

DANVILLE MUNICIPAL AUTHORITY – JOINT WATER AND SEWER MEETING
AGENDA
AUGUST 21, 2023

PLEASE TURN ALL CELL PHONES OFF – THANK YOU!

Public Comments – Denise Leighow, GTI

Approve minutes from July 17, 2023, meeting.

WATER:

1. Review Water Superintendent's report – page 1 of packet
2. Review financial report; Reimburse Borough \$193,243.12 for July 1, 2023, through July 31, 2023, pages 2-8 of the packet.
3. Review report from the Danville Borough manager – Nothing under water at this time.

SEWER:

1. Review financial report: Reimburse Borough \$371,125.07 for July 1, 2023, through July 31, 2023 – pages 10-17 of packet.
2. Review sewer superintendent's report page 18 of the packet.
3. Review report from the Danville Borough Manager – page 9 of packet.

Engineer's Report – Tia Trate – Pages 31-33

Other Business

- Amendments to Rules & Regulations – review, final approval 9/18/23
 - Additional proposed changes:
 1. Procedure for Notifying Delinquent Customers – 26-27
 2. Drought Plan
- Friendship Fire Company Car Wash Exemption
- GTI Tapping Fees – 28-30
- VTMA

Adjournment

WATER DEPARTMENT REPORT JULY 2023

PLANT FLOW

• Total:		32,542,042 gal.
• Average:		1,049,743 gal.
• Maximum:	July 18 th	1,285,396 gal.
• Minimum:	July 22 nd	797,486 gal.

Water Breaks

- **7.1.23 1170 E. Market St.:** eliminated unneeded ¾" service
- **7.9.23 138-144 Center St.:** Replaced section of leaking 8" main
- **7.13.23 112 Lower St.:** Removed an unneeded a leaking ¾" service line
- **7.13.23 231 Center St.:** Replaced a leaking ¾" service line
- **7.17.23 633 Spring St.:** Replaced a leaking ¾" service line
- **7.18.23 181 Fisher Ct.:** Replaced a leaking ¾" service line
- **7.20.23 159 E. Martket St.:** Replaced a leaking ¾" service line

OTHER

- Water samples for July were far from maximum contamination levels.
- Fisher Ct. meter pits have been finished short of one or two open lots. Those lots will get pits installed if or when homes are placed on them.
- Lower Street main will be connected to the Chamber and Third St. intersections in the next few weeks.
- Damaged sidewalks from water leaks have all been repaired.
- Black top for all water digs is on the list of things to complete in the coming months

Water

Income Statement
Actual to Budget
7/1/2023 to 7/31/2023

Account Number	2023		Jul 2023	YTD Actual		Balance
	Budget	Actual	Actual			
Revenue						
Interest Earnings	400.00	110.76		513.45	(289.24)	
Total Interest Earnings	\$400.00	\$110.76		\$513.45	(289.24)	
State Shared Revenue and Entitlements						
State Pension Monies	91,842.00				(91,842.00)	
Total State Shared Revenue and Entitlements	\$91,842.00				(91,842.00)	
Sanitation						
Administrative Fees	1,000.00	347.50		8,918.52	(652.50)	
Sale of Bulk Water & Services	50,000.00	7,536.32		68,054.96	(42,463.68)	
Total Sanitation	\$51,000.00	\$7,883.82		\$76,973.48	(43,116.18)	
Water System						
Metered Sales	1,859,976.00	115,083.15		575,544.43	(1,744,892.85)	
GMC - 5088	350,000.00	26,622.30		180,488.20	(323,377.70)	
DSH - 5124	128,000.00	19,919.00		53,713.29	(108,081.00)	
Suez	205,333.00	19,931.68		134,987.28	(185,401.32)	
Valley Township		6,082.57		45,337.53	6,082.57	
Flat Rate Residential Sales		0.00		85,999.48	0.00	
Total Water System	\$2,543,309.00	\$187,638.70		\$1,076,070.21	(2,355,670.30)	
Other Charges for Services						
Miscellaneous Revenue	1,000.00	0.00		102,138.01	(1,000.00)	
Total Other Charges for Services	\$1,000.00	\$0.00		\$102,138.01	(1,000.00)	
Gross Profit	\$2,687,551.00	\$195,633.28		\$1,255,695.15	(2,491,917.72)	
Expenses						
Public Works - Other Services						
Water System						
Salaries & Wages	337,398.00	22,679.50		184,379.60	314,718.50	
Materials & Supplies	40,000.00	1,142.49		3,662.64	38,857.51	
Chemicals	150,000.00	(23,848.75)		91,843.06	173,848.75	
Laboratory Testing	13,000.00	3,100.25		19,566.57	9,899.75	
Fuel	18,000.00	95.01		9,293.23	17,904.99	
Maintenance	100,000.00	2,360.00		47,154.62	97,640.00	

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Water

Income Statement

Actual to Budget
7/1/2023 to 7/31/2023

Account Number		2023		YTD Actual	Balance
		Budget	Actual		
448.361	Electricity	80,000.00	4,413.72	35,204.68	75,586.28
448.429	Miscellaneous	5,000.00	64.50	2,868.95	4,935.50
	Total Water System	\$743,398.00	\$10,006.72	\$393,973.35	733,391.28
449.000	Water Transport				
449.120	Salaries & Wages	322,237.00	21,205.81	150,618.97	301,031.19
449.200	Materials & Supplies	165,750.00	39,280.74	99,644.87	126,469.26
449.251	Vehicle Expense	16,000.00	1,063.42	17,941.26	14,936.58
449.255	Maintenance	20,000.00	32.44	32.44	19,967.56
449.429	Miscellaneous	1,500.00			1,500.00
449.607	Fulton Loan Payment	263,629.00		131,928.18	263,629.00
	Total Water Transport	\$789,116.00	\$61,582.41	\$400,165.72	727,533.59
493.000	Water Administration				
493.120	Salaries & Wages	87,930.00	7,327.18	64,590.33	80,602.82
493.160	Pension	191,291.00			191,291.00
493.161	FICA (Social Security)	57,189.00	4,232.61	30,769.78	52,956.39
493.200	Materials & Supplies	8,000.00	649.04	11,336.36	7,350.96
493.310	Professional Services	50,000.00	4,372.05	31,857.94	45,627.95
493.321	Telephone Monthly Charges	10,000.00	1,064.81	5,614.57	8,935.19
493.350	Insurance & Benefits	463,099.00	67,270.18	326,642.61	395,828.82
493.429	Miscellaneous	8,000.00	98.97	8,866.42	7,901.03
	Total Water Administration	\$875,509.00	\$85,014.84	\$479,678.01	790,494.16
494.000	Water Non-Recurring Charges				
494.301	Capital Replacement	200,000.00			200,000.00
494.302	Lagoon Cleaning	10,000.00		10,000.00	10,000.00
494.303	Street Patching	40,000.00	36,639.15	40,689.15	3,360.85
494.304	Interconnection	100,000.00			100,000.00
494.305	Equipment	234,185.00		85,436.10	234,185.00
494.306	Upgrades	20,000.00			20,000.00
494.701	New Capital			5,300.00	0.00
	Total Water Non-Recurring Charges	\$604,185.00	\$36,639.15	\$141,425.25	567,545.85
	Total Public Works - Other Services	\$3,012,208.00	\$193,243.12	\$1,415,242.33	2,818,964.88
	Expenses	\$3,012,208.00	\$193,243.12	\$1,415,242.33	2,818,964.88
	Income (Loss) From Operations	(\$324,657.00)	\$2,590.16	(\$159,547.18)	327,047.16

Expense Journal
7/1/2023 to 7/31/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
Water							
7/6/2023	002226	44140	ITC GLOBAL NETWORKS, LLC	6/1-6/30/23	493.321	Telephone Monthly Charges	24.97
7/6/2023	002227	389258	JGF FUNDING	8/1-8/31 copier lease	493.200	Materials & Supplies	\$24.97
7/6/2023	002228	SM20577	MEDICO CONSTRUCTION EQUIPMENT	Bradco planer repairs	449.200	Materials & Supplies	53.26
7/6/2023	002230	B4329813	PENTELEDATA	6/24-7/24/23 Internet	493.321	Telephone Monthly Charges	\$53.26
7/6/2023	002230	B4332946	PENTELEDATA	6/24-7/24/23 Internet	493.321	Telephone Monthly Charges	1,243.21
7/6/2023	002233	62023	UGI UTILITIES, INC.	June 2023	448.231	Fuel	\$1,243.21
7/7/2023	002234	72023	AMERICAN UNITED LIFE INSURANCE	Life Ins 7/1-7/31/23	493.350	Insurance & Benefits	41.98
7/11/2023	002236	07112023	GIANT FOOD STORE	water	493.200	Materials & Supplies	125.95
7/13/2023	002237	723	AFCOME HEALTH & WELFARE FUND	Dental / Vision	493.350	Insurance & Benefits	\$167.93
7/13/2023	002238	72023	AMTRUST NORTH AMERICA	Worker's Comp	493.350	Insurance & Benefits	95.01
7/13/2023	002239	062023	CARDMEMBER SERVICES	EZ Pass	448.225	Laboratory Testing	\$95.01
7/13/2023	002239	062023	CARDMEMBER SERVICES	Supplies	448.200	Materials & Supplies	78.57
7/13/2023	002239	062023	CARDMEMBER SERVICES	Truck	493.200	Materials & Supplies	119.76
7/13/2023	002239	062023	CARDMEMBER SERVICES	Supplies	449.200	Materials & Supplies	\$215.55
7/13/2023	002242	0210011597	COLES HARDWARE	Gloves	449.200	Materials & Supplies	\$119.76
7/13/2023	002242	0210011189	COLES HARDWARE	Foam Ear Plugs	449.200	Materials & Supplies	215.55
7/13/2023	002242	0150070346	COLES HARDWARE	Gloves	449.200	Materials & Supplies	38,110.00
7/13/2023	002242	0150070625	COLES HARDWARE	Precision bit & AA batteries	448.200	Materials & Supplies	\$215.55
7/13/2023	002242	0210012649	COLES HARDWARE	Duct tape & caulk fire barrier	448.200	Materials & Supplies	215.55
7/13/2023	002242	0150069816	COLES HARDWARE	Lumber crayon & sealant	449.200	Materials & Supplies	215.55
7/13/2023	002242	0200023922	COLES HARDWARE	Fan, Respirator, Nozzle &	448.200	Materials & Supplies	215.55
7/13/2023	002242	0150071331	COLES HARDWARE	Ratchet, Torx bit & brass	449.200	Materials & Supplies	215.55
7/13/2023	002242	0210011426	COLES HARDWARE	Sharkbite ball valve	449.200	Materials & Supplies	215.55
7/13/2023	002242	0210012517	COLES HARDWARE	Hose parts	448.200	Materials & Supplies	215.55
							\$2,985.68
							14.24
							18.99
							28.48
							28.48
							32.28
							34.45
							39.12
							42.03
							49.38
							78.83
							\$366.28

Sewer, Water
Expense Journal

7/1/2023 to 7/31/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
7/13/2023	002244	960412	AIRIAM MDT LLC	Onsite IT support	493.310	Professional Services	52.08
7/13/2023	002245	010814049.001	APR SUPPLY CO.	Hard cop tubing	449.200	Materials & Supplies	\$52.08
7/13/2023	002245	010808794.001		Pres red viv & adpt	449.200	Materials & Supplies	89.00
7/13/2023	002245	010813132.001		3/4 cop 90 el cxc	449.200	Materials & Supplies	164.69
7/13/2023	002248	36639	B & W DISPOSAL	7/1-7/31/23	448.429	Miscellaneous	269.40
7/13/2023	002249	015698	BETTERS	Binder, notebooks & sheet	448.200	Materials & Supplies	\$523.09
7/13/2023	002252	277116	BOYER & RITTER	DMA Audit	493.310	Professional Services	64.50
7/13/2023	002257	37313615	EMSL ANALYTICAL, INC	Crypto/Giardia	448.225	Laboratory Testing	\$64.50
7/13/2023	002257	37312393		Crypto/Giardia	448.225	Laboratory Testing	\$18.23
7/13/2023	002257	37313095		Crypto/Giardia & sub samples	448.225	Laboratory Testing	\$18.23
7/13/2023	002258	23735	GANNETT FLEMING, INC	Act 537 Admin	493.310	Professional Services	\$3,000.00
7/13/2023	002260	3121769	GREGG'S SMALL ENGINE REPAIR	Broken throttle control	449.255	Maintenance	223.81
7/13/2023	002261	37211	HAWK MTN LABS, INC	Lagoon Water - 6/7/23	448.225	Laboratory Testing	\$223.81
7/13/2023	002261	37042		June DEP Coliforms	448.225	Laboratory Testing	\$32.44
7/13/2023	002261	36855		2nd Qtr THiMs for DEP	448.225	Laboratory Testing	73.75
7/13/2023	002261	36801		2nd Qtr HAAS for DEP	448.225	Laboratory Testing	194.50
7/13/2023	002262	4317585	HEIDELBERG MATERIALS NORTHEAST	Subbase	449.200	Materials & Supplies	280.00
7/13/2023	002264	44023	ITC GLOBAL NETWORKS, LLC	6/1-6/30/23	493.321	Telephone Monthly Charges	617.00
7/13/2023	002265	3718222	U/B WATER SERVICE, INC.	Blue marking paint	449.200	Materials & Supplies	\$1,165.25
7/13/2023	002265	3720848		Curb box bottom sections	449.200	Materials & Supplies	2,922.91
7/13/2023	002265	3715453		2 meters	449.200	Materials & Supplies	86.37
7/13/2023	002265	3718223		tubing & blue marking paint	449.200	Materials & Supplies	\$86.37
7/13/2023	002265	3719980		Curb boxes	449.200	Materials & Supplies	115.20
7/13/2023	002265	3715454		Curb Boxes	449.200	Materials & Supplies	222.40
							430.00
							467.80
							876.30
							906.00
							\$3,017.70

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Sewer, Water

Expense Journal
7/1/2023 to 7/31/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
7/13/2023	002267	72023	MARKS, MCLAUGHLIN, DENNEHY &	Water Legal Svc	493.310	Professional Services	537.50
7/13/2023	002271	23031	MSD NOW, LLC	High service pump technical	448.255	Maintenance	\$537.50
7/13/2023	002274	1305591	PA DEPARTMENT OF ENVIRONMENTAL	Storage Tank Permit	493.200	Materials & Supplies	2,360.00
7/13/2023	002280	0391367	RIVERSIDE TECHNOLOGIES INC.	July 2023 services	493.310	Professional Services	\$2,360.00
7/13/2023	002282	3041050	STEVE SHANNON	Tube-bias	448.200	Materials & Supplies	100.00
7/13/2023	002283	5717971	SUNBURY MOTORS	Mirror Asy Rear	449.251	Vehicle Expense	\$558.66
7/13/2023	002283	5718070		Glass Asy Rear	449.251	Vehicle Expense	21.40
7/13/2023	002286	51231443	UNITAR USA INC	Sulfuric Acid	448.222	Chemicals	\$21.40
7/13/2023	002288	90189382	WEK	6/1-6/30/23	449.251	Vehicle Expense	\$136.62
7/14/2023	002291	07142023	POSTMASTER	2nd qtr bills	493.321	Telephone Monthly Charges	1,982.61
7/19/2023	002299	82023	PMHIC	Health - Aug 2023	493.350	Insurance & Benefits	\$926.80
7/20/2023	002309	9939245114	VERIZON WIRELESS	Celluar 7/11-8/10/23	493.321	Telephone Monthly Charges	\$380.91
7/31/2023	002318	9139745037	AIRGAS USA, LLC	Carl 3x ty/dtm seam & Giv	448.200	Materials & Supplies	28,770.03
7/31/2023	002319	82023	AMERICAN UNITED LIFE INSURANCE	8/1-8/31/23 Life	493.350	Insurance & Benefits	\$120.05
7/31/2023	002321	89909	BI-LO SUPPLY	Filter housing, Couplers &	493.200	Materials & Supplies	\$333.51
7/31/2023	002322	1959	BIG ROCK PAVING	Center St Reconstruction	494.303	Street Patching	\$96.03
7/31/2023	002324	3748-72023	Danville Borough	1424 E Market St	493.429	Miscellaneous	\$97.65
7/31/2023	002328	34451652	GREATAMERICA FINANCIAL SERVICES	Mail machine lease	493.321	Telephone Monthly Charges	\$36,639.15
7/31/2023	002329	13640893	HACH COMPANY	Lab supplies	448.222	Chemicals	98.97
							\$98.97
							\$41.67
							841.28
							\$841.28

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12 Month Recap

	<u>Revenue</u>	<u>Expense</u>	<u>Net Income/Loss</u>
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
May-23	\$337,559.45	\$309,286.25	\$28,273.20
Jun-23	\$111,198.04	\$144,600.98	-\$33,402.94
Jul-23	\$195,633.28	\$193,243.12	\$2,390.16
Total	\$1,259,008.39	\$1,440,380.09	-\$258,193.39
Average	\$104,917.37	\$120,031.67	-\$21,516.12

Report from the Danville Borough
Municipal Authority Meeting
Monday, August 21, 2023

Water

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Sewer

- Riverside Pump Station Services & Sampling Agreements, attached
 - New generator needed \$120,000, notified Riverside 1.19.23
- Valley Sampling Agreement, attached
- Wastewater Addendum w/Veolia

Water & Sewer

- Amendments to Rules & Regulations – review, final approval 9.18.23
 - Additional proposed changes, attached
 - Procedure for Notifying Delinquent Customers
 - Drought Plan
- Friendship Fire Company Car Wash Exemption
- GTI Tapping Fees, attached

Sewer

Income Statement
Actual to Budget
7/1/2023 to 7/31/2023

Account Number	2023		Jul 2023		YTD Actual	Balance
	Budget	Actual	Budget	Actual		
Revenue						
Interest Earnings						
341.100 Interest Earnings	6,000.00	27,785.78	38,398.83	21,785.78		
Total Interest Earnings	\$6,000.00	\$27,785.78	\$38,398.83	21,785.78		
Sanitation						
364.101 Metered	1,676,178.00	90,467.64	429,414.47	(1,585,710.36)		
364.102 Unmetered	31,451.00	0.00	80,994.95	(31,451.00)		
364.103 Veolia - 0559	994,939.00	147,287.46	671,045.90	(847,651.54)		
364.104 GMC - 1786	609,504.00	0.00	143,671.77	(609,504.00)		
364.105 DSH - 1490	279,827.00	62,190.35	176,147.71	(217,636.65)		
364.106 Riverside - 6500	215,570.00	91,172.12	135,725.84	(124,397.88)		
364.107 Cooper - 6158	68,402.00	6,044.31	34,078.81	(62,357.69)		
364.108 State Pension	59,218.00	8,989.64	96,107.12	(59,218.00)		
364.109 Valley - 6157	1,000.00	347.50	4,622.30	(652.50)		
364.171 Administrative Fees	5,000.00	5,360.76	26,058.18	360.76		
364.360 Sale of Bulk Water & Services	21,300.00	1,775.00	14,200.00	(19,525.00)		
364.361 Riverside O & M	2,280.00	190.00	1,140.00	(2,090.00)		
364.362 Valley Sampling	12,000.00	1,988.00	12,388.00	(10,012.00)		
364.365 Solid Waste						
Total Sanitation	\$3,976,669.00	\$415,812.78	\$1,825,595.05	(3,560,856.22)		
Revenue	\$3,982,669.00	\$443,598.56	\$1,863,993.88	(3,539,070.44)		
Gross Profit	\$3,982,669.00	\$443,598.56	\$1,863,993.88	(3,539,070.44)		
Expenses						
Sanitation Collections						
426.000 Sanitation						
426.100 Salaries - Collection System	78,080.00	5,892.73	24,674.25	72,187.27		
426.200 Material & Supplies	400.00		119.88	400.00		
426.251 Vehicle Parts	500.00			500.00		
426.301 Capital Improvements - General	90,595.00	571.42	22,611.72	90,023.58		
426.302 Meter Project	7,250.00		14,420.09	7,250.00		
426.361 Electricity Collections	4,200.00	357.74	2,256.25	3,842.26		
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	(3,184.03)	(821.56)	12,884.03		

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Income Statement
Actual to Budget
7/1/2023 to 7/31/2023

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	278,247.48	437,246.36
426.700	Riverside Pump Station	1,500.00	125.00	875.00	1,375.00
428.000	Valley Township	\$2,769,740.00	\$43,512.50	\$342,383.11	2,726,227.50
428.700	Pump Station Materials	1,500.00	125.00	750.00	1,375.00
	Total Valley Township	\$4,500.00	\$125.00	\$750.00	1,375.00
	Total Sanitation Collections	\$2,771,240.00	\$43,637.50	\$343,133.11	2,727,602.50
429.000	Wastewater				
429.120	Salaries - Treatment Plant	411,337.00	29,490.22	223,013.58	381,846.78
429.222	Chemicals	170,000.00	2,519.30	100,455.79	167,480.70
429.225	Laboratory Supplies	500.00		1,421.81	500.00
429.230	Heating Fuel	60,000.00	3,226.83	26,946.98	56,773.17
429.238	Clothing & Uniforms	100.00			100.00
429.251	Vehicle Expense	20,000.00	531.48	8,655.25	19,468.52
429.300	Maintenance Supplies	6,000.00		911.35	6,000.00
429.317	Lab Services	35,000.00	3,025.00	20,088.00	31,975.00
429.361	Electricity	130,000.00	14,980.72	61,606.17	115,019.28
429.365	Solid Waste	55,695.00	144.50	1,011.50	55,550.50
429.366	Water	6,200.00	5,441.08	9,222.78	758.92
429.370	Equipment Repairs & Maint.	80,000.00	46,613.59	135,564.33	33,386.41
429.450	Contracted Services	40,000.00	8,583.75	57,377.52	31,416.25
429.600	Capital Construction - General	43,063.00		12,059.77	43,063.00
429.601	Capital Const. - Infrast.	15,000.00			15,000.00
429.602	Equipment	185,000.00	49,225.00	49,225.00	135,775.00
	Total Wastewater	\$1,257,895.00	\$163,781.47	\$707,559.83	1,094,113.53
	Total Public Works - Sanitation	\$1,257,895.00	\$163,781.47	\$707,559.83	1,094,113.53
429.607	Penn Vest Loan Payment - Plant	808,836.00	67,403.00	471,821.00	741,433.00
	Total Wastewater Debt	\$808,836.00	\$67,403.00	\$471,821.00	741,433.00
487.000	Sewer Administration				
487.120	Salaries & Wages	87,943.00	7,327.18	64,590.33	80,615.82
487.152	Vision & Dental	2,395.00	191.60	1,293.28	2,203.40
	Total Health Insurance Benefit	\$89,338.00	\$7,518.78	\$65,883.61	\$82,819.22

Sewer
Income Statement
Actual to Budget
7/1/2023 to 7/31/2023

Account Number	2023		YTD Actual	Balance
	Budget	Actual		
487.156	276,496.00	16,009.47	125,415.23	260,486.53
487.158	842.00	124.83	521.60	717.17
487.160	143,581.00			143,581.00
487.161	44,910.00	3,337.92	25,803.60	41,572.08
487.200	15,000.00	850.17	15,851.73	14,149.83
487.311	9,375.00	3,000.00	8,500.00	6,375.00
487.312	15,000.00	537.50	6,470.50	14,462.50
487.313	12,000.00	1,940.08	13,237.83	10,059.92
487.321	5,000.00	357.29	2,359.09	4,642.71
487.331	2,500.00		1,070.00	2,500.00
487.341	2,500.00	554.06	1,546.02	1,945.94
487.352	21,441.00		18,979.00	21,441.00
487.354	62,328.00	62,073.00	62,073.00	255.00
487.355	5,298.00		4,303.00	5,298.00
487.356	15,708.00		16,913.00	15,708.00
487.420	800.00		33.34	800.00
487.430	1,750.00			1,750.00
487.451	9,500.00		700.00	9,500.00
Total Sewer Administration				638,063.90
Total Health Insurance Benefit				638,063.90
Expenses				5,201,212.93
Income (Loss) From Operations				1,662,142.49
Net Income (Loss)				1,662,142.49

Report Options
 Period: 7/1/2023 to 7/31/2023
 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

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Expense Journal
7/1/2023 to 7/31/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
7/6/2023	002225	07062023	ERNEST, GARY	Deductible reimbursement	487.156	Health Insurance	26.12
7/6/2023	002226	44140	ITC GLOBAL NETWORKS, LLC	6/1-6/30/23	487.321	Telephone Monthly Charges	\$26.12
7/6/2023	002227	389258	JGF FUNDING	8/1-8/31 copier lease	487.200	Supplies	24.97
7/6/2023	002230	B4329813	PENTELEDATA	6/24-7/24/23 Internet	487.321	Telephone Monthly Charges	\$24.97
7/6/2023	002233	62023	UGI UTILITIES, INC.	June 2023	429.230	Heating Fuel	\$53.27
7/7/2023	002234	72023	AMERICAN UNITED LIFE INSURANCE	Life Ins 7/1-7/31/23	487.158	Life Insurance	\$53.27
7/11/2023	002236	07112023	GIANT FOOD STORE	water	487.200	Supplies	\$41.98
7/13/2023	002237	723	AFSCME HEALTH & WELFARE FUND	Dental / Vision	487.152	Vision & Dental	1,480.27
7/13/2023	002238	72023	AMTRUST NORTH AMERICA	Worker's Comp	487.354	Worker's Compensation Ins.	\$1,480.27
7/13/2023	002239	062023	CARDMEMBER SERVICES	Supplies	487.200	Supplies	66.78
7/13/2023	002239	062023	CARDMEMBER SERVICES	Supplies	429.370	Equipment Repairs & Maint.	\$66.78
7/13/2023	002242	0150071662	COLES HARDWARE	Thread & washer lock	429.370	Equipment Repairs & Maint.	13.12
7/13/2023	002242	0150071793	COLES HARDWARE	Black spray paint	429.370	Equipment Repairs & Maint.	53.62
7/13/2023	002242	0210011737	COLES HARDWARE	Hose nozzle	429.370	Equipment Repairs & Maint.	\$62,073.00
7/13/2023	002242	0150069916	COLES HARDWARE	SS link quick	429.370	Equipment Repairs & Maint.	13.12
7/13/2023	002242	0150069363	COLES HARDWARE	leaf rake	429.370	Equipment Repairs & Maint.	53.62
7/13/2023	002242	0200026780	COLES HARDWARE	Green spray paint	429.370	Equipment Repairs & Maint.	18.99
7/13/2023	002242	0150071772	COLES HARDWARE	Eye bolts & screw pins	429.370	Equipment Repairs & Maint.	28.48
7/13/2023	002242	0200025047	COLES HARDWARE	Foil, Wasp spray, Hefty bags	429.370	Equipment Repairs & Maint.	30.74
7/13/2023	002242	0200026962	COLES HARDWARE	Neverkink Hose	429.370	Equipment Repairs & Maint.	46.05
7/13/2023	002242	0200025228	COLES HARDWARE	Pliers, hot water hose	429.370	Equipment Repairs & Maint.	46.54
7/13/2023	002244	960412	AIRRAM MDT LLC	Onsite IT support	487.200	Supplies	149.12
							\$358.84
							52.08
							\$52.08

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Sewer, Water

Expense Journal

7/1/2023 to 7/31/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
7/13/2023	002248	36639	B & W DISPOSAL	7/1-7/31/23	429.365	Solid Waste	144.50
7/13/2023	002252	277116	BOYER & RITTER	DMA Audit	487.311	Accounting & Auditing	\$144.50
7/13/2023	002253	23-71	CLINTON CONTROLS, INC.	Install & Prog new VFD	429.370	Equipment Repairs & Maint.	3,000.00
7/13/2023	002254	62071	DENT PLUMBING & HEATING, INC	Srvc heat pump & roof top	429.450	Contracted Services	\$3,000.00
7/13/2023	002254	7304		Replaced Comp & filter drier	429.450	Contracted Services	3,509.00
7/13/2023	002255	HS33710258	DIRECT ENERGY BUSINESS	HEATING	429.230	Heating Fuel	\$2,509.00
7/13/2023	002258	23735	GANNETT FLEMING, INC	Act 537 Admin	487.313	Engineering	1,746.56
7/13/2023	002258	23736		Article 2 Services	487.313	Engineering	223.80
7/13/2023	002258	23737		Fisher Court PS & FM	426.301	Capital Improvements -	520.03
7/13/2023	002259	18564	GAYLE CORPORATION	Rotation bracket for	429.370	Equipment Repairs & Maint.	571.42
7/13/2023	002264		ITC GLOBAL NETWORKS, LLC		487.321	Telephone Monthly Charges	\$1,315.25
7/13/2023	002266	123618	LARSON DESIGN GROUP, INC.	Danville 2023 GIS Setup	487.313	Engineering	2,931.04
7/13/2023	002267	72023	MARKS, MCLAUGHLIN, DENNEHY &	Sewer Legal Srvc	487.312	Legal Consulting	\$0.00
7/13/2023	002268	99571943	MCMaster-CARR SUPPLY CO	Wire rope	429.370	Equipment Repairs & Maint.	1,196.25
7/13/2023	002268	10078654		Web slings	429.370	Equipment Repairs & Maint.	\$1,196.25
7/13/2023	002268	10244484		Traction floor plate	429.370	Equipment Repairs & Maint.	537.50
7/13/2023	002272	27833	NORTH HAVEN AG CENTER	Cable & wire rope	429.370	Equipment Repairs & Maint.	\$537.50
7/13/2023	002273	101352	ORCHARD PUMP & SUPPLY CO.	Worldwide motor 10hp	429.370	Equipment Repairs & Maint.	233.45
7/13/2023	002273	125662		Goulds Centrifugal	429.370	Equipment Repairs & Maint.	1,118.35
7/13/2023	002274	1306100	PA DEPARTMENT OF ENVIRONMENTAL	Storage Tank Permit	429.450	Contracted Services	298.06
7/13/2023	002275	0001012779	PA ONE CALL SYSTEM, INC	72 One Calls June	487.321	Telephone Monthly Charges	538.62
7/13/2023	002277	2349F4029	PACE ANALYTICAL SERVICES, LLC	Riverside Lab Sampling	426.700	Riverside Pump Station	\$1,070.13
							36.25
							\$36.25
							1,118.35
							3,716.20
							\$4,834.55
							350.00
							\$350.00
							51.84
							\$51.84
							125.00

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Sewer, Water

Expense Journal
7/1/2023 to 7/31/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
7/13/2023	002277	2349F156	PACE ANALYTICAL SERVICES, LLC	Valley Twp WWTP	428.700	Pump Station Materials	125.00
7/13/2023	002277	2349F1810		Lab Sampling	429.317	Lab Services	243.00
7/13/2023	002277	2349F1885		Lab Sampling	429.317	Lab Services	243.00
7/13/2023	002277	2349F1958		Lab Sampling	429.317	Lab Services	243.00
7/13/2023	002277	2349F3612		Lab Sampling	429.317	Lab Services	243.00
7/13/2023	002277	2349F4030		Lab Sampling	429.317	Lab Services	243.00
7/13/2023	002277	2349F4708		Lab Sampling	429.317	Lab Services	243.00
7/13/2023	002277	2349F4845		Lab Sampling	429.317	Lab Services	243.00
7/13/2023	002277	2349G1494		Lab Sampling	429.317	Lab Services	243.00
7/13/2023	002277	2349F4709		Lab Sampling	429.317	Lab Services	290.00
7/13/2023	002277	2349F4062		Lab Sampling	429.317	Lab Services	298.00
7/13/2023	002277	2349F4028		Lab Sampling	429.317	Lab Services	493.00
7/13/2023	002279	67167-0623	PRESS ENTERPRISE	F-350 Pickup Trucks Bid	487.341	Advertising, Printing & Postag	\$3,275.00
7/13/2023	002280	0891367	RIVERSIDE TECHNOLOGIES INC.	July 2023 services	487.200	Supplies	\$131.50
7/13/2023	002286	51246491	UNIVAR USA INC	Liquichlor	429.222	Chemicals	\$558.67
7/13/2023	002288	90189382	WEX	6/1-6/30/23	429.251	Vehicle Expense	\$2,519.30
7/14/2023	002291	07142023	POSTMASTER	2nd qtr bills	487.341	Advertising, Printing & Postag	\$531.48
7/19/2023	002298	B4343134	PENTELEDATA	Cable Internet	487.321	Telephone Monthly Charges	\$380.90
7/19/2023	002299	82023	PMHIC	Health - Aug 2023	487.156	Health Insurance	\$70.95
7/19/2023	002301	4058-0723	SERVICE ELECTRIC TELEPHONE SECV	Phone 7/15-8/14/23	487.321	Telephone Monthly Charges	15,983.35
7/20/2023	002305	112343	SUNBURY MOTORS	F-350 2 Door	429.602	Equipment	\$43.47
7/20/2023	002309	9939245114	VERIZON WIRELESS	Celluar 7/11-8/10/23	487.321	Telephone Monthly Charges	49,225.00
7/31/2023	002317	2348	ADAMS SEWER & DRAIN LLC	Vac Truck @ WWTP	429.450	Contracted Services	\$82.10
7/31/2023	002319	82023	AMERICAN UNITED LIFE INSURANCE	8/1-8/31/23 Life	487.158	Life Insurance	2,096.25
							\$2,096.25
							58.05
							\$58.05

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Sewer, Water
Expense Journal

7/1/2023 to 7/31/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
7/31/2023	002323	7783329	CLEVELAND BROTHERS EQUIP CO.	Pump #2 & #3 SVCS	429.450	Contracted Services	3,504.00
7/31/2023	002324	5160-72023	Danville Borough	418 Northumberland St	429.366	Water	5,441.08
7/31/2023	002325	72410	DENT PLUMBING & HEATING, INC	418 Northbrld Boiler Bldg rot	429.450	Contracted Services	\$5,441.08
7/31/2023	002325	Proposal #1		Replace Bard heat pumps	429.370	Equipment Repairs & Maint.	237.50
7/31/2023	002328	34451652	GREATAMERICA FINANCIAL SERVICES	Mail machine lease	487.341	Advertising, Printing & Postag	35,140.00
7/31/2023	002331	367711	JGF FUNDING		487.200	Supplies	\$35,377.50
7/31/2023	002334	10584717	MCMMASTER-CARR SUPPLY CO	Pipe fittings	429.370	Equipment Repairs & Maint.	41.66
7/31/2023	002334	10872157		Hook for chain hoist	429.370	Equipment Repairs & Maint.	53.27
7/31/2023	002338	4349735	PENTELEDATA	7/24-8/24/23 Interne	487.321	Telephone Monthly Charges	\$53.27
7/31/2023	002339		ULINE		487.200	Supplies	79.72
							191.74
							\$271.46
							41.98
							\$41.98
							0.00
							\$0.00
							\$207,361.25

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12 Month Recap

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
May-23	\$431,722.44	\$241,383.06	\$190,339.38
Jun-23	\$123,961.08	\$226,157.64	-\$102,196.56
Jul-23	\$443,598.56	\$371,125.07	\$72,473.49
Total	\$1,941,391.60	\$1,582,636.60	\$325,250.31
Average	\$161,782.63	\$131,886.38	\$27,104.19

DANVILLE SEWER AUTHORITY

AUGUST 2023 REPORT

PLANT:

- Several power outages in the area resulted in our UPS power backups failing during JULY. We replaced these at every MCC in the plant (8)
- Power failure caused transducer to fail July 10 ...new one was installed same day (because I ordered a backup after the last one failed)
- New truck arrived
- Replaced lobes in primary sludge pumps
- Rebuilt mixer for bio tank
- Repaired mini split unit in boiler building
- Repaired heating unit in generator

COLLECTIONS:

- Issues with laterals and manholes from milling and paving over UGI areas Vine street. Paving crew hit buried manhole at Vine Street caused backup in the main ..resident at Bloom and Vine has lateral issues. Our main is open and fine their lateral is broken. Camera by Adams.
- Break at Grand Street lateral due to fiberoptic bullet
- Vac at all pumpstations , water plant and Several manholes that collect grit
- Power out at Riverside and flooding due to rain. Suggest raising costs in new agreement .
- Second Riverside pump taken for rebuild and newly rebuilt put in its place so Riverside 2 pumps are either brand new or newly rebuilt.
- Continue to monitor Fiberoptic install and work with homeowners
- Serviced portable generators
- Weekly jetting
- GIS intern completing his work August 11 I requested a GIS list of buried manholes to be raised as a budgeted project next year.



Borough of Danville

463 Mill Street Danville, PA. 17821 Phone 570-275-3091 Fax 570-275-2656 www.danvilleboro.org

An agreement between the Borough of Danville and the Borough of Riverside for the Borough of Danville to provide composite sampling services as it relates to the transmission of sewage from the Borough of Riverside to the Borough of Danville and referenced in the Riverside Borough Wastewater Service Agreement, signed and dated as of September 2014 and in full effect as of January 1, 2015. This Composite Sampling Service Agreement is to commence on January 1, 2021 and cover the fiscal calendar year inclusive of December 31, 2023. Services include the following:

As detailed in the Riverside Borough Wastewater Service Agreement as Section G-6 and detailed below.

“SECTION G-6: The Bulk User shall keep accurate records of the parameters listed in this section in sufficient detail to determine the Annual Average, Maximum Month and Maximum Daily concentrations (in mg/l) and loads (in pounds per day) at each connection point, unless otherwise provided in this AGREEMENT. Twenty-four (24) hour flow weighted composite samples shall be collected at least once per month, at a time mutually agreeable to both parties, and analyzed for the following parameters:

- Biochemical Oxygen Demand (BOD)
- Total Suspended Solids (TSS)
- Total Nitrogen (TN)
- Total Phosphorus (TP)
- Oil and Grease (O&G)

All analysis shall be completed by a PADEP-accredited laboratory. DMA reserves the right to participate in the sample collection including the receipt of split samples for the purpose of confirming laboratory results. DMA may, at its own expense, obtain and/or analyze samples for parameters other than those listed above.

The results of sampling and analysis described in this section shall be reported on forms agreed to by both parties. DMA shall use this information to determine compliance with Maximum Loadings described in the Special Conditions and to determine surcharges as defined Danville Municipal Authority's Wastewater Fees and Charges for the Borough of Danville and All Bulk Users Resolution No. 4 of 2013 as First Adopted March 11, 2013 and all subsequent revisions.”

Said composite samples will commence by setting the portable composite sampler each second Tuesday of each month at approximately 8:00 am with the portable composite sampler being removed each second Wednesday of each month at approximately 8:00 am. Riverside Borough has the ability to send representation to view this sampling process. All sampling follows sampling protocols established by DEP, EPA and Standard Methods 17th edition. As a general rule the composite samples will be sent to and certified by Fairway Laboratories, Inc. 2019 Ninth

Avenue, Altoona, PA 16602. Riverside Borough agrees to accept the testing results as received from Fairway Laboratories, Inc. If at any point in time the samples are questioned by Riverside Borough, a split sample can occur and be sent to a second lab of Riverside Borough's choice. However, the cost of such additional testing will be at the expense of Riverside Borough.

Both parties of this agreement can terminate the service contract with a 30-day notice.

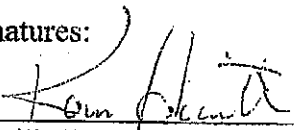
PAYMENT

Payment for services will be paid monthly in the amount of \$190.00.

Approved by the Borough of Riverside at a public meeting on 11/2/20

Approved by the Borough of Danville at a public meeting on 11/10/20

Signatures:



Danville Borough Council President



Riverside Borough Council President



Borough of Danville

463 Mill Street Danville, PA. 17821 Phone 570-275-3091 Fax 570-275-2656 www.danvilleboro.org

An agreement between the Borough of Danville and the Borough of Riverside for the Borough of Danville to provide sewer pump station services as it relates to transmission of sewage from the Borough of Riverside to the Borough of Danville. Agreement to commence on January 1, 2021 and cover the fiscal calendar year inclusive of December 31, 2023. Services include the following:

PUMP STATION DAILY DUTIES

- Rake bar screen and dispose of all screenings
- Wash down wet well screens and floor
- Run all ventilation equipment
- Check all pumps
- Run sump pump

PUMP STATION WEEKLY DUTIES

- Clean stairwells
- Mowing and weed whacking in summer
- Shovel stairs, salt and plow access area in winter
- Clip vines off of fence and make temporary fence repairs as needed

PUMP STATION MONTHLY DUTIES

- Remove grease from rear wet well and transport to be stored in Danville WWTP greenhouse for winter disposal
- Grease pumps and clean out as needed
- Test 911 call-out system

OTHER

Extraordinary repairs, those beyond the above described duties performed, will be billed on a time and materials basis. Any repairs other than routine maintenance will require authorization from the Borough of Riverside before completion.

Danville Borough personnel reserves the right to make any repairs necessary without authorization by Riverside Borough to make the pump station whole and operational as required by DEP in the event of an emergency.

EMERGENCY CALL-OUTS

Emergency call-outs will be billed on a time and materials basis following each calendar quarter. Alarms will be directed to Danville Borough personnel. Emergency call-outs are required but not limited to the follow situations:

Power surges and outages – respond to pump station to assess. If no power, use Riverside’s portable generator and transfer power. Maintain generator through-out outage. If pump station is flooded, pump out station and haul wastes to Danville WWTP. Address all electrical call-outs, high winding temps, VFD fail, air locked pump, low low alarms or high high alarms.

PAYMENT

Payment for services will be paid monthly in the amount of \$1,585.00.

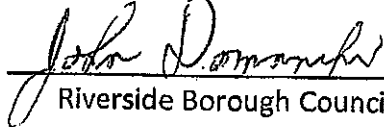
Approved by the Borough of Riverside at a public meeting on 11/2/20

Approved by the Borough of Danville at a public meeting on 11/10/20

Signatures:



Danville Borough Council President



Riverside Borough Council President



Borough of Danville

239 Mill Street Danville, PA. 17821 Phone 570-275-3091 Fax 570-275-2656 www.danvilleboro.org

An agreement between the Borough of Danville and the Valley Township Municipal Authority for the Borough of Danville to provide composite sampling services as it relates to the transmission of sewage from the Valley Township Municipal Authority to the Borough of Danville and referenced in the Valley Township Municipal Authority Wastewater Service Agreement, signed and dated as of August 2014. This Composite Sampling Service Agreement is to commence on January 1, 2021 and cover the fiscal calendar year inclusive of December 31, 2023. Services include the following:

As detailed in the Valley Township Municipal Authority Wastewater Service Agreement as Section G-6 and detailed below.

"SECTION G-7: The Bulk User shall keep accurate records of the parameters listed in this section in sufficient detail to determine the Annual Average, Maximum Month and Maximum Daily concentrations (in mg/l) and loads (in pounds per day) at each connection point, unless otherwise provided in this AGREEMENT. Twenty-four (24) hour flow weighted composite samples shall be collected at least once per month, at a time mutually agreeable to both parties, and analyzed for the following parameters:

Biochemical Oxygen Demand (BOD)

Total Suspended Solids (TSS)

Total Nitrogen (TN)

Total Phosphorus (TP)

Oil and Grease (O&G)

All analysis shall be completed by a PADEP-accredited laboratory. DMA reserves the right to participate in the sample collection including the receipt of split samples for the purpose of confirming laboratory results. DMA may, at its own expense, obtain and/or analyze samples for parameters other than those listed above.

The results of sampling and analysis described in this section shall be reported on forms agreed to by both parties. DMA shall use this information to determine compliance with Maximum Loadings described in the Special Conditions and to determine surcharges as defined Danville Municipal Authority's Wastewater Fees and Charges for the Borough of Danville and All Bulk Users Resolution No. 4 of 2013 as First Adopted March 11, 2013 and all subsequent revisions."

Said composite samples will commence by setting the portable composite sampler each second Tuesday of each month at approximately 8:00 am with the portable composite sampler being removed each second Wednesday of each month at approximately 8:00 am. Valley Township Municipal Authority has the ability to send representation to view this sampling process. All sampling follows sampling protocols established by DEP, EPA and Standard Methods 17th edition. As a general rule the composite samples will be sent to and certified by Fairway

Laboratories, Inc. 2019 Ninth Avenue, Altoona, PA 16602. Valley Township Municipal Authority agrees to accept the testing results as received from Fairway Laboratories, Inc. If at any point in time the samples are questioned by Valley Township Municipal Authority, a split sample can occur and be sent to a second lab of Valley Township Municipal Authority's choice. However, the cost of such additional testing will be at the expense of Valley Township Municipal Authority.


Both parties of this agreement can terminate the service contract with a 30-day notice.

PAYMENT

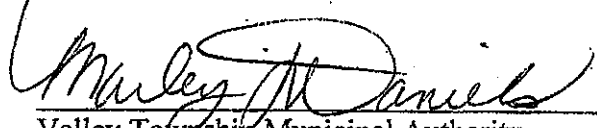
Payment for services will be paid monthly in the amount of \$190.00.

Approved by the Valley Township Municipal Authority at a public meeting on
Approved by the Borough of Danville at a public meeting on

Signatures:



Danville Borough Council President
Council President



Valley Township Municipal Authority
Chairman
11-16-2020

APPENDIX A

DANVILLE MUNICIPAL AUTHORITY
42 West Market Street
Danville, PA 17821

**PROCEDURES FOR NOTIFYING
DELINQUENT CUSTOMERS**

- Step One:** Property Owner receives 10% penalty on account following the 30-day due date.
- Step Two:** After 30 days following Step One above, Property Owner is given 1st written notice of past due water charges on a past due notice sent via regular mail. Notice states 7-10 days for payment, if final notice is needed administrative fee will be added. *→ change to 10 days*
- Step Three:** Following Step Two above, Property Owner is given 2nd written notice of past due water charges on a door hanger placed at the service address. Notice states past due amounts and administrative fee must be paid before specific date (10 days) or water service will be discontinued. Notice also states costs associated with shut-off and restoring of water service.
- Step Four:** Water service is shut-off. Property Owner is notified via a second door hanger and an additional administrative fee will be added.

*Bill 7/14/23
Due 8/14/23
penalizing - 8/21/23
1st notice - 8/31/23
A. Hanger - 9/10/23
Shut off - 9/20/23*

DANVILLE MUNICIPAL AUTHORITY
WATER SERVICE AREA
DROUGHT CONTINGENCY PLAN

GENERAL

The objective of this Plan is to define the actions required at various stages of a drought emergency in order to protect public health and safety, insure essential water uses, equitably share available supplies, and conserve water resources. The plan is staged to permit the drought response actions to more closely match the severity of the drought conditions and to permit relaxation of water use restrictions as conditions improve.

Criteria are established by the Pennsylvania Department of Environmental Protection (DEP) for the various stages of drought action, and basin wide responses will be imposed by this agency during the defined drought stages. This Plan is intended to satisfy requirements of DEP, whether the response action is initiated by this agency or by the Danville Municipal Authority.

PLANNING AND COORDINATION

The Drought Contingency Plan is developed for the Danville Municipal Authority water system and is subject to the approval of Borough Council. The continued planning for drought emergencies and the coordination of actions during a drought emergency is the responsibility of the authorized personnel of the Danville Borough. The point of contact is:

Danville Borough
463-239 Mill Street
Danville, PA 17821
Telephone: (570) 275-3091

The continuity of leadership during a drought or other emergency shall be maintained by the following authorized personnel:

1. Authority Chairman and/or Council President
2. Water Superintendent

The Council President in consultation with the Authority Chairman is authorized to release news items to the local media and to direct other personnel to notify the appropriate state, county, and local agencies and governmental bodies, utilities, fire, and police departments as to the severity of the water supply situation and their involvement, if any.

- (1) The number of permanent residents in each dwelling unit (household) will determine the amount of water that each household will be allowed.
- (2) Each dwelling unit (household) shall be allotted 40 gallons per day for each resident of the household. Households with only one permanent resident will have a daily allotment of 55 gallons.
- (3) Residential water customers are required to provide water purveyor personnel with reasonable access to read meters as necessary to implement this rationing plan. Where access is not readily available, the purveyor shall make all reasonable efforts to contact customers in order to arrange for access to read meters. In the event a water customer does not allow water purveyor personnel entry to read the meter, after the purveyor has made reasonable efforts to arrange for such access, the dwelling unit (household) allotment will be reduced to 55 gallons per day.

remove
X

Non-Metered Residential Water Customers and Allotments

- (1) In order to effectively implement and monitor the residential water conservation effort, a water allotment shall be established for the entire water system based on 40 gallons per day per capita served or 75 percent of the water used by the entire system during the same quarter of the preceding year, whichever is greater.
- (2) The purveyor will establish a communication system with the customers through public media to inform customers of the requirements of the Governor's Proclamation and this Local Water Rationing Plan; possible conservation measures that customers may employ; the system allotment; and a daily report of whether the usage was within the allotment.

remove
X

Metered and Non-Metered Residential Customers of the Same Water Supply System Where a water supply system serves both metered and non-metered residential customers, the allotments and procedures provided under both subsections (a) and (b) shall be applied, as appropriate.

(d) Variances and Exceptions

- (1) Where the residential water allotment provided under this section would create extraordinary hardship, as in the case of special health related requirements, the water customer may apply to the water supply purveyor for an exemption or variance from these requirements. If the purveyor finds that the allotment provided in this section would impose extraordinary hardship, the purveyor may establish a revised allotment for the particular customer. For these purposes, an "extraordinary hardship" means a permanent damage to property or economic loss which is substantially more severe than the sacrifices borne by other water users subject to this Local Water Rationing Plan.
- (2) Any person aggrieved by a decision relating to such an exemption or variance rendered by a public utility or municipal corporation rendering water service beyond its corporate limits may file a complaint with the Public Utility Commission in accordance with the procedures established under the Public Utility Code.
- (3) Any person aggrieved by a decision relating to such an exemption or variance rendered by a water supply purveyor not under the jurisdiction of the Public Utility Commission



August 16, 2023

Danville Municipal Authority
463 Mill Street
Danville, PA 17821

Dear Danville Municipal Authority Board:

Green Thumb Industries Inc. (GTI) would like the board to consider waiving the *Tapping Fees for Water & Sewer Service* assessed on our facility located at 601 E Market Street, Danville, PA 17821. The related invoice totaling \$180,996.76 is enclosed.

GTI recognizes these fees were billed in accordance with the Danville Municipal Authority bylaws. However, the assessed amount represents over 7 years of water/sewer fees for our facility. GTI would also like to note these tapping fees are in addition to our regularly paid water/sewer capacity and distribution charges.

GTI respectfully requests relief from the tapping fees which will greatly support our operations and investment in the Danville community.

Sincerely,

Matthew S. Dooley
Green Thumb Industries – Regional Plant Controller

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REMIT TO:
BOROUGH OF DANVILLE
MUNICIPAL BUILDING
 463 MILL STREET DANVILLE, PA 17821
 PHONE: 570-275-3091
 FAX: 570-275-2656

SOLD TO

Green Thumb Industries
 601 E. Market Street
 Danville, PA 17821

INVOICE
 NUMBER

00592023

INVOICE
 DATE

5/9/2023

QTY.	DESCRIPTION	UNIT PRICE	AMOUNT
	Tapping Fee for Water Service – Capacity 601 E. Market Street 43.23 EDUs x \$2,056.00/EDU		\$88,880.88
	Tapping Fee for Water Service – Distribution 601 E. Market Street 43.23 EDUs x \$811.00/EDU		\$35,059.53
	Tapping Fee for Sewer Service – Capacity 601 E. Market Street 31.93 EDUs x \$1,125.69/EDU		\$35,943.28
	Tapping Fee for Sewer Service – Distribution 601 E. Market Street 31.93 EDUs x \$661.23/EDU		\$21,113.07
TOTAL INVOICE PAYMENT:			\$180,996.76
DUE DATE:			6/9/2023

Terms: Net cash 30 days following date of this invoice.
 After 30 days 1 1/2 % service charge per month.

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	Usage	GPD	107 EDUs = 17227 GPD	GPD Overage	Water EDUs	Sewer EDUs
2Q 2022	1773706	19707.84	17227	2480.844444	15.41	11.38
3Q 2022	2067014	22966.82	17227	5739.822222	35.65	26.33
4Q 2022	21576899	24187.77	17227	6960.666667	43.23	31.93
1Q 2023	1602988	17810.98	17227	583.9777778	3.63	2.68
2Q 2023	1848730	20541.44	17227	3314.444444	20.59	15.20

1 EDU = 161 GDP 1 EDU = 218 GDP



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

gannettfleming.com

Engineer's Report

Report Period: July 2023

Client Name: Danville Municipal Authority

Report Prepared By: Tia M. Trate

Wastewater Treatment Plant Dewatering Project

- 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

- Ongoing coordination with Drive Industries
- Received comments from SEDA-COG – preparing response.
- 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, comment response to be submitted by end of July. Documents were submitted to DEP, awaiting response on Act 537.

Sewer/Wastewater Annual Services

- Act 537 Plan for Valley Acquisition is under preparation. Draft to be provided to the authority by early September.
- Coordination with Riverside – connection request, additional documentation requested.
- New Will Serve Request for 748 Clinton Street.

Water Annual Services

- New Will Serve Request for 748 Clinton Street.

Capital Projects Schedule:

Milestone	Date	Comments
PADEP Act 537 Approval	August 2023	Awaiting response from PADEP
Part 2 Permit Approval	August - October 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