

DANVILLE MUNICIPAL AUTHORITY – JOINT WATER AND SEWER MEETING
AGENDA
FEBRUARY 21, 2022

PLEASE TURN ALL CELL PHONES OFF – THANK YOU!

Public Comment

Approve minutes from January 17, 2022 meeting.

WATER:

1. Review Water Superintendent's report – page 1 of packet
2. Review financial report; Reimburse Borough \$186,021.53 for January 31, 2022 pages 2-6 of packet
3. Review report from the Danville Borough manager – water portion – page 7 of packet.

SEWER:

1. Review financial report: Reimburse Borough \$387,165.44 for January 31, 2022 – pages 12 – 17 of packet.
2. Review sewer superintendent's report page 11 of packet.
3. Review report from the Danville Borough Manager – Page 7

Engineer's Report – Tia Trate – Page 18-19

1. Amendment Dewatering project proposal Page 20-22

Other Business

1. Currid Issue – Pages 8-9
2. Incorrect billing due to meter size – Page 10
3. Free water and sewer customers
4. PennDOT has provided notification that they intend to mill and overlay Bloom Street from Ferry to Cherry in the Danville Borough.

Adjournment

WATER DEPARTMENT REPORT JANUARY 2022

PLANT FLOW

LEAKS

1.6.22 State St.: installed a ¾" service to a new home

1.14.22 Steeb St.: removed an unused leaking ¾" service line next to the ambulance garage

OTHER

- January water quality has been maintained at better than average. Water samples and flows of this standard continue to show why upgrading plant equipment was, and is, well worth the time and investment.
- All filter project work has been completed. The results of this project are outstanding. Ease of plant operation and plant longevity have been greatly increased. This was a much needed and welcomed improvement.

Danville Municipal Authority
 Water System Monthly Financial Report
 January 31, 2022

Revenue/ Expense	Current Year		Budget		Budget Surplus/ (Deficit) YTD
	Current Year		Current Year		
	Current Month	Y-T-D Total	Current Month	Total Budget	
OPERATING REVENUE					
Unmetered Sales	76,431.27	76,431.27	87,895.00	1,054,740.00	(11,463.73) 1
Metered Sales	16,541.90	16,541.90	34,549.25	414,591.00	(18,007.35) 2
Geisinger Med Center	23,820.00	23,820.00	22,500.00	270,000.00	1,320.00
Danville State Hospital	5,963.99	5,963.99	7,893.58	94,723.00	(1,929.59)
Suez	0.00	0.00	11,666.67	140,000.00	(11,666.67) 3
Valley Twp	7,643.42	7,643.42	9,155.50	109,866.00	(1,512.08)
Interest Earnings	0.00	0.00	25.00	300.00	(25.00)
Administrative Fees	75.00	75.00	83.33	1,000.00	(8.33)
Sale of Bulk Water & Services	254,479.16	254,479.16	25,000.00	300,000.00	229,479.16
Pension	0.00	0.00	0.00	83,132.00	0.00
Miscellaneous	0.00	0.00	83.33	1,000.00	(83.33)
Total Operating Rev.	384,954.74	384,954.74	198,851.67	2,469,352.00	186,103.07

Revenue/ Expense	Current Year		Budget		Budget Surplus/ (Deficit) YTD
	Current Year		Current Year		
	Current Month	Y-T-D Total	Current Month	Total Budget	
OPERATING EXPENSE					
Supply & Treatment					
Salaries & Wages	24,954.08	24,954.08	24,652.69	320,485.00	(301.39)
Materials & Supplies	607.40	607.40	1,833.33	22,000.00	1,225.93
Chemicals	0.00	0.00	12,500.00	150,000.00	12,500.00
Lab Testing	460.00	460.00	1,083.33	13,000.00	623.33
Fuel	1,961.47	1,961.47	1,333.33	16,000.00	(628.14)
Maintenance	0.00	0.00	12,500.00	150,000.00	12,500.00
Power	6,671.98	6,671.98	6,666.67	80,000.00	(5.31)
Miscellaneous	262.35	262.35	416.67	5,000.00	154.32
Total Supp & Treatment	34,917.28	34,917.28	60,986.03	756,485.00	26,068.75
Distribution					
Salaries & Wages	14,115.03	14,115.03	24,945.77	324,295.00	10,830.74
Materials & Supplies	(3,517.41)	(3,517.41)	19,908.33	238,900.00	23,425.74
Vehicle Expense	(142.07)	(142.07)	1,333.33	16,000.00	1,475.40
Maintenance	0.00	0.00	0.00	0.00	0.00
Equipment Rentals	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	125.00	1,500.00	125.00
Fulton Loan Payment	0.00	0.00	20,145.83	241,750.00	20,145.83
Total Distribution	10,455.55	10,455.55	66,458.27	822,445.00	56,002.72
Administration					
Salaries & Wages	6,309.86	6,309.86	6,498.54	84,481.00	188.68
Pension	0.00	0.00	0.00	181,837.00	0.00
FICA	4,242.57	4,242.57	4,824.58	57,895.00	582.01
Materials & Supplies	140.16	140.16	666.67	8,000.00	526.51
Professional services	0.00	0.00	5,541.67	66,500.00	5,541.67
Communications Expense	2,112.60	2,112.60	833.33	10,000.00	(1,279.27)
Insurance & Benefits	53,851.51	53,851.51	73,460.67	440,764.00	19,609.16
Miscellaneous	165.00	165.00	666.67	8,000.00	501.67
Total Administration	66,821.70	66,821.70	92,492.12	857,477.00	25,670.42
Non-Recurring Charges					
Capital Replacement	0.00	0.00	8,333.33	100,000.00	8,333.33
Lagoon Cleaning	0.00	0.00	750.00	9,000.00	750.00
Street Patching	0.00	0.00	6,250.00	75,000.00	6,250.00
Interconnection	0.00	0.00	8,333.33	100,000.00	8,333.33
Equipment	73,827.00	73,827.00	11,143.92	133,727.00	(62,683.08)
Upgrades	0.00	0.00	10,856.50	130,278.00	10,856.50
New Capital	176,493.60	176,493.60	46,275.92	555,311.00	(130,217.68)
Total Non-Recurring Chg	250,320.60	250,320.60	91,943.00	1,103,316.00	(158,377.60)
Total Operating Exp.	362,515.13	362,515.13	311,879.42	3,539,723.00	(50,635.71)
Net Operating Inc.	22,439.61	22,439.61		(1,070,371.00)	

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Water Fund Disbursements Detail - January 2022

<u>Name</u>	<u>account descr.</u>	<u>amt.</u>
<u>SUPPLY & TREATMENT</u>		
Materials & Supplies		\$ 607.40
Lab Testing		\$ 460.00
Fuel		\$ 1,961.47
Power		\$ 6,671.98
Miscellaneous		\$ 262.35
Salaries		\$ 24,954.08
<u>Total</u>		<u>\$ 34,917.28</u>
<u>DISTRIBUTION</u>		
Materials & Supplies		\$ (3,517.41)
Vehicle Expense		\$ (142.07)
Salaries		\$ 14,115.03
<u>Total</u>		<u>\$ 10,455.55</u>
<u>ADMINISTRATION</u>		
FICA		\$ 4,242.57
Materials & Supplies		\$ 140.16
Communications		\$ 1,000.10
Northeastern Automated Tech.		\$ 1,112.50
Insurance & Benefits		\$ 100.39
PMHIC		\$ 26,875.56
PMHIC		\$ 26,875.56
Miscellaneous		\$ 165.00
Salaries		\$ 6,309.86
<u>Total</u>		<u>\$ 66,821.70</u>
<u>NON-RECURRING CHARGES</u>		
Equipment		
Medico		\$ 73,827.00
New Capital		
HRI		\$ 16,332.11
HRI		\$ 4,167.89
Lobar		\$ 155,993.60
<u>Total</u>		<u>\$ 250,320.60</u>
Filter & Pump Expenses (Loan)		\$ (176,493.60)
TOTAL DISBURSEMENTS		<u>\$ 186,021.53</u>

Danville Municipal Authority
Water Facility Operating Report
Notes –January 2022

Revenues

- #1 Operating Revenue - Unmetered Sales – Payments received in February should bring this account in line with the budget.
- #2 Operating Revenue – Metered Sales – Payments received in February should bring this account in line with the budget.
- #3 Operating Revenue – Suez - Payments received in February should bring this account in line with the budget.

Expenses

- #4 Non-recurring Charges – Equipment – Purchased skid steer from Medico \$73,827.
- #5 Non-recurring Charges – New Capital – Filter & pump projects, will be paid by loan.

12 Month Recap

	<u>Revenue</u>	<u>Expense</u>	<u>Net Income/Loss</u>
Feb-21	\$140,327.92	\$149,259.46	-\$8,931.54
Mar-21	\$251,461.12	\$426,494.25	-\$175,033.13
Apr-21	\$183,783.54	\$326,927.88	-\$143,144.34
May-21	\$188,289.53	\$279,572.75	-\$91,283.22
Jun-21	\$190,034.88	\$240,680.13	-\$50,645.25
Jul-21	\$191,517.50	\$192,224.78	-\$707.28
Aug-21	\$197,403.12	\$497,732.33	-\$300,329.21
Sep-21	\$252,852.91	\$122,927.28	\$129,925.63
Oct-21	\$116,536.81	\$487,571.78	-\$371,034.97
Nov-21	\$169,075.85	\$132,116.63	\$36,959.22
Dec-21	\$175,210.53	\$197,181.06	-\$21,970.53
Jan-22	\$384,954.74	\$362,515.13	\$22,439.61
Total	\$2,441,448.45	\$3,415,203.46	-\$973,755.01
Average	\$203,454.04	\$284,600.29	-\$81,146.25

Report from the Danville Borough Manager
Municipal Authority Meeting
Monday, February 21st, 2022

Water

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Sewer

- The Borough has transferred Steve Finn from the position of Flood Technician to Sewer Collection Technician

Other

- Currid – see attached
- Incorrect billing due to meter size – see attached
- Free water & sewer customers
- PennDot has provided notification that they intend to mill and overlay Bloom Street from Ferry to Cherry in the Danville Borough. Both the water & sewer departments have asked that the contractor's work include the necessary adjustments to the manholes and water valves in the affected work area. The Danville Municipal Authority will share the cost of this work at the rate of 25% of this portion of the contract.

Brindy,

I received a call from Michael Currid this morning. He says he fully intends to pursue this judicially. He has, however, offered a compromise. If the Authority waives the past due balance of \$4122.56, he will consider it settled. I told him I would pass it on.

Mike Kuziak

On Jan 20, 2022, at 8:23 AM, Brindy Mordan <bmordan@danvilleboro.org> wrote:

FYI

Brindy Mordan
Danville Borough
Finance Director
570-275-3091 ext. 3

From: Aideen Currid <aideencurrid@hotmail.com>

Sent: Wednesday, January 19, 2022 12:52 PM

To: bmordan@danvilleboro.org

Subject: Re: Authority Correspondence

Dear Ms Mordan,

Thank you for your email. We are disappointed that you have not shown consideration or compromise on our account. The refusal to acknowledge the past over-billing of vacant units is neither logical or fair. The designation of #9 as a serviced unit is inaccurate.

You leave us no choice but to take this further.

Michael Currid

Sent from my iPad

On Jan 19, 2022, at 11:44 AM, Brindy Mordan <bmordan@danvilleboro.org> wrote:

Attached is a letter from the Danville Municipal Authority.

Brindy Mordan
Danville Borough
Finance Director
570-275-3091 ext. 3

Compromise Request	\$4,122.56
Denied Vacancy Request	\$4,182.90
Difference	\$60.34

February 4th 2022

Danville Municipal Authority
239 Mill Street
Danville PA 17821

Re: Account 5198 – Railroad Street

Dear Mr Ricket,

Contrary to what has been reported in the Press Enterprise as a quote from Mr. Dennehy, you have not made an official offer since our last communication.

I am prepared to accept the figure of \$20,911.28 for the over billing for 10 years on the above account on condition that you remove the bills for the last two quarters of 2021
This would amount to a refund of \$18850.00.

This is my compromise and is as far as I am prepared to go. I am only getting a fraction of the money I was over billed. No consideration has been given to the non usage of W/S in several of the units which were vacant going back 4 years. The Vacancy Policy of the Water Authority was not clear and in fact has been changed in the course of these discussions. I have asked for documentation about when and who began this policy. No interest has been offered for the money owed to me and held by the Water Authority for nearly 14 years.

Please give this your immediate attention.
Thank you

Michael Currid

PO Box 279
Riverside PA 17868
Phone 5702043547

New Compromise Request	\$22,972.56	(\$18,850.00+\$4,122.56)
Refund Offered	\$20,911.28	
Difference	\$2,061.28	

Incorrect Billing due to Meter Size

Refund Acct#	Owner/Occupant	Address	Water	Sewer	Total	Correct Size	Incorrect Size	Notes
5096	Tele-Media	1247 Walnut Street	\$10,246.32	\$0.00	\$10,246.32	1"	2"	Refund issued 2021
5133	Perkins	346 Meadow Lane	\$4,958.30	\$0.00	\$4,958.30	1 1/2"	2"	
5014	Moose	458 Mill Street	\$2,797.42	\$345.48	\$3,142.90	3/4"	1"	
5081	State Health Center	489-497 Church Street	\$6,227.60	\$1,203.37	\$7,430.97	3/4"	1 1/4"	
5118	Alpine Animal Clinic	48 Northumberland St	\$2,849.92	\$820.80	\$3,670.72	3/4"	1"	
5084	Salvation Army	486 Mill Street	\$9,605.04	\$2,199.00	\$11,804.04	3/4"	1 1/2"	
5190	John's Asian Cuisine	310 Mill Street	\$2,849.92	\$0.00	\$2,849.92	3/4"	1"	
	Refund already issued		\$39,534.52	\$4,568.65	\$44,103.17			
			<u>-\$10,246.32</u>		<u>-\$10,246.32</u>			
			\$29,288.20		\$33,856.85			

Back Billing

5192	Strong Pools	293 Industrial Court	\$6,300.00	\$0.00	\$6,300.00	4"	3"	Purchased October 2019
5060	Montour County	435 E. Front Street	\$9,627.00	\$0.00	\$9,627.00	4"	3"	Purchased May 2019
5128	Pub II	365 Mill Street	\$2,849.92	\$810.75	\$3,660.67	1"	3/4"	
5182	Java Mama, H&R, Kleins	1426 Ferry Street	\$549.00	\$110.55	\$659.55	1 1/2"	1 1/4"	Purchased November 2020
5038	Whadda Pizza/Kelly Waterworks	219 Northumberland St	\$2,849.92	\$818.77	\$3,668.69	1"	3/4"	
5500	GMC	480 Railroad Street	\$2,593.64	\$664.70	\$3,258.34	1"	3/4"	
5673	Central Susq. Credit Union	530 E. Market Street	\$894.00	\$0.00	\$894.00	1"	3/4"	
			\$25,663.48	\$2,404.77	\$28,068.25			

February 2022

SEWER DEPARTMENT

PLANT

- Due to sub-freezing temperatures the digester overflow lines froze causing digester solids to fill the digester building 2x. This used to go into the parking lot causing a violation in the past and we re-piped it to contain the issue so there was no violation of permit.
- Plant water line 4inch pressurized brokeno reason except over 10 years old...flooding the headworks building
- All plant issues required repairs and removal of liquids for days
- Raw pump #3 sent for rebuild from flooding damage
- Plant still compliant but solids pressing is urgent and will take precedence over all activities
- Jeff Cashner from Water Department helping immensely with short staffing
- Operator Hendrickson still on medical leave
- Replaced DO probe in Bio #2
- Compliance sampling continues on schedule

COLLECTIONS

- Block Spring Street call out ...sewer main was fine ...lateral issue
- Sewer call Lower Mulberry Street....owners service water line
- Weekly jetting
- Weekly vac at water plant
- PA 1 calls
- Monthly bulk user sampling

BIOSOLIDS

- Farmer intends to plant full soybeans 2022
- Year-end biosolids report completed and sent to DEP
- Year-end biosolids cumulative loading reports sent to EPA
- 2 biosolids samples sent to Penn State for compliance testing for Spring application

Danville Municipal Authority
Sewer System Monthly Financial Report
January 31, 2022

Revenue/ Expense	Recorded Operations		Budget Estimates		Budget Surplus/ (Deficit) YTD
	Current Year		Current Year		
	Current Month	Y-T-D Total	Current Month	Y-T-D Total	
OPERATING REVENUE					
Metered Sales	11,585.61	11,585.61	24,333.33	292,000.00	(12,747.72) 1
Unmetered Sales	72,350.67	72,350.67	84,583.33	1,015,000.00	(12,232.66) 2
Suez	53,709.47	53,709.47	80,000.00	960,000.00	(26,290.53) 3
Geisinger Medical Center	0.00	0.00	49,008.33	588,100.00	(49,008.33) 4
Danville State Hospital	0.00	0.00	22,500.00	270,000.00	(22,500.00) 5
Riverside	44,202.89	44,202.89	17,333.33	208,000.00	26,869.56
Cooper	4,196.31	4,196.31	5,500.00	66,000.00	(1,303.69)
Miscellaneous	0.00	0.00	0.00	0.00	0.00
Pension	0.00	0.00	0.00	54,842.00	0.00
Valley Township	13,634.32	13,634.32	15,250.00	183,000.00	(1,615.68)
Administrative Fees	25.00	25.00	83.33	1,000.00	(58.33)
Sale of Services	3,573.84	3,573.84	416.67	5,000.00	3,157.17
Riverside O & M	1,775.00	1,775.00	1,775.00	21,300.00	0.00
Valley Sampling	0.00	0.00	190.00	2,280.00	(190.00)
Solid Waste	1,532.00	1,532.00	900.00	10,800.00	632.00
Interest Earnings	4.38	4.38	91.67	1,100.00	(87.29)
Sale of Assets	0.00	0.00	0.00	0.00	0.00
Total Operating Rev.	206,589.49	206,589.49	301,965.00	3,678,422.00	(95,375.51)

Danville Municipal Authority
Sewer System Monthly Financial Report
January 31, 2022

Revenue/ Expense	Recorded Operations		Budget Estimates		Budget Surplus/ (Deficit) YTD
	Current Year		Current Year		
	Current Month	Y-T-D Total	Current Month	Y-T-D Total	
OPERATING EXPENSE					
Sewer System Collection					
Salaries - Collection System	707.84	707.84	3,259.69	42,376.00	2,551.85
Supplies	0.00	0.00	33.33	400.00	33.33
Vehicle Parts	0.00	0.00	41.67	500.00	41.67
Capital Improvements - General	0.00	0.00	14,576.83	174,922.00	14,576.83
Meter Project	0.00	0.00	13,693.75	164,325.00	13,693.75
Electricity - Collections	315.60	315.60	350.00	4,200.00	34.40
Repairs & Maintenance Services	0.00	0.00	275.00	3,300.00	275.00
Contracted Services	0.00	0.00	4,166.67	50,000.00	4,166.67
Salaries - Riverside	(409.60)	(409.60)	928.17	11,138.00	1,337.77
Pennvest Loan Pymts - collection	38,527.40	38,527.40	38,527.42	462,329.00	0.02
FNB Loan Payment	0.00	0.00	0.00	0.00	0.00
Capital Project Financing	0.00	0.00	0.00	0.00	0.00
Riverside Pump St. Materials	0.00	0.00	125.00	1,500.00	125.00
Pump Station Materials	0.00	0.00	125.00	1,500.00	125.00
Total Collection System	39,141.24	39,141.24	37,325.11	916,490.00	36,711.27
Sewer System Operations					
Salaries - Treatment	29,292.40	29,292.40	28,939.23	376,210.00	(353.17)
Chemicals	0.00	0.00	14,166.67	170,000.00	14,166.67
Laboratory Supplies	19.90	19.90	41.67	500.00	21.77
Heating Fuel	6,342.49	6,342.49	5,000.00	60,000.00	(1,342.49)
Oil, Gas, & Grease	0.00	0.00	0.00	0.00	0.00
Clothing & Uniforms	0.00	0.00	8.33	100.00	8.33
Vehicle Expense	164.14	164.14	1,666.67	20,000.00	1,502.53
Small Tools & Minor Equipment	0.00	0.00	0.00	0.00	0.00
Maintenance Supplies - Misc.	0.00	0.00	500.00	6,000.00	500.00
Laboratory Services	0.00	0.00	2,916.67	35,000.00	2,916.67
Electricity	10,395.94	10,395.94	10,833.33	130,000.00	437.39
Solid Waste	0.00	0.00	4,641.25	55,695.00	4,641.25
Water	0.00	0.00	475.00	5,700.00	475.00
Equip. Repairs & Maintenance	124.23	124.23	6,250.00	75,000.00	6,125.77
Replacement of Machinery & Equipment	0.00	0.00	0.00	0.00	0.00
Contracted Services	3,750.00	3,750.00	3,333.33	40,000.00	(416.67)
Capital Construction - Gen. & Infrac	0.00	0.00	17,292.83	207,514.00	17,292.83
Equipment	122,692.00	122,692.00	0.00	0.00	(122,692.00)
Total System Operations	172,781.10	172,781.10	96,064.98	1,181,719.00	(76,716.12)
Debt Principal & Interest					
Penn Vest Loan Payment	134,806.00	134,806.00	134,806.00	808,836.00	0.00
Total Debt Payments	134,806.00	134,806.00	134,806.00	808,836.00	0.00

Danville Municipal Authority
Sewer System Monthly Financial Report
January 31, 2022

Revenue/ Expense	Recorded Operations		Budget Estimates		Budget Surplus/ (Deficit) YTD
	Current Year		Current Year		
	Current Month	Y-T-D Total	Current Month	Y-T-D Total	
Sewer Administration					
Salaries & Wages	6,459.48	6,459.48	6,498.62	84,482.00	39.14
Dental Insurance	0.00	0.00	175.67	2,108.00	175.67
Health Insurance	28,043.58	28,043.58	32,909.67	197,458.00	4,866.09
Life Insurance	62.42	62.42	65.50	786.00	3.08
Pension	0.00	0.00	9,996.50	119,958.00	9,996.50
FICA	3,169.40	3,169.40	3,278.08	39,337.00	108.68
Supplies	140.17	140.17	833.33	10,000.00	693.16
Accounting & Auditing	0.00	0.00	781.25	9,375.00	781.25
Legal Consulting	0.00	0.00	1,250.00	15,000.00	1,250.00
Engineering Services	0.00	0.00	3,708.33	44,500.00	3,708.33
Communications	1,555.28	1,555.28	416.67	5,000.00	(1,138.61)
Travel & Education	650.00	650.00	176.67	2,120.00	(473.33)
Advertising, Printing	356.77	356.77	166.67	2,000.00	(190.10)
Liability	0.00	0.00	2,161.58	25,939.00	2,161.58
Workers Compensation	0.00	0.00	4,421.17	53,054.00	4,421.17
Vehicle Insurance	0.00	0.00	331.08	3,973.00	331.08
Fire Insurance	0.00	0.00	1,206.08	14,473.00	1,206.08
Flood Insurance	0.00	0.00	0.00	0.00	0.00
Dues, Subscriptions & Member.	0.00	0.00	41.67	500.00	41.67
DEP Annual Fees	0.00	0.00	145.83	1,750.00	145.83
Contracted Services	0.00	0.00	75.00	900.00	75.00
Total Administration	40,437.10	40,437.10	68,639.37	632,713.00	28,202.27
Total Operating Exp.	387,165.44	387,165.44	336,835.46	3,539,758.00	(11,802.58)
Net Operating Inc.	(180,575.95)	(180,575.95)		138,664.00	

Sewer Fund Disbursements Name	January 31, 2022 <u>account descr.</u>	<u>amt.</u>
<u>Sewer System Collections</u>		
Salaries-Collection		\$ 707.84
Salaries-Riverside		\$ (409.60)
Electricity		\$ 315.60
Pennvest Loan Payment		\$ 38,527.40
Riverside Sampling		\$ -
Valley Sampling		\$ -
<u>Total Sewer System Operations</u>		\$ 39,141.24
<u>Sewer System Operations</u>		
Laboratory Supplies		\$ 19.90
Heating Fuel		\$ 6,342.49
Vehicle Expense		\$ 164.14
Electricity		\$ 10,395.94
Equip. Repairs & Maintenance		\$ 124.23
Contracted Services		
DEP		\$ 3,750.00
Equipment		
Eck's Garage		\$ 122,692.00
Penn Vest Loan Payment		\$ 134,806.00
Salaries-Treatment		\$ 29,292.40
<u>Total Sewer System Operations</u>		\$ 307,587.10
<u>Sewer Administration</u>		
Health Insurance		
PMHIC		\$ 15,190.92
PMHIC		\$ 12,852.66
Life Insurance		\$ 62.42
FICA		\$ 3,169.40
Supplies		\$ 140.17
Communications		\$ 442.77
Northeastern Automated Tech.		\$ 1,112.51
Travel & Education		\$ 650.00
Advertising & Printing		\$ 356.77
Salary - Administration		\$ 6,459.48
<u>Total - Administration</u>		\$ 40,437.10
TOTAL DISBURSEMENTS		\$ 387,165.44

Danville Municipal Authority
Sewer Treatment Facility Operating Report
Notes – January 2022

Revenues

- #1 Operating Revenue – Metered Sales – Payments received in February should bring this account in line with the budget.
- #2 Operating Revenue – Unmetered Sales - Payments received in February should bring this account in line with the budget.
- #3 Operating Revenue – Suez – Payments received in February should bring this account in line with the budget.
- #4 Operating Revenue - GMC – Payments received in February/March should bring this account in line with the budget.
- #5 Operating Revenue – DSH – Payments received in February/March should bring this account in line with the budget.

Expenses

- #6 Sewer System Operations – Equipment – Sludge Truck from 2021 budget \$122,692.

12 Month Recap

Feb-21	\$207,525.31	\$231,456.99	-\$23,931.68
Mar-21	\$349,629.11	\$429,288.55	-\$79,659.44
Apr-21	\$251,957.27	\$311,739.57	-\$59,782.30
May-21	\$253,651.45	\$237,106.44	\$16,545.01
Jun-21	\$424,420.41	\$261,440.04	\$162,980.37
Jul-21	\$228,871.70	\$129,413.22	\$99,458.48
Aug-21	\$260,262.05	\$113,279.26	\$146,982.79
Sep-21	\$235,001.44	\$102,495.53	\$132,505.91
Oct-21	\$298,490.06	\$338,563.35	-\$40,073.29
Nov-21	\$179,636.06	\$202,338.94	-\$22,702.88
Dec-21	\$364,776.82	\$222,975.95	\$141,800.87
Jan-22	\$206,589.49	\$387,165.44	-\$180,575.95
Total	\$3,260,811.17	\$2,967,263.28	\$293,547.89
Average	\$271,734.26	\$247,271.94	\$24,462.32



Engineer's Report

Report Period: January 2022
Client Name: Danville Municipal Authority
Report Prepared By: Tia M. Trate

Water Treatment Plant Filter Construction

- As-built drawings draft provided 2/16/2022 to Borough Staff for review/comment.

Wastewater Treatment Plant Dewatering Project

- Design is on hold pending decision on digester pump replacement.
- GF amendment for digester pump replacement provided for review. Details provided.

Fisher Court Pump Station and Franklin Street Sewer Extension Project

- 90% Design on hold awaiting results of tank pull to determine if further action is needed.

Act 537 Plan and UER

- GF is finalizing cost estimate to include digester pump improvements. Resolutions signed before the end of the comment period will need to be resigned following distribution of the revised study. *This is the critical path for the project schedule, we are currently on hold on this item awaiting decision on design for digester pump replacement. (See attached schedule).*

Rate Study

- Meeting with Borough Staff to resolve questions scheduled on February 17, 2022.

Sewer/Wastewater Annual Services

- No activity in January.

Water Annual Services

- No activity in January.

Project	Milestone	Date	Comments
WTP Filter Rehabilitation	Contract Close-out	March 2022	All billings should be wrapped up and the As-built documents submitted by this date.
Fisher Court PS Design	90% Design	March 2022	On hold pending tank pull completion
	Bid Advertisement	November 2022	**project bidding dependent on PennVest funding
	Bid Opening	December 2022	
	Award and NTP	January 2023	
PENNVEST & Act 537	Finalize Act 537 Plan Revision and send to municipalities	March 2022	***need final decision on digester pump replacement to complete revision
	Obtain resolutions	May 2022	
	PADEP Act 537 Approval	June 2022	
	Part 2 Permit approval	August 2022	*DEP typically takes 60 days to review, submit no later than June 6, 2022.
	PennVest Cut-off	August 2022	**Date not set
	PennVest Board Meeting	October 2022	**Date not set
	Bid Advertisement	November 2022	
WWTP Dewatering	90% Design	May 2022	Including digester pump replacement
	Bid Advertisement	November 2022	**project bidding dependent on PennVest funding
	Bid Opening	December 2022	
	Award and NTP	January 2023	

February 15, 2022

Mr. Pete Rickert, Chairman
Danville Municipal Authority
463 Mill Street
Danville, PA 17821

RE: Wastewater Treatment Plant Dewatering Project
Amendment to Engineering Services Proposal
Digester Pumping

Dear Mr. Rickert:

Gannett Fleming, Inc. (GF) is pleased to submit this amendment to the above referenced project for changes to the work related to the replacement of the digester pumps at the Danville WWTP.

I. SCOPE OF SERVICES

A. Replacement of Digester Pumps

The existing digester mixing and recirculation pumps are not operating optimally. GF proposes to replace the seven (7) pumps (mixing and recirculation) with four (4) dual purpose mixing and recirculation pumps and modify piping and valves accordingly. Modifications include changes to the process equipment and piping only. Changes to the building, including building lighting and HVAC/plumbing, are not anticipated.

GF will produce design drawings and specifications to replace the digester recirculation and mixing pumps for inclusion with the Dewatering Project contract documents, additional work under this task will include:

1. Update of the Act 537 Special Study to include the work proposed under this scope change.
2. Demolition of the existing digester pumps and related piping.
3. Process drawings and specifications related to the new pumps and piping arrangement.
4. Electrical and Instrumentation and Controls drawings and specifications related to the proposed digester pumps.
5. Update of cost estimate to include digester pump improvements.

II. EXTRA SERVICES

The following services are not believed to be necessary to complete the project and are not included in the Scope of Services described in the preceding sections. Such services will be provided if dictated by regulatory agencies or existing conditions upon approval of an amendment to the Scope of Services.

1. Architectural, Mechanical/Plumbing, and Structural design is not needed for the scope of work described herein.
2. All services included herein assume additional permitting is not necessary, unless otherwise noted.

III. COMPENSATION

GF proposes to perform this assignment in accordance with this Proposal and Agreement dated March 17, 1986 between Danville Municipal Authority and Gannett Fleming, Inc. GF's billings for the services described in the Scope of Services are estimated below.

	<i>Estimated Cost</i>
A. Digester Pump Replacement	\$55,000
Original Cost	<u>\$430,300</u>
Amended Cost	\$485,300


GF's total billings will not exceed the Total Project amount indicated without further authorization. In the event that unforeseen circumstances outside of the scope of work and our control result in additional effort, GF will obtain additional authorization for any necessary increase in billings. If you have any questions, please contact Tia Trate at ttrate@gfnet.com.

If this Proposal is satisfactory to you, please execute and return one copy of the accepted Proposal to GF. The accepted Proposal will constitute the agreement for our services and our authorization to proceed with this assignment.

Gannett Fleming sincerely appreciates this opportunity to be of continued service to the Borough of Danville and the Danville Municipal Authority.

Very truly yours,

GANNETT FLEMING, INC.



JAMIE R. SHAMBAUGH, P.E.*
Vice President

*Registered in PA, MD, FL, VA, IL

Acceptance and Authorization to Proceed

By: _____ Date: _____

Mr. Pete Rickert, Chairman

Cc: Ms. Shannon Berkey, Danville Borough Manager

Tia Trate, Gannett Fleming