

DANVILLE MUNICIPAL AUTHORITY – JOINT WATER AND SEWER MEETING
AGENDA
SEPTEMBER 18, 2023

PLEASE TURN ALL CELL PHONES OFF – THANK YOU!

Public Comments

Approve minutes from August 21, 2023, meeting.

WATER:

1. Review Water Superintendent's report – hand out provided at meeting.
2. Review financial report; Reimburse Borough \$164,688.56 for August 1, 2023, through August 31, 2023, pages 1-8 of the packet.
3. Review report from the Danville Borough manager – page 9 of the packet.

SEWER:

1. Review financial report: Reimburse Borough \$388,851.84 for August 1, 2023, through August 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, 19-21 of packet.

Engineer's Report – Tia Trate – Pages 22 and 23
Other Business

- Amendments to Rules & Regulations – final approval, resolutions attached.
- Customer Portal 1st Year \$13,800
 - a. Setup Fee \$7,500
 - b. Annual Fee \$6,300
- Valley – Building
 - a. Air Conditioner - \$8,000 to repair; \$7,500 to replace.
- Gannett Fleming Agreement Termination Notification – page 24
- Schedule October Budget Meeting 10 am – 2 pm
- Administration Wages, time calculation – page 25
- Revenue Neutral – Average \$85K Shortfall/Quarter
 - a. **Water Shortfall \$39,926.30**
 1. Quarter 1 \$22,642.31
 2. Quarter 2 \$17,283.99

- b. Sewer Shortfall \$132,212.08**
- 1. Quarter 1 \$66,786.86
- 2. Quarter 2 \$65,425.22

Adjournment

8/1/2023 to 8/31/2023

**Income Statement
Actual to Budget**

Water

Account Number	2023 Aug 2023	2023 Aug 2023	YTD Actual	Balance
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Revenue

Interest Earnings	341.100	400.00	596.95	(316.50)
Total Interest Earnings		\$400.00	\$596.95	(316.50)

State Shared Revenue and Entitlements

State Pension Monies	355.050	91,842.00	76,248.03	(91,842.00)
Total State Shared Revenue and Entitlements		\$91,842.00	\$77,708.78	(91,842.00)

Sanitation

Administrative Fees	364.171	1,000.00	1,460.75	(937.50)
Sale of Bulk Water & Services	364.360	50,000.00	672.80	(49,327.20)
Total Sanitation		\$51,000.00	\$735.30	(50,264.70)

Water System

Metered Sales	378.110	1,859,976.00	231,142.10	(1,628,833.90)
GMC - 5088	378.112	350,000.00	25,205.50	(324,794.50)
DSH - 5124	378.114	128,000.00	9,620.70	(118,379.30)
Suez	378.116	205,333.00	20,002.02	(185,330.98)
Valley Township	378.120		14,476.47	14,476.47
Flat Rate Residential Sales	378.210	0.00	85,999.48	0.00
Total Water System		\$2,543,309.00	\$300,446.79	(2,242,862.21)

Other Charges for Services

Miscellaneous Revenue	380.100	1,000.00	0.00	(1,000.00)
Total Other Charges for Services		\$1,000.00	\$0.00	(1,000.00)
Revenue		\$2,687,551.00	\$301,265.59	(2,386,285.41)
Gross Profit		\$2,687,551.00	\$301,265.59	(2,386,285.41)

Expenses

Public Works - Other Services

Water System	448.000	337,398.00	38,765.54	223,145.14
Salaries & Wages	448.120	40,000.00	1,093.83	4,756.47
Materials & Supplies	448.200	150,000.00	7,807.92	99,650.98
Chemicals	448.222	13,000.00	454.53	20,021.10
Laboratory Testing	448.225	18,000.00	91.17	9,384.40
Fuel	448.231	100,000.00	377.86	47,532.48
Maintenance	448.255	40,000.00	1,093.83	38,906.17
Water System	448.000	337,398.00	38,765.54	223,145.14
Salaries & Wages	448.120	40,000.00	1,093.83	4,756.47
Materials & Supplies	448.200	150,000.00	7,807.92	99,650.98
Chemicals	448.222	13,000.00	454.53	20,021.10
Laboratory Testing	448.225	18,000.00	91.17	9,384.40
Fuel	448.231	100,000.00	377.86	47,532.48
Maintenance	448.255	40,000.00	1,093.83	38,906.17
Water System	448.000	337,398.00	38,765.54	223,145.14
Salaries & Wages	448.120	40,000.00	1,093.83	4,756.47
Materials & Supplies	448.200	150,000.00	7,807.92	99,650.98
Chemicals	448.222	13,000.00	454.53	20,021.10
Laboratory Testing	448.225	18,000.00	91.17	9,384.40
Fuel	448.231	100,000.00	377.86	47,532.48
Maintenance	448.255	40,000.00	1,093.83	38,906.17
Water System	448.000	337,398.00	38,765.54	223,145.14
Salaries & Wages	448.120	40,000.00	1,093.83	4,756.47
Materials & Supplies	448.200	150,000.00	7,807.92	99,650.98
Chemicals	448.222	13,000.00	454.53	20,021.10
Laboratory Testing	448.225	18,000.00	91.17	9,384.40
Fuel	448.231	100,000.00	377.86	47,532.48
Maintenance	448.255	40,000.00	1,093.83	38,906.17
Water System	448.000	337,398.00	38,765.54	223,145.14
Salaries & Wages	448.120	40,000.00	1,093.83	4,756.47
Materials & Supplies	448.200	150,000.00	7,807.92	99,650.98
Chemicals	448.222	13,000.00	454.53	20,021.10
Laboratory Testing	448.225	18,000.00	91.17	9,384.40
Fuel	448.231	100,000.00	377.86	47,532.48
Maintenance	448.255	40,000.00	1,093.83	38,906.17
Water System	448.000	337,398.00	38,765.54	223,145.14
Salaries & Wages	448.120	40,000.00	1,093.83	4,756.47
Materials & Supplies	448.200	150,000.00	7,807.92	99,650.98
Chemicals	448.222	13,000.00	454.53	20,021.10
Laboratory Testing	448.225	18,000.00	91.17	9,384.40
Fuel	448.231	100,000.00	377.86	47,532.48
Maintenance	448.255	40,000.00	1,093.83	38,906.17
Water System	448.000	337,398.00	38,765.54	223,145.14
Salaries & Wages	448.120	40,000.00	1,093.83	4,756.47
Materials & Supplies	448.200	150,000.00	7,807.92	99,650.98
Chemicals	448.222	13,000.00	454.53	20,021.10
Laboratory Testing	448.225	18,000.00	91.17	9,384.40
Fuel	448.231	100,000.00	377.86	47,532.48
Maintenance	448.255	40,000.00	1,093.83	38,906.17

8/1/2023 to 8/31/2023

Income Statement
Actual to Budget

Water

Account Number	2023 Budget	Aug 2023 Actual	YTD Actual	Balance
448,361	80,000.00	4,743.66	39,948.34	75,256.34
448,429	5,000.00	64.50	2,933.45	4,935.50
449,000	\$743,398.00	\$53,399.01	\$447,372.36	689,998.99
Water Transport				
449,120	322,237.00	29,421.60	180,040.57	292,815.40
449,200	165,750.00	16,937.95	116,582.82	148,812.05
449,251	16,000.00	1,150.18	19,091.44	14,849.82
449,255	20,000.00	3,375.00	3,407.44	16,625.00
449,429	1,500.00	106.60	106.60	1,393.40
449,607	263,629.00	131,928.18	131,928.18	263,629.00
493,000	\$789,116.00	\$50,991.33	\$451,157.05	738,124.67
Water Administration				
493,120	87,930.00	9,609.81	74,200.14	78,320.19
493,160	191,291.00	5,925.24	36,695.02	191,291.00
493,161	57,189.00	5,925.24	36,695.02	51,263.76
493,200	8,000.00	2,333.50	13,669.86	5,666.50
493,310	50,000.00	2,728.39	34,586.33	47,271.61
493,321	10,000.00	590.49	6,205.06	9,409.51
493,350	463,099.00	38,960.79	365,603.40	424,138.21
493,429	8,000.00	150.00	9,016.42	7,850.00
494,000	\$875,509.00	\$60,298.22	\$539,976.23	815,210.78
Water Non-Recurring Charges				
494,301	200,000.00	10,000.00	10,000.00	200,000.00
494,302	10,000.00	10,000.00	10,000.00	10,000.00
494,303	40,000.00	40,000.00	40,689.15	40,000.00
494,304	100,000.00	100,000.00	100,000.00	100,000.00
494,305	234,185.00	234,185.00	85,436.10	234,185.00
494,306	20,000.00	20,000.00	20,000.00	20,000.00
494,701	5,300.00	5,300.00	5,300.00	0.00
604,185.00	\$604,185.00	\$141,425.25	\$141,425.25	604,185.00
Total Public Works - Other Services				
	\$3,012,208.00	\$164,688.56	\$1,579,930.89	2,847,519.44
Expenses				
	\$3,012,208.00	\$164,688.56	\$1,579,930.89	2,847,519.44
Income (Loss) From Operations				
	(\$324,657.00)	\$136,577.03	(\$22,970.15)	461,234.03

Sewer, Water

Expense Journal

8/1/2023 to 8/31/2023

Transaction	Date	Check	Number	Invoice #	Name / Description	Notation	Account	Number	Account	Amount
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Water

8/3/2023	002341	052518289.001	COOPER ELECTRIC		4 gal backpack sprayer		Materials & Supplies	448.200		293.02
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8/10/2023	002346	2642-808336	CLEMENS MACHINE DANVILLE	2642-810165	Hose clamp		Materials & Supplies	449.200		9.38
8/10/2023	002346	2642-810165			Battery		Vehicle Expense	449.251		139.99

8/10/2023	002347	200028708	COLES HARDWARE		Cap PVC Thrd		Materials & Supplies	493.200		1.42
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8/10/2023	002347	200028731			Plastic Scoop		Materials & Supplies	493.200		5.98
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8/10/2023	002347	150075089			5 gallon bucket		Materials & Supplies	448.200		11.96
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8/10/2023	002347	210017046			gloves		Materials & Supplies	449.200		14.24
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8/10/2023	002347	210014524			Flagging tape, towel		Materials & Supplies	449.200		20.40
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8/10/2023	002347	210015274			Sch40, tubing, bushings, hose		Materials & Supplies	493.200		77.10
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8/10/2023	002347	200028683			Grass seed		Materials & Supplies	449.200		104.49
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8/10/2023	002347	210016810			Hot water hose, adapt, noz,		Materials & Supplies	449.200		136.03
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8/10/2023	002347	210016848			Wheelbarrow		Materials & Supplies	449.200		151.99
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8/10/2023	002349	369144	H.A. THOMPSON CO./PIRMA		Loss Control & Acct - Svc Fee		Insurance & Benefits	493.350		250.00
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8/10/2023	002351	2308-559144	LARRYS LUMBER & SUPPLY, INC		Flue liner		Materials & Supplies	449.200		26.80
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8/10/2023	002352	23037	MSDNOW, LLC		Chlorine Pre/raw valve		Maintenance	449.255		1,125.00
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8/10/2023	002352	23043			Low service pump		Maintenance	449.255		2,250.00
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8/10/2023	002353	0001016561	PA ONE CALL SYSTEM, INC		July 2023		Telephone Monthly Charges	493.321		80.35
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8/10/2023	002354	0392730	RIVERSIDE TECHNOLOGIES INC.		Microsoft 2021		Materials & Supplies	493.200		166.00
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8/10/2023	002356	823	AFSCME HEALTH & WELFARE FUND		Aug 2023		Insurance & Benefits	493.350		263.45
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8/10/2023	002359	31554	B & W DISPOSAL.				Miscellaneous	448.429		64.50
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8/10/2023	002367	22358	DIVERSIFIED TECHNOLOGY CORP.		Bill Print Custom		Materials & Supplies	493.200		41.67
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8/10/2023	002367	22323	FRANCOTYP-POSTALIA, INC.		Postbase labels		Materials & Supplies	493.200		22.04
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										\$22.04
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										\$373.34
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										\$64.50
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										\$263.45
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										\$166.00
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										\$80.35
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										\$3,375.00
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										\$26.80
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										\$250.00
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										\$523.61
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										\$149.37
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										\$293.02
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										\$149.37
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										\$149.37
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										\$149.37
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										\$149.37
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										\$149.37
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Sewer, Water

Expense Journal
8/1/2023 to 8/31/2023

Transaction	Check	Date	Invoice #	Name / Description	Notation	Account Number	Account
8/10/2023	002370	8/10/2023	24536	GANNETT FLEMING, INC	Article 2 Services	493.310	Professional Services
8/10/2023	002372	8/10/2023	38314	HAWK MTN LABS, INC	Lagoon Water 7/5/23	448.225	Laboratory Testing
8/10/2023	002372	8/10/2023	38223		3rd Qtr DEP Alkalinity & TOC	448.225	Laboratory Testing
8/10/2023	002372	8/10/2023	37958		July DEP Coliforms	448.225	Laboratory Testing
8/10/2023	002373	8/10/2023	106392	HEIDELBERG MATERIALS NORTHEAST	1/20/23 credit	449.200	Materials & Supplies
8/10/2023	002376	8/10/2023	3238359	HRI, INC.	19mm 0.3<3 WMA	449.200	Materials & Supplies
8/10/2023	002378	8/10/2023	14029355	IMPERIAL DADE	Towels	448.200	Materials & Supplies
8/10/2023	002379	8/10/2023	2022-9701	IOLA LUMBER CO., INC	Cold Patch	449.200	Materials & Supplies
8/10/2023	002380	8/10/2023	44656	ITC GLOBAL NETWORKS, LLC	July 2023 phone	493.321	Telephone Monthly Charges
8/10/2023	002382	8/10/2023	3728121	L/B WATER SERVICE, INC.	Wrap clamp	449.200	Materials & Supplies
8/10/2023	002382	8/10/2023	3728135		Risers L/Lid	449.200	Materials & Supplies
8/10/2023	002385	8/10/2023	2765510	LOWES	Return PVC 80	448.200	Materials & Supplies
8/10/2023	002385	8/10/2023	68752748		Cortex & PVC 80	448.200	Materials & Supplies
8/10/2023	002385	8/10/2023	88766277		Ratchet & PVC	448.200	Materials & Supplies
8/10/2023	002386	8/10/2023	82023	MARKS, MCLAUGHLIN, DENNEHY &	Aug 2023 Retainer	493.310	Professional Services
8/10/2023	002391	8/10/2023	28755	NORTHPOINT AUTO & EQUIPMENT, LLC	Harness-CAM-7-way w/plug	449.200	Materials & Supplies
8/10/2023	002400	8/10/2023	139089-0	PMHIC	Sept 2023	493.350	Insurance & Benefits
8/10/2023	002401	8/10/2023	67167-7203	PRESS ENTERPRISE	2022 Audit Ad	493.321	Telephone Monthly Charges
8/10/2023	002402	8/10/2023	0394399	RIVERSIDE TECHNOLOGIES INC.	August 2023	493.310	Professional Services
8/10/2023	002403	8/10/2023	7065831.001	SCHAEDLER YESCO DISTRIBUTION	Liquidlight connector steel	448.255	Maintenance
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							Amount
							313.39
							\$313.39
							Laboratory Testing
							73.75
							126.50
							194.50
							\$394.75
							(2,461.24)
							1,858.55
							(\$602.69)
							199.58
							\$199.58
							251.00
							\$251.00
							1,324.35
							\$1,324.35
							25.25
							87.14
							\$112.39
							782.00
							858.00
							\$1,640.00
							(25.98)
							51.15
							71.34
							\$96.51
							537.50
							\$537.50
							80.60
							\$80.60
							38,360.04
							\$80.60
							\$38,360.04
							68.10
							\$68.10
							560.00
							\$560.00
							377.86
							\$377.86
							\$377.86

Sewer, Water

Expense Journal
8/1/2023 to 8/31/2023

Transaction	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
8/10/2023	002405	6410040/1	SUNBURY MOTORS	2016 Fd F550 State Inspection	449.251	Vehcile Expense	113.85
8/10/2023	002408	072023	UGI UTILITIES, INC.	July 2023	448.231	Fuel	\$113.85
8/10/2023	002409	51328975	UNIVAR USA INC	Sulfuric Acid	448.222	Chemicals	\$91.17
8/10/2023	002413	90937443	WEX	July 2023	449.251	Vehcile Expense	\$1,665.39
8/15/2023	002418	072023	CARDMEMBER SERVICES	EZ Pass	448.225	Laboratory Testing	\$851.34
8/15/2023	002418	072023	Supplies	Supplies	448.200	Materials & Supplies	275.64
8/15/2023	002418	072023	Supplies	Supplies	449.200	Materials & Supplies	514.53
8/15/2023	002418	072023	Water	Water	493.200	Materials & Supplies	1,172.18
8/15/2023	002419	1306504	COMMONWEALTH OF PENNSYLVANIA	Chapter 302 Annual fee	493.429	Miscellaneous	\$2,022.13
8/15/2023	002422	4343179	HEIDELBERG MATERIALS NORTHEAST	22.97 ton	449.200	Materials & Supplies	\$150.00
8/15/2023	002424	PENTELEDATA			493.321	Telephone Monthly Charges	\$778.68
8/15/2023	002425	83277	USA BLUEBOOK	Graduated cylinder	448.200	Materials & Supplies	\$0.00
8/15/2023	002426	1-620720	WEST BRANCH RENTAL LLC	Concrete mixer	449.200	Materials & Supplies	\$165.70
8/24/2023	002430	94209	BI-LO SUPPLY	Sharkbite & press ball valve	449.200	Materials & Supplies	\$1,800.00
8/24/2023	002433	82023	MARKS, MCLAUGHLIN, DENNEHY &		493.310	Professional Services	\$35.78
8/24/2023	002437	PENTELEDATA			493.321	Telephone Monthly Charges	\$1,317.50
8/24/2023	002439	8004515852	STERICYCLE, INC.	Shredding services	493.200	Materials & Supplies	\$35.78
8/24/2023	002440	166605365	ULINE	Paper towels	493.200	Materials & Supplies	\$381.17
8/24/2023	002442	51360373	UNIVAR USA INC	Supertec	448.222	Chemicals	\$134.27
8/24/2023	002442	51367103		Chlorine	448.222	Chemicals	3,870.03
							\$4,846.53

Sewer, Water

Expense Journal
8/1/2023 to 8/31/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account
8/24/2023	002443	9941634714	VERIZON WIRELESS	Cellular 8/11-9/10/23	493.321	Telephone Monthly Charges
8/24/2023	002444	01-27471	W F WELLIVER & SONS, INC	Kubota tractor repair	449.429	Miscellaneous
8/28/2023	002471	4361136	PENLELEDATA	8/24-9/24/23 Internet	493.321	Telephone Monthly Charges
8/28/2023	002471	4362294		8/24-9/24/23 Internet	493.321	Telephone Monthly Charges
8/29/2023	002446	92023	AMERICAN UNITED LIFE INSURANCE	9/1-9/30/23	493.350	Insurance & Benefits
8/29/2023	002449	34664021	GREATAMERICA FINANCIAL SERVICES	Monthly lease	493.321	Telephone Monthly Charges
8/29/2023	002451	4349991	HEIDELBERG MATERIALS NORTHEAST	2A Subbase	449.200	Materials & Supplies
8/29/2023	002451	4350775		23.16 ton	449.200	Materials & Supplies
8/29/2023	002451	4349165		2A Subbase	449.200	Materials & Supplies
8/29/2023	002452	3737366	L/B WATER SERVICE, INC.	Return manhole frame &	449.200	Materials & Supplies
8/29/2023	002452	3738207		Quick joint gaskets & rings	449.200	Materials & Supplies
8/29/2023	002452	3735200		3/4in PE tubing	449.200	Materials & Supplies
8/29/2023	002452	3734055		Tubing	449.200	Materials & Supplies
8/29/2023	002452	3734057		Nuts & bolts	449.200	Materials & Supplies
8/29/2023	002452	3737710		Curb boxes	449.200	Materials & Supplies
8/29/2023	002452	3738210		Ball valve curb stops	449.200	Materials & Supplies
8/29/2023	002452	3735966		Manhole frame & cover,	449.200	Materials & Supplies
8/29/2023	002452	3735963		Curb & valve boxes, 120 ft.	449.200	Materials & Supplies
8/29/2023	002452	3737712		Automatic flushing station	449.200	Materials & Supplies
8/29/2023	002453	28961	NORTHPOINT AUTO & EQUIPMENT, LLC	5/8" pins & clips	449.251	Vehicle Expense
8/29/2023	002459	51378256	UNIVAR USA INC	Chlorine	448.222	Chemicals
Amount						
					120.05	Telephone Monthly Charges
					<u>\$120.05</u>	
					106.60	Miscellaneous
					<u>\$106.60</u>	
					41.98	Telephone Monthly Charges
					125.95	Telephone Monthly Charges
					<u>\$167.93</u>	
					87.30	Insurance & Benefits
					<u>\$87.30</u>	
					41.67	Telephone Monthly Charges
					<u>\$41.67</u>	
					464.33	Materials & Supplies
					785.12	Materials & Supplies
					1,870.09	Materials & Supplies
					<u>\$3,119.54</u>	
					(5,078.50)	Materials & Supplies
					31.60	Materials & Supplies
					167.70	Materials & Supplies
					240.00	Materials & Supplies
					348.00	Materials & Supplies
					510.00	Materials & Supplies
					559.20	Materials & Supplies
					595.00	Materials & Supplies
					4,911.25	Materials & Supplies
					5,300.00	Materials & Supplies
					<u>\$7,584.25</u>	
					45.00	Vehicle Expense
					<u>\$45.00</u>	
					319.50	Chemicals

lp

Sewer, Water

Expense Journal

8/1/2023 to 8/31/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
8/29/2023	002459	51395454	UNIVAR USA INC	Supertloc	448.222	Chemicals	976.50
							\$1,296.00
Water Totals							\$76,222.71

Report Options
 Transaction Date: 8/1/2023 to 8/31/2023
 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

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12 Month Recap

	<u>Revenue</u>	<u>Expense</u>	<u>Net Income/Loss</u>
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
Aug-23	\$301,265.59	\$164,688.56	\$136,577.03
Total	\$1,032,660.77	\$1,143,519.87	-\$187,680.79
Average	\$86,055.06	\$95,293.32	-\$15,640.07

Report from the Danville Borough
Municipal Authority Meeting
Monday, September 18, 2023

Water

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Sewer

- Riverside Pump Station Services & Sampling Agreements
 - Sent Correspondence 9.11.23, attached

Water & Sewer

- Amendments to Rules & Regulations – final approval, resolutions attached
- Customer Portal 1st Year \$13,800
 - Setup Fee \$7,500
 - Annual Fee \$6,300
- Valley – Building
 - Air Conditioner - \$8,000 to repair, \$7,500 replace
- Gannett Fleeting Agreement Termination Notification, attached
- Schedule October Budget Meeting 10am-2pm
- Administration Wages, time calculation attached
- Revenue Neutral – Average \$85K Shortfall/Quarter
 - Water Shortfall \$39,926.30
 - Quarter 1 \$22,642.31
 - Quarter 2 \$17,283.99
 - Sewer Shortfall \$132,212.08
 - Quarter 1 \$66,786.86
 - Quarter 2 \$65,425.22

**Sewer
Income Statement
Actual to Budget
8/1/2023 to 8/31/2023**

Account Number	Aug 2023	Aug 2023	YTD Actual	Balance
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Revenue				
Interest Earnings				
341.100 Interest Earnings	6,000.00	110.86	38,509.69	(5,889.14)
Sanitation				
364.101 Metered	1,676,178.00	171,340.28	600,754.75	(1,504,837.72)
364.102 Unmetered	31,451.00	0.00	80,994.95	(31,451.00)
364.103 Veolia - 0559	994,939.00	0.00	671,045.90	(994,939.00)
364.104 GMC - 1786	609,504.00	143,671.77	287,343.54	(465,832.23)
364.105 DSH - 1490	279,827.00	0.00	176,147.71	(279,827.00)
364.106 Riverside - 6500	215,570.00	0.00	135,725.84	(215,570.00)
364.107 Cooper - 6158	68,402.00	12,568.88	46,647.69	(55,833.12)
364.108 State Pension	59,218.00			(59,218.00)
364.109 Valley - 6157	1,000.00	35,963.02	132,070.14	35,963.02
364.171 Administrative Fees	4,000.00	62.50	4,684.80	(937.50)
364.360 Sale of Bulk Water & Services	5,000.00	0.00	26,058.18	(5,000.00)
364.361 Riverside O & M	21,300.00	2,313.62	16,513.62	(18,986.38)
364.362 Valley Sampling	2,280.00	570.00	1,710.00	(1,710.00)
364.365 Solid Waste	12,000.00	2,508.00	14,996.00	(9,492.00)
Total Sanitation	\$3,976,669.00	\$368,998.07	\$2,194,593.12	(3,607,670.93)
Revenue	\$3,982,669.00	\$369,108.93	\$2,233,102.81	(3,613,560.07)
Gross Profit	\$3,982,669.00	\$369,108.93	\$2,233,102.81	(3,613,560.07)

426.100 Sanitation	426.100 Salaries - Collection System	78,080.00	10,533.22	35,207.47	67,546.78
426.200 Material & Supplies	426.200 Salaries - Collection System	400.00		119.88	400.00
426.251 Vehicle Parts	426.251 Salaries - Collection System	500.00			500.00
426.301 Capital Improvements - General	426.301 Salaries - Collection System	90,595.00	792.55	23,404.27	89,802.45
426.302 Meter Project	426.302 Salaries - Collection System	7,250.00			7,250.00
426.361 Electricity Collections	426.361 Salaries - Collection System	4,200.00	341.37	2,597.62	3,858.63
426.370 Repairs, Maintenance Services	426.370 Salaries - Collection System	3,300.00	17,381.92	17,381.92	(14,081.92)
426.450 Contracted Services	426.450 Salaries - Collection System	50,000.00			50,000.00
426.560 Salaries - Collection System	426.560 Salaries - Collection System	9,700.00	1,198.90	377.34	8,501.10

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8/1/2023 to 8/31/2023

Income Statement
Actual to Budget

Sewer

Account Number	2023 Budget	Aug 2023 Actual	YTD Actual	Balance
426.606	2,047,219.00	317,997.12	317,997.12	2,047,219.00
426.607	476,996.00	39,749.64	317,997.12	437,246.36
426.700	1,500.00	131.10	1,006.10	1,368.90
428.000	\$2,769,740.00	\$70,128.70	\$412,511.81	2,699,611.30
Valley Township				
Pump Station Materials	1,500.00	131.10	881.10	1,368.90
Total Valley Township	\$1,500.00	\$131.10	\$881.10	1,368.90
Total Sanitation Collections	\$2,771,240.00	\$70,259.80	\$413,392.91	2,700,980.20
429.000	Wastewater			
429.120	Salaries - Treatment Plant	40,682.54	263,696.12	370,654.46
429.222	Chemicals	170,000.00	122,858.69	147,597.10
429.225	Laboratory Supplies	500.00	1,421.81	500.00
429.230	Heating Fuel	60,000.00	3,922.42	56,077.58
429.238	Clothing & Uniforms	100.00		100.00
429.251	Vehicle Expense	20,000.00	1,270.98	18,729.02
429.300	Maintenance Supplies	6,000.00	911.35	6,000.00
429.317	Lab Services	35,000.00	3,072.80	31,927.20
429.361	Electricity	130,000.00	8,120.34	121,879.66
429.365	Solid Waste	55,695.00	48,339.50	7,355.50
429.366	Water	6,200.00	9,222.78	6,200.00
429.370	Equipment Repairs & Maint.	80,000.00	28,184.55	51,815.45
429.450	Contracted Services	40,000.00	4,526.62	35,473.38
429.600	Capital Construction - General	43,063.00	885.73	42,177.27
429.601	Capital Const. - Infrast.	15,000.00		15,000.00
429.602	Equipment	185,000.00	54,375.00	130,625.00
Total Wastewater	\$1,257,895.00	\$215,783.38	\$919,839.21	1,042,111.62
Total Public Works - Sanitation	\$1,257,895.00	\$215,783.38	\$919,839.21	1,042,111.62
429.607	Wastewater Debt			
429.607	Penn Vest Loan Payment - Plant	808,836.00	67,403.00	741,433.00
Total Wastewater Debt	\$808,836.00	\$67,403.00	\$539,224.00	741,433.00
487.000	Sewer Administration			
487.120	Salaries & Wages	87,943.00	9,609.81	78,333.19
487.152	Vision & Dental	2,395.00	191.60	2,203.40
Health Insurance Benefit				
487.000				
487.120				
487.152				

**Sewer
Income Statement
Actual to Budget
8/1/2023 to 8/31/2023**

Account Number	2023 Aug 2023	Aug 2023 Actual	YTD Actual	Balance
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487.156	Health Insurance	276,496.00	15,983.35	141,398.58	260,512.65
487.158	Life Insurance	842.00	66.78	588.38	775.22
487.160	Pension	143,581.00			143,581.00
487.161	FICA (Social Security)	44,910.00	4,732.59	30,536.19	40,177.41
487.200	Supplies	15,000.00	1,754.14	17,605.87	13,245.86
487.311	Accounting & Auditing	9,375.00		8,500.00	9,375.00
487.312	Legal Consulting	15,000.00	1,855.00	8,325.50	13,145.00
487.313	Engineering	12,000.00	313.39	13,551.22	11,686.61
487.321	Telephone Monthly Charges	5,000.00	263.06	2,622.15	4,736.94
487.341	Travel expense	2,500.00	126.18	1,196.18	2,373.82
487.341	Advertising, Printing & Postag	2,500.00	109.76	1,655.78	2,390.24
487.352	Liability (Casualty)	21,441.00		18,979.00	21,441.00
487.354	Worker's Compensation Ins.	62,328.00	250.00	62,323.00	62,078.00
487.355	Vehicle Insurance	5,298.00		4,303.00	5,298.00
487.356	Fire Insurance	15,708.00		16,913.00	15,708.00
487.420	Dues, Subscriptions & Membersh	800.00	150.00	183.34	650.00
487.430	DEP Annual Fees	1,750.00			1,750.00
487.451	Contracted Services	9,500.00		700.00	9,500.00
Total Sewer Administration		\$734,367.00	\$35,405.66	\$405,066.21	698,961.34
Total Health Insurance Benefit		\$734,367.00	\$35,405.66	\$405,066.21	698,961.34
Expenses		\$5,572,338.00	\$388,851.84	\$2,277,522.33	5,183,486.16
Income (Loss) From Operations		(\$1,589,669.00)	(\$19,742.91)	(\$44,419.52)	1,569,926.09
Net Income (Loss)		(\$1,589,669.00)	(\$19,742.91)	(\$44,419.52)	1,569,926.09

Report Options
 Period: 8/1/2023 to 8/31/2023
 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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Sewer, Water

Expense Journal
8/1/2023 to 8/31/2023

Transaction	Check	Number	Invoice #	Name / Description	Notation	Account	Account	Amount
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Sewer

8/10/2023	002347	210015261		COLES HARDWARE	Couplings	429.370	Equipment Repairs & Maint.	4.73
8/10/2023	002347	210015903			Drill bit & Misc items	429.370	Equipment Repairs & Maint.	6.38
8/10/2023	002347	210015273			5 gallon bucket	429.370	Equipment Repairs & Maint.	11.96
8/10/2023	002347	210015229			Bushing & PVC pipe cement	429.370	Equipment Repairs & Maint.	14.23
8/10/2023	002347	200027738			Nuts, bolts, hinges	429.370	Equipment Repairs & Maint.	19.14
8/10/2023	002347	210016740			50# blacktop patch	429.370	Equipment Repairs & Maint.	24.68
8/10/2023	002347	210015106			Shears & utility knife	429.370	Equipment Repairs & Maint.	29.91
8/10/2023	002347	210014300			Clamp bar & flap disc	429.370	Equipment Repairs & Maint.	38.93
8/10/2023	002347	150072813			Boft, blades, hinge & fly	429.370	Equipment Repairs & Maint.	43.67
8/10/2023	002347	200028775			Broom, dust pan & 8" duster	429.370	Equipment Repairs & Maint.	52.07
8/10/2023	002349	369144		H.A. THOMPSON CO./PIRMA	Loss Control & Acct - Svc Fee	487.354	Worker's Compensation Ins.	\$245.70
8/10/2023	002354	0392730		RIVERSIDE TECHNOLOGIES INC.	Microsoft 2021	487.200	Supplies	\$250.00
8/10/2023	002355	1715		ADAMS SEWER & DRAIN LLC	Wine St cameraed vac truck	429.450	Contracted Services	\$166.00
8/10/2023	002356	823		AFSCME HEALTH & WELFARE FUND	Aug 2023	487.152	Vision & Dental	\$1,482.50
8/10/2023	002357	284755822		ALFA LAVAL INC.	Kingersil gasket	429.370	Equipment Repairs & Maint.	\$191.60
8/10/2023	002359	31554		B & W DISPOSAL		429.365	Solid Waste	\$310.06
8/10/2023	002363	1310594		COMMONWEALTH OF PENNSYLVANIA	Chapter 302 - Ernest	487.420	Dues, Subscriptions &	\$144.50
8/10/2023	002365	23961		DEIHL VAULT & PRECAST INC.	Sanitary frame & cover, joint	429.370	Equipment Repairs & Maint.	\$150.00
8/10/2023	002367	22358		DIVERSIFIED TECHNOLOGY CORP.	Bill Print Custom	487.200	Supplies	\$1,164.00
8/10/2023	002367	22323			Annual Maint & Support	487.200	Supplies	\$373.32
8/10/2023	002369	RI105862963		FRANCOTYP-POSTALIA, INC.	Postbase labels	487.200	Supplies	\$22.05
8/10/2023	002370	24536		GANNETT FLEMING, INC	Article 2 Services	487.313	Engineering	\$22.05
8/10/2023	002370	24534			Fisher Ct PS Design	426.301	Capital Improvements -	313.39
8/10/2023	002370	24532			Dewatering	429.600	Capital Construction - General	792.55
								885.73
								\$1,991.67

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Sewer, Water

Expense Journal
8/1/2023 to 8/31/2023

Transaction	Check Number	Date	Invoice #	Name / Description	Notation	Account Number	Account	Amount
8/10/2023	002371	8/10/2023	5-528186	GRAYMONT (PA) INC	Calcium quicklime	429.222	Chemicals	5,245.58
8/10/2023	002375	8/10/2023	466850	HILLY RIDGE SALES & SERVICE, INC	20.5" blade	429.370	Equipment Repairs & Maint.	\$5,245.58
8/10/2023	002380	8/10/2023	44656	ITC GLOBAL NETWORKS, LLC	July 2023 phone	487.321	Telephone Monthly Charges	\$58.86
8/10/2023	002381	8/10/2023	4463	JS INSTRUMENTATION & CALIBRATION, level transmitter replaced		429.370	Equipment Repairs & Maint.	\$25.26
8/10/2023	002383	8/10/2023	124217	LARSON DESIGN GROUP, INC.	2023 GIS setup	429.450	Contracted Services	\$2,865.00
8/10/2023	002384	8/10/2023	20602	LON'S AUTO BODY INC.	Spray in bed liner 2023 F250	429.251	Vehicle Expense	\$1,116.25
8/10/2023	002386	8/10/2023	82023	MARKS, MCLAUGHLIN, DENNEHY &	Aug 2023 Retainer	487.312	Legal Consulting	\$785.00
8/10/2023	002387	8/10/2023	48280	MARTINS ELECTRICAL SERVICE LLC	Rotors & o-rings	429.370	Equipment Repairs & Maint.	\$537.50
8/10/2023	002388	8/10/2023	11495220	MCMASTER-CARR SUPPLY CO	Hitch ball & receiver	429.370	Equipment Repairs & Maint.	\$6,520.41
8/10/2023	002390	8/10/2023	28359	NORTH HAVEN AG CENTER	Pesticide sprayer back pack	429.370	Equipment Repairs & Maint.	\$173.30
8/10/2023	002392	8/10/2023	HS33759117	NRG BUSINESS MARKETING	6/29-7/28/23	429.230	Heating Fuel	\$319.99
8/10/2023	002394	8/10/2023	CREDIT004951	ORCHARD PUMP & SUPPLY CO.	Goulds centrifuge return	429.370	Equipment Repairs & Maint.	\$2,115.59
8/10/2023	002394	8/10/2023	101421		Riverside pump serviced	426.370	Repairs, Maintenance Services	(3,716.20)
8/10/2023	002394	8/10/2023	101391		Repair Flygt mixer	429.370	Equipment Repairs & Maint.	1,017.00
8/10/2023	002394	8/10/2023	101403		Repair Flygt pump	426.370	Repairs, Maintenance Services	13,620.95
8/10/2023	002395	8/10/2023	1316339	PA DEPARTMENT OF ENVIRONMENTAL	Cent Operate Wastewater	429.370	Equipment Repairs & Maint.	\$26,269.67
8/10/2023	002396	8/10/2023	0001016553	PA ONE CALL SYSTEM, INC	73 calls July 2023	429.450	Contracted Services	\$60.00
8/10/2023	002397	8/10/2023	234964011	PAGE ANALYTICAL SERVICES, LLC	Riverside Lab Services	426.700	Riverside Pump Station	\$62.17
8/10/2023	002397	8/10/2023	234964720		Valley Lab Services	428.700	Pump Station Materials	131.10
8/10/2023	002397	8/10/2023	234961792		Lab Sampling	429.317	Lab Services	131.10
8/10/2023	002397	8/10/2023	234961792		Lab Sampling	429.317	Lab Services	243.00
8/10/2023	002397	8/10/2023	234963839		Lab Sampling	429.317	Lab Services	243.00
8/10/2023	002397	8/10/2023	234964281		Lab Sampling	429.317	Lab Services	254.80

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**Sewer, Water
Expense Journal
8/1/2023 to 8/31/2023**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
8/10/2023	002397	2349H0645	PACE ANALYTICAL SERVICES, LLC	Lab Sampling	429.317	Lab Services	272.80
8/10/2023	002397	2349H1125		Lab Sampling	429.317	Lab Services	272.80
8/10/2023	002397	2349G4282		Lab Sampling	429.317	Lab Services	304.20
8/10/2023	002397	2349H1515		Lab Sampling	429.317	Lab Services	493.00
8/10/2023	002399	1558	PAWARN	Annual Dues	487.331	Travel expense	\$2,600.60
8/10/2023	002400	139089-0	PMHIC	Sept 2023	487.156	Health Insurance	\$50.00
8/10/2023	002401	67167-72023	PRESS ENTERPRISE	2022 Audit Ad	487.341	Advertising, Printing & Postag	\$15,983.35
8/10/2023	002402	0394399	RIVERSIDE TECHNOLOGIES INC.	August 2023	487.200	Supplies	\$68.10
8/10/2023	002408	072023	UGI UTILITIES, INC.	July 2023	429.230	Heating Fuel	\$560.00
8/10/2023	002409	51305584	UNIVAR USA INC	Almn Sulfate	429.222	Chemicals	\$1,806.83
8/10/2023	002410	00071714	USA BLUEBOOK	Honeywell charts	429.370	Equipment Repairs & Maint.	\$13,593.32
8/10/2023	002410	00078108		Flooding degreaser pails	429.370	Equipment Repairs & Maint.	134.28
8/10/2023	002411	01-27526	W F WELLIVER & SONS, INC	3 bolts	429.370	Equipment Repairs & Maint.	4,514.01
8/10/2023	002411	01-27506		61" slope deck blade	429.370	Equipment Repairs & Maint.	9.57
8/10/2023	002413	90937443	WEX	July 2023	429.251	Vehicle Expense	\$81.06
8/15/2023	002418	072023	CARDMEMBER SERVICES	Supplies	487.200	Supplies	17.33
8/15/2023	002418	072023		Supplies	429.370	Equipment Repairs & Maint.	685.59
8/15/2023	002418	072023		GIS	429.450	Contracted Services	770.00
8/15/2023	002421	8708	DENT PLUMBING & HEATING, INC	Replaced ECM motor	429.450	Contracted Services	\$1,472.92
8/15/2023	002424	4349735	PENTELEDATA	8/10-9/10/23 Interne	487.321	Telephone Monthly Charges	\$1,095.70
8/24/2023	002433	82023	MARKS, MCLAUGHLIN, DENNEHY &		487.312	Legal Consulting	70.95
8/24/2023	002434	12174000	MCMASTER-CARR SUPPLY CO	Steel eyebolts	429.370	Equipment Repairs & Maint.	\$70.95
8/24/2023	002436	101432	ORCHARD PUMP & SUPPLY CO.	10 HP motor	429.370	Equipment Repairs & Maint.	\$1,317.50
							67.84
							\$67.84

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Sewer, Water

Expense Journal
8/1/2023 to 8/31/2023

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
8/24/2023	002436	101421	ORCHARD PUMP & SUPPLY CO.	Field Svc Pump St 8/3/23	426.370	Repairs, Maintenance Services	1,017.00
8/24/2023	002437		PENTELEDATA		487.321	Telephone Monthly Charges	0.00
8/24/2023	002438	4058	SERVICE ELECTRIC TELEPHONE SECV	8/15-9/14/23	487.321	Telephone Monthly Charges	\$0.00
8/24/2023	002439	8004515852	STERICYCLE, INC.	Shredding services	487.200	Supplies	\$42.77
8/24/2023	002440	166605365	ULINE	Paper towels	487.200	Supplies	\$381.18
8/24/2023	002443	9941634714	VERIZON WIRELESS	Celluar 8/11-9/10/23	487.321	Telephone Monthly Charges	\$134.26
8/28/2023	002471	4361136	PENTELEDATA	8/24-9/24/23 Internet	487.321	Telephone Monthly Charges	\$82.10
8/29/2023	002446	92023	AMERICAN UNITED LIFE INSURANCE	9/1-9/30/23	487.158	Life Insurance	\$41.98
8/29/2023	002449	34664021	GREATAMERICA FINANCIAL SERVICES	Monthly lease	487.341	Advertising, Printing & Postag	\$66.78
8/29/2023	002450	678413	GREGG'S SMALL ENGINE REPAIR	door emblems & gloss	429.370	Equipment Repairs & Maint.	\$41.66
8/29/2023	002454	33095	PA STATE ASSOCIATION OF BOROUGHS	Random drug test & admin	487.331	Travel expense	\$80.00
8/29/2023	002455	2349H3053	PACE ANALYTICAL SERVICES, LLC	Lab sampling	429.317	Lab Services	\$76.18
8/29/2023	002455	2349H3074	Lab sampling	Lab sampling	429.317	Lab Services	230.80
8/29/2023	002455	2349H2157	Lab sampling	Lab sampling	429.317	Lab Services	230.80
8/29/2023	002456	723065	POLLU-TECH, INC	Pollu-treat - 4 drums	429.222	Chemicals	\$734.40
8/29/2023	002457	0396038	RIVERSIDE TECHNOLOGIES INC.	Migration to Exchange	487.200	Supplies	\$3,564.00
8/29/2023	002458	112258	SUNBURY MOTORS	2023 Ford F350	429.602	Equipment	\$100.00
							\$54,375.00
							\$158,285.43

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12 Month Recap

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
Aug-23	\$369,108.93	\$388,851.84	-\$19,742.91
Total	\$1,629,230.38	\$1,373,120.57	\$222,605.12
Average	\$135,769.20	\$114,426.71	\$18,550.43

SEWER AUTHORITY REPORT

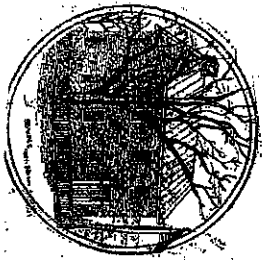
AUGUST 2023

PLANT

- Raw pump #3 instrumentation issue between motor and controls. Clinton Controls is working on a solution.
- Take down and clean primary clarifier #2
- New lobes in primary sludge pump #2
- Using data loggers in coordination with Water Dept to see if high water usage is potential
lea
- Belt press was down 1 week for service due to bearings.
- The new crew cab arrived. Does the Authority want to sell the old crew cab? It still runs 2005 45,000 miles
- Service emergency bypass pump
- Generator load bank test scheduled for October

COLLECTIONS

- Recurring complaint from resident of Vine and Bloom . Lateral is broken .
- Vac grit at Front Street and Vine Street
- Vac at water plant holding tank
- Vac at FQ Hartman fields bathrooms
- Reset floats at Railroad Street pumpstation
- Issues with fastbridge fiberoptic . Residents are given contact info for the company themselves
- Weekly flushing
- Continue with all GIS initiatives



Danville Municipal Authority

42 West Market Street, P.O. Box 179 Danville, PA, 17821

Phone 570-275-3541

September 11, 2023

Borough of Riverside
P. O. Box 307
Riverside, PA 17868-0307

Re: Agreements

Dear Borough of Riverside,

Enclosed are the current agreements between Borough of Riverside and Borough of Danville for pump station and sampling services that terminate December 31, 2023. The Danville Municipal Authority is requesting the following changes to the agreements:

Pump Station

- Agreement with Danville Municipal Authority not Borough of Danville
- 1 Year Agreement
- Emergency Call-Outs - \$100 Call-out fee in addition to the time and materials
- Payment – Increase amount from \$1,585.00 monthly to \$2,500.00 monthly

Sampling

- Agreement with Danville Municipal Authority not Borough of Danville
- Payment - Increase amount from \$190.00 monthly to \$350.00 monthly

The Danville Municipal Authority has made two recommendations to Borough of Riverside this calendar year. The Danville Municipal Authority cannot mandate Borough of Riverside to do the following but the Danville Municipal Authority will not be able to provide services in 2025 due to amount of required work at the pump station and the size of Authority staff. The below recommendations will decrease the required work, resulting in a cost savings for Borough of Riverside.

- CAP and capacity study
- permanent generator mounted on-site with an automatic transfer switch

To discuss the matter further please contact Brindy Mordan, Borough Manager, at bmordan@danvilleboro.org or 570-275-3091 ext. 3.

Respectfully

Pete Riekerf

Danville Municipal Authority Chairman

Enclosures: Pump Station Agreement, Sampling Agreement, Generator Correspondence and Quote

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**Danville Municipal Authority
Montour County, Pennsylvania**

Resolution No. 2023-2

**A RESOLUTION OF THE BOARD OF DANVILLE MUNICIPAL AUTHORITY
ADOPTING CERTAIN RULES AND
REGULATIONS; AND PROVIDING FOR ADOPTION OF
ADDITIONAL RULES AND REGULATIONS**

Whereas, the Authority, upon the proper motion and second, updated the Water Rules and Regulations at its September 18, 2023 meeting.

Now, therefore, it is hereby resolved as follows:

- 1. The Authority hereby adopts the attached Rules, Regulations and Schedules of Charges for Water Service as the governing document to fix, alter, charge and collect rates and other charges in the area served by its facilities and enforce all rules and regulations within effective September 18, 2023.**
- 2. All other resolution inconsistent herewith are deemed rescinded.**

Adopted September 18, 2023.

ATTEST:

Authority Secretary

Authority Chairman

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**Danville Municipal Authority
Montour County, Pennsylvania**

Resolution No. 2023-3

**A RESOLUTION OF THE BOARD OF DANVILLE MUNICIPAL AUTHORITY
ADOPTING CERTAIN RULES AND
REGULATIONS; AND PROVIDING FOR ADOPTION OF
ADDITIONAL RULES AND REGULATIONS**

Whereas, the Authority, upon the proper motion and second, updated the Wastewater Rules and Regulations at its September 18, 2023 meeting.

Now, therefore, it is hereby resolved as follows:

1. The Authority hereby adopts the attached Wastewater Fees and Charges for the Borough of Danville, Industrial Users, and All Bulk Users as the governing document to fix, alter, charge and collect rates and other charges in the area served by its facilities and enforce all rules and regulations within effective September 18, 2023.
2. All other resolution inconsistent herewith are deemed rescinded.

Adopted September 18, 2023.

ATTEST:

Authority Secretary

Authority Chairman



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

Engineer's Report

Report Period: August 2023

Client Name: Danville Municipal Authority

Report Prepared By: Tia M. Trate

Wastewater Treatment Plant Dewatering Project

- Part II Permit package ready to submit following completion of signature page.
- 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 ready to submit following completion of signature page.
- Project schedule and permit status provided at the end of the report.

Act 537 Plan, UER and PennVest Funding

- Act 537 Plan Approved.
- PennVest Application package in progress

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. Task Completed.
- Will Serve Request for 748 Clinton Street completed.

Water Annual Services

- Will Serve Request for 748 Clinton Street completed.

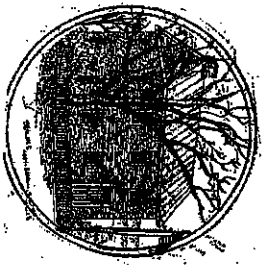
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Capital Projects Schedule:

Milestone	Date	Comments
PADEP Act 537 Approval	August 2023	Approved.
Part 2 Permit Approval	September - October 2023	Ready to submit pending last signature from Authority
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	Ready to submit.
	E/S Permit	MCCD	Permit Obtained
	Highway Occupancy Permit	PennDOT	Under preparation
MMWTP Dewatering	105/106 Permit	DEP/USACE	Permit Obtained
	Encroachment	PPL	Submitted, awaiting PPL approval.
	WQM Part II	DEP	Ready to submit.
	E/S Permit	MCCD	Permit Obtained



Danville Municipal Authority

42 West Market Street, P.O. Box 179 Danville, PA. 17821 Phone 570-275-3541

September 18, 2023

Gannett Fleming
207 Senate Avenue
Camp Hill, PA 17011

RE: Water and Wastewater Engineering Agreement

Dear Gannett Fleming,

The Danville Municipal Authority would like to terminate the water agreement dated December 21, 2020 and sewer agreement dated March 17, 1986, as of December 31, 2023. With this written notification, we comply with Article 3 in the December 2020 agreement and Article 8 in the March 1987 agreement. Your company has provided the Authority with good service in the past, however, we decided to terminate our agreements due to other firms offering services at lower rates, no annual retainer fees and free grant assistance. The Authority would still like to utilize Gannett Fleming on a project basis and intends to continue with Gannett Fleming on all open projects. Please let us know if Gannett Fleming is interested in offering services on an as-needed basis in the future. We would be glad to consider Gannett Fleming if interested.

If you have any questions, you can reach Brindy Mordan, Borough Manager, at bmordan@danvilleboro.org.

Respectfully,

Pete Rickert
Danville Municipal Authority Chairman

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Brindy Mordan
Boro Auth Both
9.19% 24.02% 66.80%
B A
42.59% 57.41%

Authority 59.09%
Borough 40.91%

Maryellen Rockwell
Boro Auth Both
13.58% 20.38% 66.04%
B A
46.60% 53.40%

Kristy Hart
Boro Auth Both
9.29% 42.21% 48.50%
B A
33.54% 66.46%

25