

DANVILLE MUNICIPAL AUTHORITY – JOINT WATER AND SEWER MEETING
AGENDA
MAY 15, 2023

PLEASE TURN ALL CELL PHONES OFF – THANK YOU!

Public Comment

Approve minutes from April 17, 2023, meeting.

WATER:

1. Review Water Superintendent's report – page 1 of packet
2. Review financial report; Reimburse Borough \$188,597.19 for April 1, 2023 through April 30, 2023, pages 2-8 of the packet.
3. Review report from the Danville Borough manager – water portion – page 9 of packet.

SEWER:

1. Review financial report: Reimburse Borough \$294,805.30 for April 1, 2023, through April 30, 2023 – pages 11-17 of packet.
2. Review sewer superintendent's report page 18 of the packet.
3. Review report from the Danville Borough Manager – page 8 of packet.

Engineer's Report – Tia Trate – Pages 19-21

Other Business

- Amendments to Rules & Regulations – review in progress
- VTMA
- Amendment to Fulton Loan Documents. Libor index was used to calculate the rate initially. The Libor index is no longer used and will be replaced with a Sofr index. The interest rate on the loan will not change.
 - a. Loan RFPs pages 22-26

Adjournment

WATER DEPARTMENT REPORT APRIL 2023

PLANT FLOW

• Total:		32,311,310 gal.
• Average:		1,077,044 gal.
• Maximum:	April 24 th	1,387,136 gal.
• Minimum:	April 1 st	778,256 gal.

Water Breaks

- **4.5.23 617 Nicholas Ave.:** Repaired a broken 4" cement main
- **4.5.23 Nicholas Ave. at Hoffer Ave.:** Repaired a broken 4" cement main
- **4.10.23 626 Pine St.:** Installed a new service line
- **4.20.23 231 Vine St.:** Replaced a broken fire hydrant
- **4.24.23 113 West Mahoning St.:** replaced broken main valve

OTHER

- Sample results for April were on average for with years past. Average flows on the other hand have been steadily decreasing over the past few years.
- The NPDES permit for retention pond discharge has been completed in house. It has been submitted to DEP for review and should be issued within a few months.

Water
Income Statement
Actual to Budget
4/1/2023 to 4/30/2023

Account Number	2023		Apr 2023		YTD Actual	Balance
	Budget	Actual	Budget	Actual		
Revenue						
Interest Earnings	341,100		400.00			(400.00)
			Total Interest Earnings			(400.00)
State Shared Revenue and Entitlements	355,050		91,842.00			(91,842.00)
			Total State Shared Revenue and Entitlements			(91,842.00)
Sanitation	364,171		1,008.00	25.00	965.00	(975.00)
	364,360		50,000.00	17,398.51	20,666.88	(32,601.49)
			Total Sanitation	\$17,423.51	\$21,631.88	(33,576.49)
Water System	378,110		1,859,976.00	51,645.34	173,475.00	(1,808,330.66)
	378,112		350,000.00	28,501.10	118,541.10	(321,458.90)
	378,114		128,000.00	9,158.70	24,512.39	(118,841.30)
	378,116		205,333.00	29,754.50	67,398.57	(175,578.50)
	378,120			5,411.29	18,146.96	5,411.29
	378,210			0.00	85,999.48	0.00
			Total Water System	\$124,470.93	\$488,073.50	(2,418,838.07)
Other Charges for Services	380,100		1,000.00	3,000.00	101,628.01	2,000.00
			Total Other Charges for Services	\$3,000.00	\$101,628.01	2,000.00
			Revenue	\$2,687,551.00	\$144,894.44	(2,542,656.56)
			Gross Profit	\$2,687,551.00	\$144,894.44	(2,542,656.56)
Expenses						
Public Works - Other Services	448,120		337,398.00	22,952.50	119,040.50	314,445.50
	448,200		40,000.00	245.18	624.74	39,754.82
	448,222		150,000.00	1,053.42	67,424.86	148,946.58
	448,225		13,000.00	5,036.41	8,886.71	7,963.59
	448,231		18,000.00	1,641.62	8,151.26	16,358.38
	448,235		100,000.00	4,553.20	23,839.99	95,446.80

2

Water
Income Statement
Actual to Budget
4/1/2023 to 4/30/2023

Account Number	Description	2023		YTD Actual	Balance
		Budget	Actual		
448.361	Electricity	80,000.00	11.85	5,349.23	79,988.15
448.429	Miscellaneous	5,000.00	1,064.50	2,576.48	3,935.50
	Total Water System	\$743,398.00	\$36,558.68	\$235,893.77	706,839.32
449.000	Water Transport				
449.120	Salaries & Wages	322,237.00	20,281.34	90,723.36	301,955.66
449.200	Materials & Supplies	165,750.00	1,188.19	31,012.84	164,561.81
449.251	Vehicle Expense	16,000.00	768.05	14,802.57	15,231.95
449.255	Maintenance	20,000.00			20,000.00
449.429	Miscellaneous	1,500.00			1,500.00
449.607	Fulton Loan Payment	263,629.00			263,629.00
	Total Water Transport	\$789,116.00	\$22,237.58	\$136,538.77	766,878.42
493.000	Water Administration				
493.120	Salaries & Wages	87,930.00	7,327.18	42,773.51	80,602.82
493.160	Pension	191,291.00			191,291.00
493.161	FICA (Social Security)	57,189.00	3,850.45	19,240.43	53,338.55
493.200	Materials & Supplies	8,000.00	777.63	10,369.72	7,222.37
493.310	Professional Services	50,800.00	449.24	13,525.06	49,550.76
493.321	Telephone Monthly Charges	10,000.00	1,312.25	2,722.93	8,687.75
493.350	Insurance & Benefits	463,099.00	51,643.20	171,008.65	411,455.80
493.429	Miscellaneous	8,000.00		8,767.45	8,000.00
	Total Water Administration	\$875,509.00	\$65,359.95	\$268,407.75	810,149.05
494.000	Water Non-Recuring Charges				
494.301	Capital Replacement	200,000.00			200,000.00
494.302	Lagoon Cleaning	10,000.00	10,000.00	10,000.00	0.00
494.303	Street Paving	40,000.00	4,050.00	4,050.00	35,950.00
494.304	Interconnection	100,000.00			100,000.00
494.305	Equipment	234,185.00	50,390.98	85,436.10	183,794.02
494.306	Upgrades	20,000.00			20,000.00
494.701	New Capital			2,650.00	0.00
	Total Water Non-Recuring Charges	\$604,185.00	\$64,440.98	\$102,136.10	539,744.02
	Total Public Works - Other Services	\$3,012,208.00	\$188,597.19	\$742,976.39	2,823,610.81
	Expenses	\$3,012,208.00	\$188,597.19	\$742,976.39	2,823,610.81
	Income (Loss) From Operations	(\$324,657.00)	(\$43,702.75)	(\$131,643.00)	280,954.25

5

Water
Income Statement
Actual to Budget
4/1/2023 to 4/30/2023

Account Number	2023 Budget	Apr 2023 Actual	YTD Actual	Balance
Net Income (Loss)	(\$324,657.00)	(\$43,702.75)	(\$131,643.00)	280,954.25

Report Options
 Period: 4/1/2023 to 4/30/2023
 Display Level: Level 3 Accounts
 Display Account Categories: Yes
 Display Subtotals: Level 1
 Reporting Method: Actual
 Fund: Water
 Include Accounts: With Non-zero Total Activity
 Budget: 2023 Water
 Budget Variance Source: Current Year Actual
 Revenue Variance Reporting: Other Amount - This Amount
 Expense Variance Reporting: This Amount - Other Amount

H

**Sewer, Water
Expense Journal
4/1/2023 to 4/30/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
Water							
4/4/2023	001866	367711	JGF FUNDING		493.200	Materials & Supplies	53.26
4/4/2023	001869	B4238626	PENTTELEDATA		493.321	Telephone Monthly Charges	\$53.26
4/4/2023	001869	B4237835	PENTTELEDATA		493.321	Telephone Monthly Charges	41.98
4/12/2023	001879	R0184PC2023-1	PIRMA		493.350	Insurance & Benefits	125.95
4/13/2023	001882	210007582	COLES HARDWARE		448.200	Materials & Supplies	\$167.93
4/13/2023	001882	200013633	COLES HARDWARE		448.200	Materials & Supplies	21,020.00
4/13/2023	001882	200014471	COLES HARDWARE		448.200	Materials & Supplies	\$21,020.00
4/13/2023	001882	200015075	COLES HARDWARE		448.200	Materials & Supplies	3.46
4/13/2023	001882	210008099	COLES HARDWARE		448.200	Materials & Supplies	4.27
4/13/2023	001882	210008279	COLES HARDWARE		448.200	Materials & Supplies	7.11
4/13/2023	001882	150047394	COLES HARDWARE		448.200	Materials & Supplies	7.12
4/13/2023	001882	150043883	COLES HARDWARE		448.200	Materials & Supplies	9.49
4/13/2023	001882	150047426	COLES HARDWARE		448.200	Materials & Supplies	10.06
4/14/2023	001885	423	AFSCME HEALTH & WELFARE FUND		493.350	Insurance & Benefits	15.00
4/14/2023	001886	956352	AIRRAM MDT LLC		493.310	Professional Services	72.19
4/14/2023	001889	34003	B & W DISPOSAL		448.429	Miscellaneous	87.71
4/14/2023	001894	S051438563.001	COOPER ELECTRIC		449.200	Materials & Supplies	\$216.41
4/14/2023	001899	37307834	EMSL ANALYTICAL, INC		448.225	Laboratory Testing	231.52
4/14/2023	001899	37308619	EMSL ANALYTICAL, INC		448.225	Laboratory Testing	\$731.52
4/14/2023	001902	367915	H.A. THOMPSON CO.		493.200	Materials & Supplies	774.89
4/14/2023	001903	13489403	HACH COMPANY		448.225	Laboratory Testing	\$774.89
4/14/2023	001903	13497448	HACH COMPANY		448.222	Chemicals	64.50
4/14/2023	001904	34470	HAWK MTN LABS, INC		448.225	Laboratory Testing	\$64.50
4/14/2023	001904	34086	HAWK MTN LABS, INC		448.225	Laboratory Testing	129.01
							\$129.01
							\$64.50
							\$339.00
							\$339.00
							\$1,100.00
							\$339.00
							\$339.00
							\$1,903.08
							\$1,903.08
							194.50
							527.00

5

**Sewer, Water
Expense Journal
4/1/2023 to 4/30/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
4/14/2023	001904	34015	HAWK MTN LABS, INC		448.225	Laboratory Testing	1,108.50
4/14/2023	001904	34798			448.225	Laboratory Testing	1,183.75
4/14/2023	001908	42597	ITC GLOBAL NETWORKS, LLC		493.321	Telephone Monthly Charges	\$3,013.75
4/14/2023	001908	42479			493.321	Telephone Monthly Charges	24.95
4/14/2023	001914	3282023	KLEIN ARTWORKS		493.321	Telephone Monthly Charges	86.56
4/14/2023	001915	3694661	L/B WATER SERVICE, INC.				\$111.51
4/14/2023	001915	3685116					539.00
4/14/2023	001915	3692578					\$539.00
4/14/2023	001915	3692575					3.00
4/14/2023	001915	3692577					43.00
4/14/2023	001915	3692639					45.00
4/14/2023	001915	3667838					115.20
4/14/2023	001915	3692574					115.20
4/14/2023	001919	42023	MARKS, MCLAUGHLIN, DENNIEHY &				221.96
4/14/2023	001920	20075	MAXWELL TRUCK & EQUIPMENT, LLC				420.00
4/14/2023	001920	19993					841.70
4/14/2023	001922	47512	MOYER ELECTRONIC SUPPLY, INC				\$1,805.06
4/14/2023	001923	23012	MSDNOW, LLC				537.50
4/14/2023	001931	124805-0	PMHIC				\$537.50
4/14/2023	001934	5180	PROCESS CONTROL SOLUTIONS, LLC				25,180.18
4/14/2023	001935	31176459	QUILL LLC				25,210.80
4/14/2023	001935	31185925					\$50,390.98
4/14/2023	001936	04062023	SERVICE PRINTERY				3.20
4/14/2023	001938	10008	SUDOL PAVING & EXCAVATION, INC.				\$3.20
							3,875.00
							\$3,875.00
							30,044.01
							\$30,044.01
							675.00
							\$675.00
							8.33
							23.33
							\$31.66
							92.66
							\$92.66
							4,050.00
							\$4,050.00

9

Sewer, Water
Expense Journal
4/1/2023 to 4/30/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
4/14/2023	001943	32023	UGI UTILITIES, INC		448.231	Fuel	1,641.62
4/14/2023	001945	01-24975	W F WELLIVER & SONS, INC		449.251	Vehicle Expense	\$1,641.62
4/14/2023	001946	542528	WAREHOUSE BATTERY OUTLET, INC.		449.251	Vehicle Expense	\$99.36
4/14/2023	001947	88272956	WEX		449.251	Vehicle Expense	\$99.36
4/17/2023	001950	04172023	GIANT FOOD STORE		493.200	Materials & Supplies	\$223.10
4/19/2023	001952	7000292969	EMC INSURANCE		493.350	Insurance & Benefits	\$445.59
4/19/2023	001953	04192023	KOSIER, BARRY		493.350	Insurance & Benefits	\$99.80
4/19/2023	001958	04192023	POSTMASTER		493.321	Telephone Monthly Charges	\$21.00
4/19/2023	001961	6291	TRI COUNTY SPREADING, LLC		494.302	Lagoon Cleaning	\$326.67
4/19/2023	001962	032023	CARDMEMBER SERVICES		448.225	Laboratory Testing	\$372.06
4/19/2023	001962	032023			493.200	Materials & Supplies	10,000.00
4/19/2023	001962	032023			448.429	Miscellaneous	73.00
4/25/2023	001973	33877596	GREATAMERICA FINANCIAL SERVICES		493.200	Materials & Supplies	1,080.00
4/25/2023	001973	33836547			493.321	Telephone Monthly Charges	\$1,192.58
4/25/2023	001974	9932128115	VERIZON WIRELESS		493.321	Telephone Monthly Charges	34.56
							41.67
							\$76.23
							\$80.08
							\$80.08
							\$135,747.02

Report Options
Transaction Date: 4/1/2023 to 4/30/2023
Level of Detail: Summary
Fund: Water, Sewer
Display Notation (Additional Description): No
Entry Screen: Payments
Account: Excludes Due to General Fund, Due to General Fund

✓

12 Month Recap

	<u>Revenue</u>	<u>Expense</u>	<u>Net Income/Loss</u>
May-22	\$244,680.81	\$228,953.33	\$15,727.48
Jun-22	\$183,694.67	\$204,918.87	-\$21,224.20
Jul-22	\$186,121.93	\$389,896.47	-\$203,774.54
Aug-22	\$226,347.62	\$296,860.22	-\$70,512.60
Sep-22	\$323,520.97	\$390,807.52	-\$67,286.55
Oct-22	\$122,023.49	\$156,487.70	-\$34,464.21
Nov-22	\$200,126.62	\$229,413.40	-\$29,286.78
Dec-22	\$157,460.76	\$214,104.01	-\$56,643.25
Jan-23	\$229,528.93	\$152,707.24	\$76,821.69
Feb-23	\$144,970.73	\$253,992.45	-\$109,021.72
Mar-23	\$91,939.29	\$156,086.19	-\$64,146.90
Apr-23	\$144,894.44	\$188,597.19	-\$43,702.75
Total	\$1,873,505.80	\$2,264,148.76	-\$467,464.65
Average	\$156,125.48	\$188,679.06	-\$38,955.39

Report from the Danville Borough
Municipal Authority Meeting
Monday, May 15, 2023

Water

- Sidler Hill Water Pressure – review in progress by Engineer
- Erik DePhillips – posted inhouse 5.12.23

Sewer

- Merck -- sent service application 5.4.23

Water & Sewer

- Amendments to Rules & Regulations – review in progress
- VTMA
- Amendment to Fulton Loan Documents. Libor index was used to calculate the rate initially. The Libor index is no longer used and will be replaced with a Soft index. The interest rate on the loan will not change. – attached
 - o Loan RFPs

Sewer
Income Statement
Actual to Budget
4/1/2023 to 4/30/2023

Account Number	2023		Apr 2023		YTD Actual	Balance
	Budget	Actual	Budget	Actual		

Revenue						
Interest Earnings	341.100					
		6,000.00				(6,000.00)
		\$6,000.00				(6,000.00)

Sanitation						
364.101	Metered	1,676,178.00	39,260.30	125,447.04	(1,636,917.70)	
364.102	Unmetered	31,451.00	0.00	80,994.95	(31,451.00)	
364.103	Veolia - 0559	994,939.00	63,461.39	371,157.87	(931,477.61)	
364.104	GMC - 1786	609,504.00	0.00	0.00	(609,504.00)	
364.105	DSH - 1490	279,827.00	56,254.72	113,957.36	(223,572.28)	
364.106	Riverside - 6500	215,570.00	0.00	44,553.72	(215,570.00)	
364.107	Cooper - 6158	68,402.00	6,105.26	21,658.74	(62,296.74)	
364.108	State Pension	59,218.00			(59,218.00)	
364.109	Valley - 6157		26,569.69	56,267.83	26,569.69	
364.171	Administrative Fees	1,000.00	25.00	4,239.05	(975.00)	
364.360	Sale of Bulk Water & Services	5,000.00	17,414.03	20,697.42	12,414.03	
364.361	Riverside O & M	21,300.00	3,530.00	8,875.00	(17,750.00)	
364.362	Valley Sampling	2,280.00	380.00	760.00	(1,900.00)	
364.365	Solid Waste	12,000.00	1,448.00	6,436.00	(10,552.00)	
	Total Sanitation	\$3,976,669.00	\$214,468.39	\$855,044.98	(3,762,200.61)	
	Revenue	\$3,982,669.00	\$214,468.39	\$855,044.98	(3,768,200.61)	
	Gross Profit	\$3,982,669.00	\$214,468.39	\$855,044.98	(3,768,200.61)	

Expenses

Sanitation Collections						
426.000	Sanitation					
426.100	Salaries - Collection System	78,080.00	4,244.41	9,018.36	73,835.59	
426.200	Material & Supplies	400.00	119.88	119.88	280.12	
426.251	Vehicle Parts	500.00			500.00	
426.301	Capital Improvements - General	90,595.00	1,000.00	-14,599.01	89,595.00	
426.302	Meter Project	7,250.00		5,292.50	2,250.00	
426.361	Electricity Collections	4,200.00	66.59	66.59	4,133.41	
426.370	Repairs, Maintenance Services	3,300.00			3,300.00	
426.450	Contracted Services	50,000.00			50,000.00	
426.560	Salaries - Collection System	9,700.00	264.92	1,128.42	9,435.08	

Sewer
Income Statement
Actual to Budget
4/1/2023 to 4/30/2023

Account Number	Description	2023		YTD Actual	Balance
		Budget	Actual		
426.606	Valley Loan - collection	2,047,219.00			2,047,219.00
426.607	Penn Vest Loan Payment	476,996.00	39,749.64	158,998.56	437,246.36
426.700	Riverside Pump Station	1,500.00	125.00	500.00	1,375.00
	Total Sanitation	\$2,769,740.00	\$45,570.44	\$190,323.13	2,724,169.56
428.000	Valley Township				
428.700	Pump Station Materials	1,500.00	125.00	375.00	1,375.00
	Total Valley Township	\$1,500.00	\$125.00	\$375.00	1,375.00
	Total Sanitation Collections	\$2,771,240.00	\$45,695.44	\$190,698.13	2,725,544.56
Public Works - Sanitation					
429.000	Wastewater				
429.120	Salaries - Treatment Plant	411,337.00	31,011.88	142,100.69	380,325.12
429.222	Chemicals	170,000.00	29,278.91	54,370.49	140,721.09
429.225	Laboratory Supplies	500.00		1,224.46	500.00
429.230	Heating Fuel	60,000.00	2,818.93	17,212.59	57,181.07
429.238	Clothing & Uniforms	100.00			100.00
429.251	Vehicle Expense	20,000.00	2,920.45	5,907.88	17,079.55
429.300	Maintenance Supplies	6,000.00		911.35	6,000.00
429.317	Lab Services	35,000.00	2,844.00	9,407.00	32,156.00
429.361	Electricity	130,000.00	0.00	21,175.19	130,000.00
429.365	Solid Waste	55,685.00	144.50	578.00	55,550.50
429.366	Water	6,200.00		1,541.00	6,200.00
429.370	Equipment Repairs & Maint.	80,000.00	43,918.92	77,854.31	36,081.08
429.450	Contracted Services	40,000.00	16,327.89	34,263.61	23,672.11
429.600	Capital Construction - General	43,063.00		10,004.54	43,063.00
429.601	Capital Const. - Infrast.	15,000.00			15,000.00
429.602	Equipment	185,000.00			185,000.00
	Total Wastewater	\$1,257,895.00	\$129,265.48	\$376,551.11	1,128,629.52
	Total Public Works - Sanitation	\$1,257,895.00	\$129,265.48	\$376,551.11	1,128,629.52
Wastewater Debt					
429.607	Penn Vest Loan Payment - Plant	808,836.00	67,403.00	269,612.00	741,433.00
	Total Wastewater Debt	\$808,836.00	\$67,403.00	\$269,612.00	741,433.00
Health Insurance Benefit					
487.000	Sewer Administration				
487.120	Salaries & Wages	87,943.00	7,327.18	42,773.51	80,615.82
487.152	Vision & Dental	2,395.00	183.61	718.48	2,211.39

2

Sewer
Income Statement
Actual to Budget
4/1/2023 to 4/30/2023

Account Number	2023		Apr 2023		YTD Actual	Balance
	Budget	Actual	Apr 2023	Actual		
487.156	276,496.00	16,483.35		77,019.74	260,012.65	
487.158	842.00			266.12	842.00	
487.160	143,581.00				143,581.00	
487.161	44,910.00	3,296.25		15,802.47	41,613.75	
487.200	15,000.00	1,545.41		12,799.45	13,454.59	
487.311	9,375.00				9,375.00	
487.312	15,000.00	537.50		3,502.50	14,462.50	
487.313	12,000.00	1,372.50		5,982.22	10,627.50	
487.321	5,000.00	262.87		1,358.51	4,737.13	
487.331	2,500.00			980.00	2,500.00	
487.341	2,500.00	413.71		728.08	2,086.29	
487.352	21,441.00	18,979.00		18,979.00	2,462.00	
487.354	62,328.00			2,040.00	62,328.00	
487.355	5,298.00	2,040.00		2,040.00	3,258.00	
487.356	15,708.00				15,708.00	
487.420	800.00			180.84	800.00	
487.430	1,750.00				1,750.00	
487.451	9,500.00			700.00	9,500.00	
Total Sewer Administration						
	\$734,367.00	\$52,441.38		\$183,830.92	681,925.62	
Total Health Insurance Benefit						
	\$734,367.00	\$52,441.38		\$183,830.92	681,925.62	
Expenses						
	\$5,572,338.00	\$295,805.30		\$1,020,692.16	5,277,532.70	
Income (Loss) From Operations						
	(\$1,589,669.00)	(\$80,336.91)		(\$165,647.18)	1,509,332.09	
Net Income (Loss)						
	(\$1,589,669.00)	(\$80,336.91)		(\$165,647.18)	1,509,332.09	

13

Report Options
 Period: 4/1/2023 to 4/30/2023
 Display Level: Level 3 Accounts
 Display Account Categories: Yes
 Display Subtotals: Level 1
 Reporting Method: Accrual
 Fund: Sewer
 Include Accounts: With Non-zero Total Activity
 Budget: 2023 Sewer
 Budget Variance Source: Current Year Actual
 Revenue Variance Reporting: Other Amount - This Amount
 Expense Variance Reporting: This Amount - Other Amount

**Sewer, Water
Expense Journal
4/1/2023 to 4/30/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
Sewer							
4/4/2023	001866	36711	JGF FUNDING		487.200	Supplies	33.27
4/4/2023	001869	B4238626	PENTELEATA		487.321	Telephone Monthly Charges	\$53.27
							41.99
4/12/2023	001879	R0184PC2023-1	PIRMA		487.355	Vehicle Insurance	\$41.99
4/12/2023	001879	R0184PC2023-1			487.352	Liability (Casualty)	2,040.00
							18,979.00
4/13/2023	001882	150047561	COLES HARDWARE		429.370	Equipment Repairs & Maint.	\$21,019.00
4/13/2023	001882	150049316			429.370	Equipment Repairs & Maint.	6.81
4/13/2023	001882	150047481			429.370	Equipment Repairs & Maint.	7.38
4/13/2023	001882	150048595			429.370	Equipment Repairs & Maint.	30.78
4/13/2023	001882	200015373			429.370	Equipment Repairs & Maint.	90.69
4/13/2023	001882	200013642			429.370	Equipment Repairs & Maint.	142.34
							156.79
4/14/2023	001883	D17246	A&H EQUIPMENT COMPANY		429.251	Vehicle Expense	\$414.79
							1,796.54
4/14/2023	001884	S2368	ADAMS SEWER & DRAIN LLC		429.450	Contracted Services	\$1,796.54
4/14/2023	001884	S2486			429.450	Contracted Services	400.00
							1,766.92
4/14/2023	001885	423	AFSOME HEALTH & WELFARE FUND		487.152	Vision & Dental	\$2,166.92
							183.61
4/14/2023	001886		AIR/AM MDT LLC		487.200	Supplies	\$183.61
							774.89
4/14/2023	001889	34003	B & W DISPOSAL		429.365	Solid Waste	\$774.89
							144.50
4/14/2023	001892	0329955	CHARTER MACHINE COMPANY		429.370	Equipment Repairs & Maint.	\$144.50
							7,359.00
4/14/2023	001896	HS33567322	DIRECT ENERGY BUSINESS	HEATING	429.230	Heating Fuel	\$7,359.00
							1,528.07
4/14/2023	001900	18436	GAYLE CORPORATION		429.370	Equipment Repairs & Maint.	\$1,528.07
							23,897.84
4/14/2023	001901	5-519646	GRAYMONT (PA) INC		429.222	Chemicals	\$23,897.84
							5,139.48
4/14/2023	001902		H.A. THOMPSON CO.		487.200	Supplies	\$5,139.48
							339.00
							\$339.00

H

Sewer, Water
Expense Journal
4/1/2023 to 4/30/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
4/14/2023	001908	42597	ITC GLOBAL NETWORKS, LLC		487.321	Telephone Monthly Charges	24.95
4/14/2023	001912	4306	JS INSTRUMENTATION & CALIBRATION,		429.450	Contracted Services	\$24.95
4/14/2023	001915	3690107	I/B WATER SERVICE, INC.		429.370	Equipment Repairs & Maint.	\$1,700.00
4/14/2023	001915	3688437			429.370	Equipment Repairs & Maint.	176.30
4/14/2023	001915	3690105			429.370	Equipment Repairs & Maint.	207.00
4/14/2023	001915	3690106			429.370	Equipment Repairs & Maint.	276.00
4/14/2023	001916	121469	LARSON DESIGN GROUP, INC.	2023 GIS SETUP	487.313	Engineering	345.00
4/14/2023	001919	42023	MARRS, MCLAUGHLIN, DENNEHY &		487.312	Legal Consulting	\$1,004.30
4/14/2023	001925	101191	ORCHARD PUMP & SUPPLY CO.		429.370	Equipment Repairs & Maint.	1,372.50
4/14/2023	001925	101179			429.370	Equipment Repairs & Maint.	\$1,572.50
4/14/2023	001926	1194548	PA DEPT OF LABOR & INDUSTRY-8		429.450	Contracted Services	537.50
4/14/2023	001929	2349C3211	PACE ANALYTICAL SERVICES, LLC		426.700	Riverside Pump Station	\$537.50
4/14/2023	001929	2349C3812			428.700	Pump Station Materials	125.00
4/14/2023	001929	2349C2106			429.317	Lab Services	125.00
4/14/2023	001929	2349C2107			429.317	Lab Services	243.00
4/14/2023	001929	2349C2694			429.317	Lab Services	243.00
4/14/2023	001929	2349C3525			429.317	Lab Services	243.00
4/14/2023	001929	2349C4193			429.317	Lab Services	243.00
4/14/2023	001929	2349C4194			429.317	Lab Services	243.00
4/14/2023	001929	2349D0386			429.317	Lab Services	243.00
4/14/2023	001929	2349C3522			429.317	Lab Services	243.00
4/14/2023	001929	2349C4580			429.317	Lab Services	250.00
4/14/2023	001931	124805-0	PMHHC		487.156	Health Insurance	493.00
4/14/2023	001935	31176459	QUILL LLC		487.200	Supplies	\$2,594.00
4/14/2023	001935	31189925			487.200	Supplies	15,983.35
4/14/2023	001936	04062023	SERVICE PRINTERY		487.200	Supplies	\$35,983.35
							8.33
							23.32
							\$31.65
							92.67
							\$92.67

15

**Sewer, Water
Expense Journal
4/1/2023 to 4/30/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
4/14/2023	001939	01P37922	SUSQUEHANNA MOTOR CO., INC.		429.251	Vehicle Expense	29.90
4/14/2023	001941	136092	THE PENNSYLVANIA STATE		429.317	Lab Services	\$29.90
4/14/2023	001943	32023	UGI UTILITIES, INC		429.230	Heating Fuel	\$400.00
4/14/2023	001944	50996393	UNIVAR USA INC		429.222	Chemicals	\$1,290.86
4/14/2023	001944	50990238			429.222	Chemicals	4,449.98
4/14/2023	001947	88272956	WEX		429.251	Vehicle Expense	19,689.45
4/14/2023	001948	6449	WINTERSTEEN BROS. GARAGE, INC		429.251	Vehicle Expense	\$24,139.43
4/17/2023	001950	04172023	GIANT FOOD STORE		487.200	Supplies	661.63
4/19/2023	001957	B4246101	PENTELEADATA		487.321	Telephone Monthly Charges	\$661.63
4/19/2023	001958	04192023	POSTMASTER		487.341	Advertising, Printing & Postage	432.38
4/19/2023	001959	91127482-3	PPL ELECTRIC UTILITIES	Franklin St Sewer Replace	426.301	Capital Improvements -	\$432.38
4/19/2023	001960	4058-42023	SERVICE ELECTRIC TELEPHONE SECV		487.321	Telephone Monthly Charges	\$372.05
4/19/2023	001961	6292	TRI COUNTY SPREADING, LLC		429.450	Contracted Services	1,000.00
4/19/2023	001962	032023	CARDMEMBER SERVICES		429.370	Equipment Repairs & Maint.	\$42.88
4/19/2023	001962	032023			487.200	Supplies	12,000.00
4/19/2023	001962	032023			426.200	Material & Supplies	\$12,000.00
4/25/2023	001972	04242023	GRATIAM, JANE M.		487.156	Health Insurance	32.70
4/25/2023	001973	33877596	GREATAMERICA FINANCIAL SERVICES		487.200	Supplies	119.57
4/25/2023	001973	33836547			487.341	Advertising, Printing & Postage	119.88
4/25/2023	001974	9932128115	VERIZON WIRELESS		487.321	Telephone Monthly Charges	\$272.15
Sewer Totals							\$141,414.3

16

12 Month Recap

May-22	\$310,427.18	\$266,846.41	\$43,580.77
Jun-22	\$406,227.92	\$222,592.02	\$183,635.90
Jul-22	\$207,870.80	\$308,196.29	-\$100,325.49
Aug-22	\$312,161.22	\$209,516.03	\$102,645.19
Sep-22	\$453,075.93	\$398,470.63	\$54,605.30
Oct-22	\$331,239.09	\$258,818.64	\$72,420.45
Nov-22	\$290,519.92	\$214,074.51	\$76,445.41
Dec-22	\$296,436.93	\$277,302.97	\$19,133.96
Jan-23	\$257,958.51	\$224,453.82	\$33,504.69
Feb-23	\$206,685.81	\$278,255.05	-\$71,569.24
Mar-23	\$175,932.27	\$224,897.40	-\$48,965.13
Apr-23	\$214,468.39	\$294,805.30	-\$80,336.91
Total	\$2,865,917.50	\$2,380,271.32	\$452,141.49
Average	\$238,826.46	\$198,355.94	\$37,678.46

MAY 2023

SEWER AUTHORITY REPORT

PLANT:

- Heavy rains 4-30 to 5-1 caused excessive flows and the bypass pump to Mahoning Creek was started to keep flow moving out of the plant . Staffed 24 hours
- The Easter Sunday loss of the level sensor that resulted in manual pump operation and 24 hour staffing was resolved April 11 and a backup sensor ordered due to back up float location inability to replace.
- Primary sludge feed pumps scheduled to be serviced ...pumping capacity dwindled after past heavy rains
- WETT testing week of May 15 along with NPDES primary pollutant testing
- Cleaned Bio tank #1 and primary #2

COLLECTIONS:

- Daily work alongside UGI for lateral repairs as they lay new gas lines
- Camerize where possible to assist locating storm sewer for street dept
- Jetting weekly
- Block at Mowery Street
- Block at Church Street
- Camerize lines where possible in UGI areas
- UGI project scheduled to complete in coming weeks



Corporate Headquarters
207 Senate Avenue
Camp Hill, PA 17011
P 717.763.7211 | F 717.763.8150

gannettfleming.com

Engineer's Report

Report Period: April 2023
Client Name: Danville Municipal Authority
Report Prepared By: Tia M. Trate

Wastewater Treatment Plant Dewatering Project

- Ch 105/106 Permit approval obtained
- Submitted PPL permit package.
- Part II Permit package on hold until Act 537 is approved by DEP.
- Project schedule and permit status provided at the end of the report.

Fisher Court Pump Station and Franklin Street Sewer Extension Project

- E/S Permit Applications and Plans – approval received
- Ongoing coordination with Drive Industries
- Received comments from SEDA-COG – preparing response.
- Submitted PPL permit package – comments received, agreement under preparation by PPL
- Part II Permit package on hold until Act 537 is approved by DEP.
- Project schedule and permit status provided at the end of the report.

Act 537 Plan and UER

- Received comment letter from PA DEP, preparing response to comments.

Sewer/Wastewater Annual Services

- Act 537 Plan for Valley Acquisition is under preparation
- Meeting with Merck on additional EDU request

Water Annual Services

- Water Allocation Permit Renewal – approved by DEP
- Sidler Hill – 1668 Upper Street – Discussed with Brad in more detail, he would like to limit the piping replacement and go forward with rules and regs changes. Preparing scope and fee for engineering work associated with piping work.
- Rules and Regs Update to include high pressure/elevation zones – in progress

- Water Main from the WTP to the State Hospital. Letter proposal submitted at April Meeting.

Capital Projects Schedule:

Milestone	Date	Comments
PADEP Act 537 Approval	July 2023	Received comments from PA DEP, GF preparing response, request by PADEP by June 28
Part 2 Permit approval	July - September 2023	*submit after Act 537 approval, typically 2-3 months for approval
PennVest Cut-off	November 1, 2023	
PennVest Board Meeting	January 24, 2024	
Bid Advertisement	February 2024	
Bid Opening	March 2024	
Award and NTP	April 2024	

Capital Projects Permit Status:

Project	Type of Approval/Permit	Agency	Status
Fisher Court PS Design	Crossing Permit	SEDA-COG Railroad	Comments received, preparing response
	Encroachment	PPL	Approval provided. Agreement pending.
	WQM Part II	DEP	Under preparation (can't submit until Act 537 is approved by DEP)
	E/S Permit	MCCD	Permit Obtained
	Highway Occupancy Permit	PennDOT	Under preparation
WWTP Dewatering	105/106 Permit	DEP/USACE	Permit Obtained
	Encroachment	PPL	Submitted
	WQM Part II	DEP	Under preparation (can't submit until Act 537 is approved by DEP)
	E/S Permit	MCCD	Permit Obtained

2023 AMENDMENT TO LOAN DOCUMENTS

This 2023 Amendment to Loan Documents is made to be effective as of May __, 2023 (the "Amendment") to (i) the Loan and Security Agreement dated as of October 24, 2019, as amended to date (the "Loan Agreement") between the Danville Municipal Authority (the "Authority"), and Fulton Bank, N.A. (the "Purchaser") and (ii) a Water Revenue Note, Series of 2019 dated October 24, 2019, as amended to date delivered by the Authority to the Purchaser, in the original principal amount of \$2,500,000 (the "Note").

Background

A. Pursuant to the terms and provisions of the Note and the Loan Agreement, Purchaser made available to the Authority a term loan in the original principal amount of \$2,500,000 (the "Loan").

B. For at least a portion of the term of the Loan, the Loan bears interest at a fluctuating rate based upon the London Interbank Offered Rate of interest for U.S. dollar deposits ("LIBOR"). The ICE Benchmarks Administration and the U.K. Financial Conduct Authority have announced that they plan to cease publication of LIBOR. As a result, the Purchaser and the Authority desire by this Amendment to document in writing a replacement of LIBOR with the Secured Overnight Financing Rate (SOFR) (as defined below).

C. Defined and/or capitalized terms used in this Amendment have the meanings given to them in the Agreement, unless specifically provided for otherwise in this Amendment.

NOW THEREFORE, incorporating the foregoing recitals contained in the Background section of this Amendment, Purchaser and the Authority intending to be legally bound agree as follows:

1. Amendment to Loan Agreement. Effective as of the date hereof, the Loan Agreement is hereby amended as follows:

(a) The following are hereby added as additional definitions to the Loan Agreement:

"Index" shall mean an independent index, initially SOFR, as such index may change from time to time in accordance with the terms hereof.

"Index Replacement Event" means the occurrence of one or more of the following events with respect to the then-current Index: (a) the then-current Index becomes generally unavailable or unascertainable during the term of the applicable Note; (b) a public statement or publication of information by or on behalf of the administrator of such Index (or the published component used in the calculation thereof) announcing that it has ceased or will cease to provide such Index permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Index; or (c) a public statement or

publication of information by the regulatory supervisor for the administrator of such Index, an insolvency official with jurisdiction over the administrator for such Index, a resolution authority with jurisdiction over the administrator for such Index or a court or an entity with similar insolvency or resolution authority over the administrator for such Index, which states that the administrator of the Index has ceased or will cease to provide the Index permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Index; or (d) the then-current Index does not accurately or fairly reflect the cost of making or maintaining the type of loan evidenced by the applicable Note.

"Interest Rate Change Date" shall mean the first (1st) day of each calendar month.

"Loan Documents" shall mean the Loan Agreement, the Note and each other document, instrument, and agreement executed by the Authority (or any of them) or any guarantor in connection with the Loan, as any of the same may be amended, extended, or replaced from time to time.

"Margin" shall mean one hundred twelve basis points (1.12%).

"Replacement Index" means the substitute Index that has been selected by Purchaser to be used in replacement of the then-current Index.

"SOFR" means, the Term SOFR Reference Rate for an interest period of one (1) month, on the date (the **"Reference Day"**) that is two (2) U.S. Government Securities Business Days preceding each Interest Rate Change Date, in each case, as published by CME Group Benchmark Administration Ltd (or any successor or replacement administrator, as determined by Purchaser). If a Reference Day is not a U.S. Government Securities Business Day, the Reference Day shall be the immediately preceding U.S. Government Securities Business Day.

"U.S. Government Securities Business Day" means any day except for (i) a Saturday, (ii) a Sunday or (iii) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

(b) Additional Sections. The following are hereby added as new sections to be inserted at the end of the Loan Agreement:

"Unavailability. If SOFR is not available or is not published for any Reference Day, then the Purchaser shall, in its sole discretion, select a substitute source and/or date for determining SOFR or a substitute Index, to be effective at such time as designated by the Purchaser. Furthermore, if an Index Replacement Event has occurred with respect to SOFR or any then-current Index, then the Purchaser shall, in its sole discretion, select a substitute source and/or date for determining

the Replacement Index, to be effective at such time as designated by the Purchaser.

Adjustment of Margin. At the time of implementation of a Replacement Index, the Purchaser (in its sole discretion) shall have the right to decide as to whether an adjustment (which may be a positive or negative value) to the Margin is necessary or appropriate, considering any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, and if the Purchaser determines that an adjustment to the Margin is necessary or appropriate, then the Purchaser shall have the right to do so; provided, however, that the Purchaser uses commercially reasonable efforts to cause the overall interest rate (after such adjustment) to be substantially equivalent to the overall interest rate before the use of the Replacement Index. Any designation of a Replacement Index and/or adjustment to the Margin will become effective without any action or consent of the Authority. However, the Purchaser agrees to provide reasonably prompt notice to Authority of changes to the Index and/or adjustments to the Margin and will also provide the Authority with the then-current Index upon the Authority's request.

Ascertaining Index. Purchaser may select information sources or services in its reasonable discretion to ascertain the Index (as defined in the Note, as amended herein), in each case pursuant to the terms of this Agreement, and shall have no liability to the Authority or any other person or entity for damages of any kind, including direct or indirect, special, punitive, incidental or consequential damages, costs, losses or expenses (whether in tort, contract or otherwise and whether at law or in equity), for any error or calculation of any such rate (or component thereof) provided by any such information source or service.

Conforming Changes. In connection with the implementation of a Replacement Index (as defined in this Amendment), Purchaser will have the right to make any technical, administrative or operational changes or amendments that Purchaser decides may be appropriate to reflect the adoption and implementation of such Replacement Index and to permit the administration thereof by Purchaser in a manner substantially consistent with market practice (or, if Purchaser decides that adoption of any portion of such market practice is not administratively feasible or if Purchaser determines that no market practice for the administration of such Replacement Index exists, in such other manner of administration as Purchaser decides is reasonably necessary in connection with the administration of this Agreement and the other Loan Documents). Any changes or amendments implementing such conforming changes will become effective without any further action or consent of any other party to this Agreement or any other Loan Document."

2. Amendments to Note. Effective as of the date at which the Loan shall reset its interest based upon LIBOR, notwithstanding anything to the contrary in the Note, the Note shall be fixed at a rate equal to SOFR plus the Margin; but at no time shall such rate be more than

5.25%. In the event a new fixed rate is not determined as set forth above, beginning November 1, 2029, the rate shall be set at a variable rate equal to SOFR plus the Margin.

3. References to Loan Documents. All references in the Loan Documents to any Loan Documents which have heretofore been or are now or hereafter amended, restated or modified, or for which any substitute or replacement documents have heretofore been or are now or hereafter executed and delivered, shall be deemed to refer to such amended, restated, modified, substituted or replacement documents.

4. Ratification and Confirmation. The Authority hereby ratifies, confirms and reaffirms in all respects and without condition, all of the terms, covenants and conditions set forth in the Loan Documents, and hereby agrees that the Authority remains unconditionally liable to Bank in accordance with the respective terms, covenants and conditions of such instruments, agreements and documents, and that all collateral, liens, security interests and pledges created pursuant thereto and/or referred to therein continue unimpaired in full force and effect, and secure and shall continue to secure all of the debts, liabilities and obligations of the Authority to Bank under the Loan Documents.

5. Non-waiver or Extinguishment of Liens and Security Interests. The Authority agrees that the liens and all security for the Loan as renewed and modified pursuant to this Amendment shall remain in full force and effect until the Loan has been paid in full. The Authority agrees that the liens and security interests created as evidenced by the Note, the Loan Agreement, this Amendment or any of the Loan Documents are not in any manner waived or extinguished.

6. No Personal Recourse Against the Authority. No personal recourse shall be had for any claim based on the Amendment against any member, officer or employee, past, present or future, of the Authority or of any successor body as such, either directly or through the Authority or any such successor body, under any constitutional provision, statute or rule of law or by the enforcement of any assessment or penalty or otherwise.

7. Fees. [Reserved]

8. Counterparts. This Amendment may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

9. Governing Law. This Amendment shall be governed by the laws of the Commonwealth of Pennsylvania, without giving effect to principles of conflicts of laws.

[signature page follows]

25

IN WITNESS WHEREOF and intending to legally bind themselves, their successors and assigns, the Purchaser and the Authority have entered into this Amendment the day and year first above written.

"AUTHORITY"

DANVILLE MUNICIPAL AUTHORITY

By: _____
Name: Pete Rickert
Title: Chairman

By: _____
Name: Donald Lutz
Title: Vice Chairman

By: _____
Name: Brindy Mordan
Title: Borough Manager

"PURCHASER"

FULTON BANK, N.A.

By: *Jeffery R. Lutz*

With the express intention that Fulton Bank, N.A. may rely on this document, I hereby certify to Fulton Bank, N.A., that I have been authorized, by all appropriate and required action, to execute, deliver, and perform in the name and on behalf of the Borrower this Amendment and to take such other and further actions, in each case as deemed necessary or advisable, to effectuate this Amendment.

Authorized Signer:
Name: Pete Rickert
Title: Chairman

Signature: _____

26