.26
TOTAL					-196.26
Payroll					-13,307.41
Loan Payments					-73,087.42
Expenses					-33,679.07
TOTAL					-120,073.90

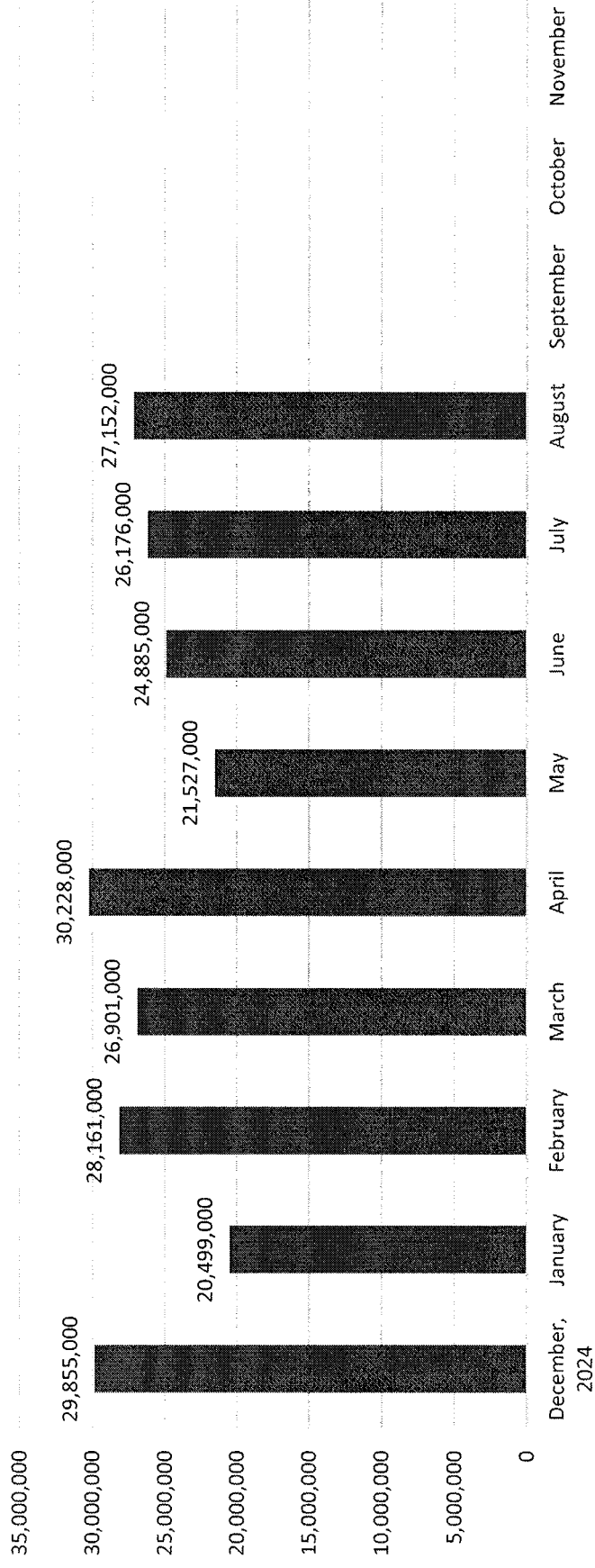
Payables



Fulton Sewer Checking Account		
Beginning Balance	\$908,918.40	
Deposits	\$48,898.59	
Payables	\$(106,766.49)	
Payroll Deduction	\$(13,307.41)	
Account Ending Balance	\$837,743.09	
Fulton Water Checking Account		
Beginning Balance	\$252,472.57	
Deposits	\$14,201.85	
Payables	\$(125,492.01)	
Payroll Deduction	\$(12,980.77)	
Account Ending Balance	\$128,201.64	
Fulton Water Project Fund Account		
Beginning Balance	\$709,738.90	
Deposits	\$-	
Payables	\$-	
Interest	\$1,838.51	
Account Ending Balance	\$711,577.41	
Fulton Sewer Project Fund Account		
Beginning Balance	\$155,968.96	
Deposits		
Payables	\$-	
Interest	\$404.02	
Account Ending Balance	\$156,372.98	
Fulton Sewer Project Fund CD		
Balance 09/11/2025	\$339,903.13	
Fulton Payroll Checking Account		
Beginning Balance	\$1,083.34	
Deposits	\$26,834.74	
Payables - Payroll	\$(24,959.72)	
Payables - Liabilities	\$(1,874.93)	
Account Ending Balance	\$1,083.43	
TOTAL ALL ACCOUNTS	\$2,174,881.68	
Debt	Current Balance	Total Debt
Water		\$0.00
Sewer		
PennVest Loan-71386-Sewer - Mo. - \$57,545.54 - 2.51%	\$5,512,801.38	\$7,607,152.59
PennVest Loan-27719 - Sewer-Mo . - \$15,541.88 - 1%	\$2,094,351.21	
	All Total Debt	\$7,607,152.59

Meter	Service Date	Previous Reading	Current Reading	Gallons	Amount Paid
10 Inch 2 Inch	December, 2024	433,909 69,964	461,381 72,347	29,855,000	\$122,009.89
10 Inch 2 Inch	January	461,381 72,347	480,203 74,024	20,499,000	\$84,305.21
10 Inch 2 Inch	February	480,203 74,024	506,176 76,212	28,161,000	\$115,183.07
10 Inch 2 Inch	March	506,176 76,212	531,081 78,208	26,901,000	\$115,357.52
10 Inch 2 Inch	April	531,081 78,208	558,867 80,650	30,228,000	\$129,397.46
10 Inch 2 Inch	May	558,867 80,650	578,417 82,627	21,527,000	\$92,679.24
10 Inch 2 Inch	June	578,417 82,627	601,048 84,881	24,885,000	\$106,850.00
10 Inch 2 Inch	July	601,048 84,881	625,132 86,973	26,176,000	\$112,298.02
10 Inch 2 Inch	August	625,132 86,973	650,060 89,197	27,152,000	\$116,416.74
10 Inch 2 Inch	September				
10 Inch 2 Inch	October				
10 Inch 2 Inch	November				
Total Consumption				235,384,000	
Total Water Payments					\$994,497.15
Cost per Thousand Gallon					\$4.2250

Gallons



Office Report
September 15, 2025

Action Items

None

General Information

Requested the Solicitor to place a lien on 120 Lakeside Dr, Fredericksburg for non-payment. Current amount due is \$872.46.

South Fredericksburg quarterly bills were mailed. Payments are due 10/10/25.

25 shut off notices were posted to the doors on September 11, 2025. Payment due date is September 25, 2025 to avoid water shut off.

2026 Minimum Municipal Obligation for the Pension Plan is attached.

Ongoing Business

Treatment, collection and conveyance certificate for the Sewage Planning Module Exemption signature requested from Chrisland Engineering for Dale Yingst -Palmyra Homes, Inc expansion of 96 EDU's. Signed at 8/19/24 Board meeting.

Will Serve Letters for sewer and water design adequacy of 96 EDU's were mailed. *No change*

Dave Hanula, with Everlasting Rock and Hennick Construction proposed a 45 dwelling unit along Center St and Poplar St. Hanover Engineering, on behalf of Mr. Hanula are requesting confirmation of public sanitary sewer and public water capacity and service for the project. The Board made a motion to have FSWA Engineer and Solicitor speak with Hanover Engineering regarding water capacity and negotiating directly with COLA to obtain permanent capacity. *No change*

August 15, 2025

TO: Fredericksburg Sewer & Water Authority Pension Plan (38-048-8 N)

FROM: Pennsylvania Municipal Retirement System

SUBJECT: Completion of the 2026 Minimum Municipal Obligation (MMO) Worksheet

The Minimum Municipal Obligation (MMO) Worksheet is required to be completed by the municipal pension plan's Chief Administrative Officer and shared with the municipality's governing board by the last business day in September prior to the next plan year. The MMO is the amount the municipality must contribute to the plan in the next plan year. The basis of the MMO is the most recently filed Act 205 Valuation Report.

Please review the following instructions. The MMO Worksheet needs to be completed and returned to PMRS by October 6, 2025. Forms can be submitted electronically to RA-RSCOMPLETEDFORMS@pa.gov. If you have any questions, please contact the Municipal Accounting Department at 800-622-7968.

INSTRUCTIONS FOR COMPLETING THE MMO WORKSHEET

Item A: Enter your best estimate of the 2025 W-2 payroll for those employees covered by the plan as of the date the MMO is prepared. Typically, this figure is the actual payroll for the first eight months of the current year, plus the estimated payroll for the last four months of the current year. Members who left the plan prior to the preparation of the MMO, or who are expected to join the plan before the end of the year, should *not* be included in this estimate.

Item B: Normal Cost of the plan as a percentage of payroll [PMRS PROVIDED].

Item C: Enter the result of Item A times Item B.

Item D: The 2026 PMRS administrative cost of \$20 per plan member [PMRS PROVIDED]. All active, vested and retired individuals are considered members. A current list of members used to determine this charge is enclosed. If there are members on the list who you believe appear in error, please contact our office.

Item E: The amortization of the plan's unfunded liability [PMRS PROVIDED]. If there is a negative number, this means that, while the plan has an unfunded liability, the amortization period of actuarial gains in recent years is shorter than the amortization period of the previous unfunded liabilities, causing a temporary negative amortization amount.

MMO Instructions - Continued

Item F: Total Charges - Enter the sum of Item C plus Item D plus Item E.

Item A: [Repeated] Enter the same payroll figure used previously in Item A.

Item G: Employees' *required* contribution rate to the plan for 2026. [PMRS PROVIDED]

This amount is expressed as a decimal and it is based on the most recent plan provisions on record with PMRS. If you would like to change or waive the required contribution for 2026, please contact the Client Relations team and speak with your municipal specialist at 800-622-7968. If you change or waive the required contributions for 2026 after the MMO Worksheet has been submitted to PMRS, you are required to contribute monies to cover the waived amounts to meet the required MMO contributions.

Item H: Enter the result of Item A times Item G.

Item I: 10% of the plan's actuarial surplus [PMRS PROVIDED]. Act 205 requires and allows only a 10% credit.

Item J: Total Credits - Enter the sum of Item H plus Item I.

MMO: Enter the result of Item F minus Item J.

General Reminders:

Round all numbers to dollars. Please double check your math.

Attachments: 2026 MMO Sample Transmittal Memo

Sample Transmittal Memo to Governing Board Advising of 2026 MMO

Date Presented: September 15, 2025

To: FSWA Board of Directors

From: Dorothy Stubblebine

Subject: 2026 Minimum Municipal Obligation (MMO) for the Pension Plan

Act 205 of 1984, as amended, governs the funding requirements for all municipal pension plans. The law requires the Chief Administrative Officer of each pension plan to inform the governing board of the municipality of the plan's expected financial obligation for the coming year. This must be done by the last business day in September.

The calculation of the 2026 MMO required an estimate of the 2025 W-2 wages of the employees covered by the plan. I have indicated on the attached worksheet my best estimate of the same. Questions on the pension cost calculation may be addressed to either myself or the Pennsylvania Municipal Retirement System at 800-622-7968.

The MMO is the municipality's 2026 bill for this pension plan and must be paid by December 31, 2026. The obligation must be met with general fund monies or any General State Aid to Municipal Pensions to which we may be entitled under Act 205.

The Minimum Municipal Obligation Worksheet (MMO)
Fredericksburg Sewer & Water Authority Pension Plan (38-048-8 N)

for Plan Year 2026

CHARGES

Estimated 2025 W-2 Payroll

For Covered Plan Members:

(A) 332,518

PMRS Determined Normal Cost

Expressed as a Decimal:

(B) 0.0741

RESULT: (A) * (B) =

(C) 24,639

Administrative Charge (PMRS Determined)

of Plan Members times \$20:

(D) 180.00

Amortization of Unfunded Liability

(PMRS Determined)

(E) 0.00

TOTAL CHARGES: (C) + (D) + (E) =

(F) 24,819

CREDITS

Repeat Estimated 2025 W-2 Payroll

For Covered Plan Members:

(A) 332,518

Employee Contribution Rate

Expressed as a Decimal (PMRS Determined)

(G) 0.0000

RESULT: (A) * (G) =

(H) 0

Amortization of the Actuarial Surplus

(PMRS Determined)

(I) 3,376.00

TOTAL CREDITS: (H) + (I) =

(J) 3376.00

MINIMUM MUNICIPAL OBLIGATION

(Based on 1/1/2023 Actuarial Valuation)

(MMO) 21,443.00

Equals TOTAL CHARGES Minus

TOTAL CREDITS (F) - (J) = (Please round numbers to dollars)

Prepared By: Dorothy Stubblebine (Name) Dorothy Stubblebine (Signature)

Exec Secretary to the Board (Title) (717) 865-7452 (Telephone #)

Please complete the above worksheet with your best estimates and return only one copy to the Pennsylvania Municipal Retirement System by October 6, 2025. Forms can be submitted electronically to RA-RSCOMPLETEDFORMS@pa.gov. The official copy must be shared with the plan's governing board by the last business day in September.

Plan Member Status in PMRS
Fredericksburg Sewer & Water Authority

38-048-8 N

Member Name	MKEY	Plan Status as of August 15, 2025	Date of Last Status Change
Allwein, John H.	1053373	Retired	05/08/2018
Bollinger Jr., Rodger E.	1096982	Active	01/03/2023
Gamble, Kathryn A.	1056867	Vested	05/10/2017
Gerdes, Patricia Faye	1092644	Active	11/11/2019
Keller, Dustin Elijah	1091925	Active	11/11/2019
Snader, Kevin B.	1022740	Vested	08/05/2019
Stubblebine, Dorothy J.	1089935	Active	01/01/2019
Uber, Martin A.	1088842	Active	06/19/2018
Wright, Lorrie A.	1053368	Vested	03/27/2014

Active Members: **5**

Retired Members: **1**

Vested Members: **3**

Retired (Survivors): **0**

Retired (Disabled): **0**

DROP : **0**

Total Membership 9
(Active/Vested/Retired)

September 15, 2025 - Operations Report

Items requiring board action

None

General Sewer Information

1. The three WWTP's are all operating within permit.
 - a. **Little Swatara Creek Wastewater Plant** – The plant is operating within permit. We will likely exceed our phosphorus nutrient budget by just a little. I have spoken with the Union Township Manager and they said that we are welcome to take the phosphorus credits generated at their WWTP free of charge. I did not have all the August sample results available when drafting this report. I will have the updated nutrient tally for the next meeting.
 - b. **Monroe Valley Wastewater Plant** - Plant is running very well.
 - c. **Lickdale Wastewater Plant** - Plant is running very well.
2. A valve actuator circuit board for the #4 UV has been repaired. The unit is working properly again
3. We received a replacement UV bulb for the one that did not work from the order of 36.
4. We have received 2 quotes for the road repair work that Bethel Township has asked us to address. Ebersole Excavating quoted \$165,00. A.H. Moyer quoted \$156,000. I also requested a quote from Aurthur 'Pat' Aungst, but we haven't received the quote yet. *(Work continues.)*

General Water Information

1. The water system is running well.
2. The painting and rehabilitation work on the West Tank was complete on Friday, September 5, 2025. Over the following 2 days we filled the tank as full as we could hydraulically and then closed the inlet valve. On Monday and Tuesday, September 8th and 9th, we collected the permit required samples for volatiles and total coliforms. These tests came back clear and the tank was put back into service on Thursday, September 11, 2025.
3. We figured out why we could not get our Gutermann leak correlation data uploaded to the Gutermann server. This system is now working. We are continuing to deploy the system through various parts of the system.
4. A significant leak was found and repaired at 147 East Main Street. The leak was caused by a broken plastic fitting on the customer side of the curb stop.
5. I am including a data log of the Airport water usage on pages 3-5 of this report. Since July 30, 2025, when Dale met with the owner, the average daily water usage has been

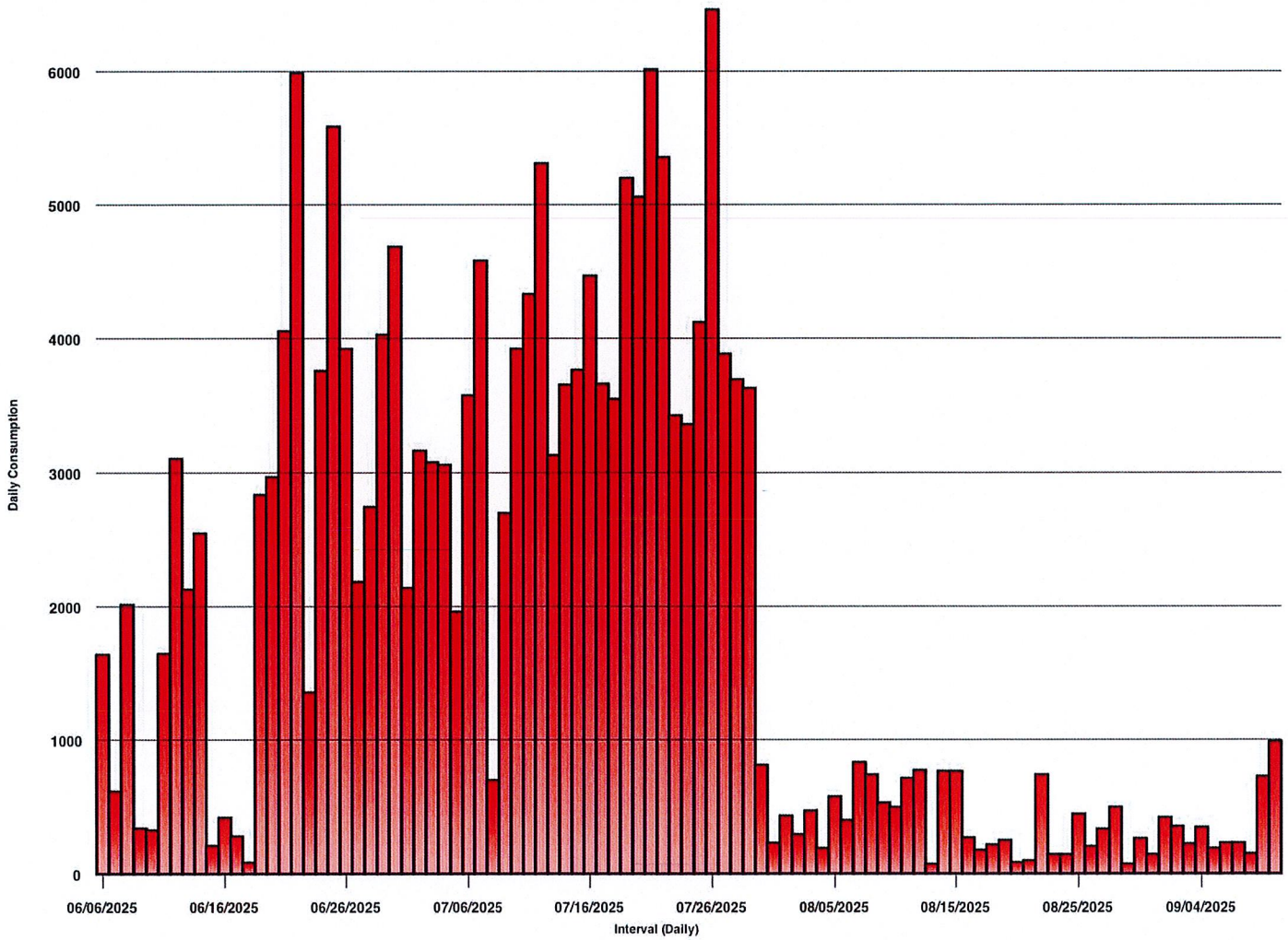
379 gallons per day. This equates to 3.1 EDU's. This is an improvement from last month when the EDU's calculated out to 4.2. However, it appears that there may still be a small leak between the meter pit and the farmhouse or in the farmhouse plumbing, as there is still a continuous usage flag every day in the data log.

6. The Lebanon Meter Pit 10" GA Pressure Regulator/Sustaining Valve is not closing properly. It normally restricts the pressure from ~83 psi coming in to ~60 psi out. It has been climbing for the last 2-3 months and is now at ~78 psi going out. I spoke with a technician from the Edwin Elliot Co., (the vendor that reps GA valves) and he provided me with a recommended parts list for us to try repair the valve. I ordered the parts, and we will install them. The parts have arrived. We will tackle this job when I get back from vacation.
7. We are going to flush hydrants on Sunday, September 28, 2025.
8. ECS MidAtlantic, LLC dug test pits at the old WWTP on Wednesday, September 10, 2025. This is part of the new filtration plant project.
9. I continue to review design details for the new filtration plant with the engineers. We are also providing information for the engineers as they need it for their design work. *(efforts continue.)*
10. I continue to train the operations staff in the specifics of water operations.
11. We continue to assist the office staff with meter reading, data logging, etc.

General Information

1. Bell & Evans Plant 2 is in the process of a large upgrade.
2. The Bell & Evans transmission line from Plant 1 to Plant 3 is progressing quickly. Once this line is in, it will reduce their water demand on FSWA.

E-Coder R9001 Data Logging Report
MIU#: 1579056536 for 06/06/2025 - 09/10/2025 - 5/8" - 1" T-10, GALLONS



Data Log Report MIU#: 1579056536 for 06/06/2025 - 09/10/2025 - 5/8" - 1" T-10, GALLONS

Date	Reading	Daily Consumption	Reverse Flow	Consumption Flag
06/06/2025	407804.1	1636.3		Continuous
06/07/2025	408418.5	614.4		Continuous
06/08/2025	410434.0	2015.5		Continuous
06/09/2025	410774.6	340.6		Continuous
06/10/2025	411102.3	327.7		Continuous
06/11/2025	412747.1	1644.8		Continuous
06/12/2025	415847.6	3100.5		Continuous
06/13/2025	417969.8	2122.2		Continuous
06/14/2025	420511.9	2542.1		Continuous
06/15/2025	420721.6	209.7		Continuous
06/16/2025	421137.4	415.8		Continuous
06/17/2025	421414.7	277.3		Continuous
06/18/2025	421497.5	82.8		Intermittent
06/19/2025	424329.4	2831.9		Continuous
06/20/2025	427291.0	2961.6		Continuous
06/21/2025	431346.6	4055.6		Continuous
06/22/2025	437330.9	5984.3		Continuous
06/23/2025	438688.3	1357.4		Continuous
06/24/2025	442450.6	3762.3		Continuous
06/25/2025	448035.7	5585.1		Continuous
06/26/2025	451962.0	3926.3		Continuous
06/27/2025	454147.5	2185.5		Continuous
06/28/2025	456886.9	2739.4		Continuous
06/29/2025	460916.2	4029.3		Continuous
06/30/2025	465604.4	4688.2		Continuous
07/01/2025	467741.0	2136.6		Continuous
07/02/2025	470905.9	3164.9		Continuous
07/03/2025	473983.9	3078.0		Continuous
07/04/2025	477038.8	3054.9		Continuous
07/05/2025	478996.9	1958.1		Continuous
07/06/2025	482570.4	3573.5		Continuous
07/07/2025	487152.4	4582.0		Continuous
07/08/2025	487852.7	700.3		Continuous
07/09/2025	490550.2	2697.5		Continuous
07/10/2025	494474.0	3923.8		Continuous
07/11/2025	498802.2	4328.2		Continuous
07/12/2025	504113.7	5311.5		Continuous
07/13/2025	507242.3	3128.6		Continuous
07/14/2025	510898.7	3656.4		Continuous
07/15/2025	514667.5	3768.8		Continuous
07/16/2025	519134.9	4467.4		Continuous
07/17/2025	522793.5	3658.6		Continuous
07/18/2025	526343.6	3550.1		Continuous
07/19/2025	531539.9	5196.3		Continuous
07/20/2025	536597.0	5057.1		Continuous
07/21/2025	542608.9	6011.9		Continuous
07/22/2025	547964.0	5355.1		Continuous
07/23/2025	551390.9	3426.9		Continuous
07/24/2025	554749.1	3358.2		Continuous
07/25/2025	558866.2	4117.1		Continuous
07/26/2025	565327.4	6461.2		Continuous
07/27/2025	569213.2	3885.8		Continuous
07/28/2025	572910.0	3696.8		Continuous
07/29/2025	576536.3	3626.3		Continuous
07/30/2025	577348.6	812.3		Continuous
07/31/2025	577574.5	225.9		Continuous
08/01/2025	578005.2	430.7		Continuous
08/02/2025	578298.4	293.2		Continuous
08/03/2025	578767.7	469.3		Continuous

Data Log Report MIU#: 1579056536 for 06/06/2025 - 09/10/2025 - 5/8" - 1" T-10, GALLONS

Date	Reading	Daily Consumption	Reverse Flow	Consumption Flag
08/04/2025	578956.6	188.9		Intermittent
08/05/2025	579531.2	574.6		Continuous
08/06/2025	579931.5	400.3		Continuous
08/07/2025	580759.2	827.7		Continuous
08/08/2025	581495.9	736.7		Continuous
08/09/2025	582023.9	528.0		Continuous
08/10/2025	582519.8	495.9		Intermittent
08/11/2025	583235.5	715.7		Intermittent
08/12/2025	584009.4	773.9		Continuous
08/13/2025	584081.4	72.0		Continuous
08/14/2025	584849.2	767.8		Continuous
08/15/2025	585614.2	765.0		Continuous
08/16/2025	585879.0	264.8		Continuous
08/17/2025	586054.1	175.1		Continuous
08/18/2025	586269.2	215.1		Intermittent
08/19/2025	586518.4	249.2		Continuous
08/20/2025	586603.4	85.0		Intermittent
08/21/2025	586697.9	94.5		Intermittent
08/22/2025	587436.0	738.1		Intermittent
08/23/2025	587576.1	140.1		Intermittent
08/24/2025	587716.6	140.5		Intermittent
08/25/2025	588159.5	442.9		Continuous
08/26/2025	588357.9	198.4		Continuous
08/27/2025	588687.7	329.8		Continuous
08/28/2025	589182.3	494.6		Continuous
08/29/2025	589250.2	67.9		Intermittent
08/30/2025	589508.0	257.8		Intermittent
08/31/2025	589649.4	141.4		Intermittent
09/01/2025	590067.2	417.8		Continuous
09/02/2025	590415.9	348.7		Continuous
09/03/2025	590637.4	221.5		Continuous
09/04/2025	590982.3	344.9		Continuous
09/05/2025	591169.9	187.6		Continuous
09/06/2025	591396.5	226.6		Continuous
09/07/2025	591620.0	223.5		Continuous
09/08/2025	591768.4	148.4		Continuous
09/09/2025	592495.6	727.2		Continuous
09/10/2025	593482.5	986.9		Intermittent

FREDERICKSBURG SEWER & WATER AUTHORITY
Steckbeck Engineering - Project Status Reports
September 15, 2025

ENGINEERING ITEMS REQUIRING BOARD ACTION:

- No engineering action items.

GENERAL / ADMINISTRATIVE:

- SESI continues to assist the Administrative and Operation Staffs with technical issues as requested.

FREDERICKSBURG WWTP OPERATIONS SUPPORT:

- We routinely review the monthly Commercial Sewer User O&M Charges for anomalies.
- Bell & Evans has received their DEP permit for the proposed transfer pipelines from Plant 1 to Plant 3. Construction of the pipelines is well under way.

MONROE VALLEY WWTP OPERATIONS SUPPORT:

- No activity since the last report.

WATER SYSTEM OPERATIONS SUPPORT:

- We are consulting with Dusty Keller as necessary during the repainting project on the west tank. The tank is now being disinfected and the water tested. It will soon be back online.

WATER SYSTEM IMPROVEMENTS – MANGANESE FILTRATION FACILITY

- The DEP permit application was submitted on Tuesday, November 26th. The designs of the filtration plant, ancillary office building renovations, and all associated required design elements are essentially complete, except for small details.
- We have submitted the responses to the first round of comments from the DEP. We expect that a second, less extensive, comment letter shall be received. A second set of comments has not been received to date.
- We are continuing preparation of the PENNVEST funding application and collection of the required exhibits. The remaining sections are the Income & Debt and Project Budget. We are waiting for budgetary updates from one vendor for their portion of the project. We will update the project budget in PENNVEST accordingly.
- We have solicited the assistance of an HVAC company to review our designs and provide guidance on equipment and installations.
- We are also preparing the front-end specifications and bid forms in preparation for the bidding process.
- We are now working with the intent to submit for the October 29th deadline. This should not affect the overall schedule of the project as we had been anticipating a start in early 2026. We have been working with Tess Schlupp of PENNVEST to resolve some issues in the PENNVEST application. They have their IT department working on it.
- We have forwarded various items required by the PENNVEST to Eric Gibson for legal review and handling.
- We have prepared the easement drawings for water line extensions not located in public roads, and we are coordinating with the solicitor, so he can contact the property owners and start the process of obtaining the easements. The airport has repaved a large portion of their driveway which will affect negotiations and construction techniques. No change since the last meeting.

MISCELLANEOUS

- Nothing this month

Respectfully Submitted by:
SESI – Jeff Steckbeck and Paul Lutzkanin