

DANVILLE MUNICIPAL AUTHORITY – JOINT WATER AND SEWER MEETING  
AGENDA  
FEBRUARY 20, 2024

**PLEASE TURN ALL CELL PHONES OFF – THANK YOU!**

Public Comments

Approve minutes from January 16, 2024, meeting.

**WATER:**

1. Review Water Superintendent's report – Page 1.
2. Review financial report; Reimburse Borough \$180,628.33 for January 1, 2024, through January 31, 2024, pages 2-8 of the packet.
3. Review report from the Danville Borough manager – page 9-15 of the packet.

**SEWER:**

1. Review financial report: Reimburse Borough \$494,898.47 for January 1, 2024, through January 31, 2024 – pages 16-23 of packet.
2. Review sewer superintendent's report page 24 of the packet.
3. Review report from the Danville Borough Manager – page 9, 25-30 of packet.

Other Business

- Gannett Fleming Consulting Services Agreement – Wawa Capacity Review, attached.

Adjournment

# WATER DEPARTMENT REPORT

## JANUARY 2024

### PLANT FLOW

• Total:		30,238,872 gal.
• Average:		975,447 gal.
• Maximum:	January 9 <sup>th</sup>	1,154,437 gal.
• Minimum:	January 13 <sup>th</sup>	760,617 gal.

### Water Breaks

- 12.5.23 107 E. Market St.: replaced leaking ¾" service line.

### OTHER

- Water samples for January were well within regulated limits.
- Work on Upper St. has continued with 6" ductile iron main being laid from the new hydrant at Iron Ore Ln. west to 681 Upper St. The old 2" main continues west which means crews will be required to continue laying 6" west on Upper St. toward Reservoir St. until the end of the 2" is found eliminating the 2" completely.
- Meter swaps have begun in Valley Twp. With hopes of finishing the majority by the end of February.

**Income Statement**  
Actual to Budget  
1/1/2024 to 1/31/2024

Account Number	2024		Jan 2024		YTD Actual	Balance
	Budget	Actual	Budget	Actual		
<b>Revenue</b>						
<b>Interest Earnings</b>						
341.100 Interest Earnings	800.00					(800.00)
<b>Total Interest Earnings</b>	<b>\$800.00</b>					<b>(800.00)</b>
<b>Sanitation</b>						
364.108 State Pension	97,332.00					(97,332.00)
364.171 Administrative Fees	1,000.00	125.00	125.00			(875.00)
364.360 Sale of Bulk Water & Services	128,691.00	0.00	0.00			(128,691.00)
<b>Total Sanitation</b>	<b>\$227,023.00</b>	<b>\$125.00</b>	<b>\$125.00</b>			<b>(226,898.00)</b>
<b>Water System</b>						
378.110 Metered Sales	1,386,000.00	126,263.68	126,263.68			(1,259,736.32)
378.112 GMC - 5088	310,000.00	0.00	0.00			(310,000.00)
378.114 DSH - 5124	100,000.00	8,111.50	8,111.50			(91,888.50)
378.116 Suez	205,333.00	36,497.84	36,497.84			(168,835.16)
378.120 Valley Township		6,054.31	6,054.31			6,054.31
<b>Total Water System</b>	<b>\$2,001,333.00</b>	<b>\$176,927.33</b>	<b>\$176,927.33</b>			<b>(1,824,405.67)</b>
<b>Other Charges for Services</b>						
380.100 Miscellaneous Revenue	1,000.00	0.00	0.00			(1,000.00)
<b>Total Other Charges for Services</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>(1,000.00)</b>
<b>Revenue</b>	<b>\$2,230,156.00</b>	<b>\$177,052.33</b>	<b>\$177,052.33</b>			<b>(2,053,103.67)</b>
<b>Gross Profit</b>	<b>\$2,230,156.00</b>	<b>\$177,052.33</b>	<b>\$177,052.33</b>			<b>(2,053,103.67)</b>
<b>Expenses</b>						
<b>Public Works - Other Services</b>						
448.000 Water System	353,039.00	26,915.98	26,915.98			326,123.02
448.120 Salaries & Wages	30,000.00	1,257.74	1,257.74			28,742.26
448.200 Materials & Supplies	150,000.00	30,860.29	30,860.29			119,139.71
448.222 Chemicals	13,000.00	776.50	776.50			12,223.50
448.225 Laboratory Testing	18,000.00	1,681.36	1,681.36			16,318.64
448.231 Fuel	90,000.00	460.00	460.00			89,540.00
448.255 Maintenance	75,000.00	5,042.50	5,042.50			69,957.50
448.361 Electricity	5,000.00	64.50	64.50			4,935.50
448.429 Miscellaneous						
<b>Total Public Works - Other Services</b>	<b>\$734,039.00</b>	<b>\$67,058.87</b>	<b>\$67,058.87</b>			<b>666,980.13</b>

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**Water**  
**Income Statement**  
Actual to Budget  
1/1/2024 to 1/31/2024

Account Number	2024 Budget	Jan 2024 Actual	YTD Actual	Balance
<b>449.000</b>	<b>Water Transport</b>			
449.120	Salaries & Wages	314,897.00	20,253.68	294,643.32
449.200	Materials & Supplies	175,000.00	8,796.55	166,203.45
449.251	Vehicle Expense	18,000.00	988.53	17,011.47
449.255	Maintenance	20,000.00		20,000.00
449.429	Miscellaneous	1,500.00		1,500.00
449.607	Fulton Loan Payment	262,641.00		262,641.00
	<b>Total Water Transport</b>	<b>\$792,038.00</b>	<b>\$30,038.76</b>	<b>761,999.24</b>
<b>493.000</b>	<b>Water Administration</b>			
493.120	Salaries & Wages	65,079.00	5,058.66	60,020.34
493.160	Pension	115,961.00		115,961.00
493.161	FICA ( Social Security)	56,076.00	3,981.52	52,094.48
493.200	Materials & Supplies	8,000.00	63.73	7,936.27
493.310	Professional Services	40,000.00	5,961.62	34,038.38
493.321	Telephone Monthly Charges	10,000.00	1,231.27	8,768.73
493.350	Insurance & Benefits	498,046.00	64,047.36	433,998.64
493.429	Miscellaneous	8,000.00	98.97	7,901.03
	<b>Total Water Administration</b>	<b>\$801,162.00</b>	<b>\$80,443.13</b>	<b>720,718.87</b>
<b>494.000</b>	<b>Water Non-Recurring Charges</b>			
494.301	Capital Replacement	200,000.00		200,000.00
494.302	Lagoon Cleaning	10,000.00		10,000.00
494.303	Street Patching	50,000.00	3,087.57	46,912.43
494.304	Interconnection	100,000.00		100,000.00
494.305	Equipment	40,000.00		40,000.00
494.306	Upgrades	20,000.00		20,000.00
	<b>Total Water Non-Recurring Charges</b>	<b>\$420,000.00</b>	<b>\$3,087.57</b>	<b>416,912.43</b>
	<b>Total Public Works - Other Services</b>	<b>\$2,747,239.00</b>	<b>\$180,628.33</b>	<b>2,566,610.67</b>
	<b>Expenses</b>	<b>\$2,747,239.00</b>	<b>\$180,628.33</b>	<b>2,566,610.67</b>
	<b>Income (Loss) From Operations</b>	<b>(\$517,083.00)</b>	<b>(\$3,576.00)</b>	<b>513,507.00</b>

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**Sewer, Water  
Expense Journal  
1/1/2024 to 1/31/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
1/4/2024	002880	12024	AMERICAN UNITED LIFE INSURANCE	Jan 2024	493.350	Insurance & Benefits	86.43
1/4/2024	002882	41745	B & W DISPOSAL	Jan 2024	448.429	Miscellaneous	<b>\$86.43</b> 64.50
1/4/2024	002886	47236	TTC GLOBAL NETWORKS, LLC	Dec 2023	493.321	Telephone Monthly Charges	<b>\$64.50</b> 18.12
1/4/2024	002886	47135		Dec 2023	493.321	Telephone Monthly Charges	90.55
1/4/2024	002887	420595	JGF FUNDING	2/1-2/29/24 Copier lease	493.200	Materials & Supplies	<b>\$108.67</b> 53.26
1/4/2024	002890	10012023	MARKS, MCLAUGHLIN, DENNEHY &		493.310	Professional Services	<b>\$53.26</b> 1,312.50
1/4/2024	002890	12312023			493.310	Professional Services	1,315.00
1/4/2024	002896	4426534	PENTELEDATA	12/24-1/24/24 Internet	493.321	Telephone Monthly Charges	<b>\$2,627.50</b> 41.98
1/4/2024	002896	4425935		12/24-1/24/24 Internet	493.321	Telephone Monthly Charges	125.95
1/4/2024	002904	122023	UGI UTILITIES, INC.	Dec 2023	448.231	Fuel	<b>\$167.93</b> 1,681.36
1/4/2024	002905	94212505	WEX	Dec 2023	449.251	Vehicle Expense	307.27
1/9/2024	002907		CARDMEMBER SERVICES		493.200	Materials & Supplies	<b>\$307.27</b> 0.00
1/9/2024	002907				449.200	Materials & Supplies	0.00
1/9/2024	002907				448.225	Laboratory Testing	0.00
1/9/2024	002907				448.200	Materials & Supplies	0.00
1/9/2024	002907	122023		Supplies	493.200	Materials & Supplies	10.47
1/9/2024	002910	01092024	POSTMASTER	4th Qtr 2023 billing	493.321	Telephone Monthly Charges	<b>\$10.47</b> 380.42
1/10/2024	002912	150099655	COLES HARDWARE	Tubing poly	448.200	Materials & Supplies	<b>\$380.42</b> 5.64
1/10/2024	002912	150100828		Hose hangout poly	448.200	Materials & Supplies	7.12
1/10/2024	002912	200047389		Misc Items	449.200	Materials & Supplies	7.93
1/10/2024	002912	210025800		Brass hose bibb	448.200	Materials & Supplies	9.49
1/10/2024	002912	210025373		Bushings	448.200	Materials & Supplies	17.08
1/10/2024	002912	210026199		Screws & tubing	449.200	Materials & Supplies	20.11
1/10/2024	002912	210025558		Palm Mech Gloves	449.200	Materials & Supplies	28.48
1/10/2024	002912	150099507		Hand sanitizers	449.200	Materials & Supplies	37.10

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**Sewer, Water  
Expense Journal  
1/1/2024 to 1/31/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
1/10/2024	002912	200048314	COLES HARDWARE	Batteries & saw blades	449.200	Materials & Supplies	44.63
1/10/2024	002912	210025779		Propane exchange/fill & Quikrete fast set concrete	449.200	Materials & Supplies	103.64
1/10/2024	002912	150100786			448.200	Materials & Supplies	104.85
1/10/2024	002913	2642-821687	CLEMENS MACHINE DANVILLE	O-rings	448.200	Materials & Supplies	\$386.07
1/10/2024	002913	2642-821709		Ratchets & fpt dp skts	449.200	Materials & Supplies	1.77
1/12/2024	002940	117504	BI-LO SUPPLY	Male adapters	448.200	Materials & Supplies	\$44.48
1/12/2024	002940	119836		Auckey's pressure gauge,	449.200	Materials & Supplies	2.16
1/12/2024	002942	1400115535	EQUIPMENT DEPOT	1 TON HOIST	448.255	Maintenance	\$98.11
1/12/2024	002942	1400115546		2 TON ELECTRIC HOISE	448.255	Maintenance	115.00
1/12/2024	002942	1400115543		2 TON ELECTRIC HOIST	448.255	Maintenance	115.00
1/12/2024	002942	1400115548		Eq. placeholder for model file	448.255	Maintenance	115.00
1/12/2024	002943	30124	GANNETT FLEMING, INC	Act 537	493.310	Professional Services	\$460.00
1/12/2024	002945	42998	HAWK MTN LABS, INC	Lagoon water	448.225	Laboratory Testing	1,036.62
1/12/2024	002945	43281		Dec DEP Coliforms	448.225	Laboratory Testing	\$1,036.62
1/12/2024	002946	4415246	HEIDELBERG MATERIALS NORTHEAST	2A Subbase	449.200	Materials & Supplies	73.75
1/12/2024	002946	4414722		2A Subbase	449.200	Materials & Supplies	194.50
1/12/2024	002948	5831	KEY TRUCKING INC.	11/20/23 asphalt	449.200	Materials & Supplies	\$268.25
1/12/2024	002950	12062023	MARKS, MCLAUGHLIN, DENNEHY &	2023 Retainer difference	493.310	Professional Services	466.16
1/12/2024	002953	0001031390	PA ONE CALL SYSTEM, INC	Nov 2023 one calls	493.321	Telephone Monthly Charges	936.16
1/12/2024	002956	12024	PMHIC	Jan 2024	493.350	Insurance & Benefits	\$1,402.32
1/12/2024	002962	51711713	UNIVAR USA INC	Delpac 2020 bulk nsf flq	448.222	Chemicals	910.00
1/17/2024	002970	124	AFSCME HEALTH & WELFARE FUND	Jan 2024	493.350	Insurance & Benefits	\$910.00
1/17/2024	002974	13851444	HACH COMPANY	Stabical ampule kit	448.222	Chemicals	1,200.00
1/17/2024	002974	13848705		Lab supplies	448.222	Chemicals	24.00
							\$24.00
							\$31,830.67
							\$17,642.40
							\$213.16
							451.05
							990.65
							\$1,441.70

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**Sewer, Water  
Expense Journal  
1/1/2024 to 1/31/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
1/17/2024	002975	43627	HAWK MTN LABS, INC	Lagoon Water 12/6/23	448,225	Laboratory Testing	73.75
1/17/2024	002976	3775327	L/B WATER SERVICE, INC.	Hydrant lube	449,200	Materials & Supplies	\$73.75
1/17/2024	002977		PENTELEDATA				234.00
1/17/2024	002978	15722	PRESS ENTERPRISE	Act 537 Affidavit Chgs	493,321	Telephone Monthly Charges	\$234.00
1/17/2024	002979	RC0000210	RIVERSIDE TECHNOLOGIES INC.	Svc Agree - Jan 2024	493,310	Telephone Monthly Charges	0.00
1/17/2024	002981	45797	SHANNON CHEMICAL CORP.	Water treatment compound	448,222	Chemicals	\$0.00
1/17/2024	002984	51723602	UNIVAR USA INC	Sulfuric Acid	448,222	Chemicals	\$460.00
1/18/2024	002986	QT2403956	GREATAMERICA FINANCIAL SERVICES	QT1234567 Return Equipment	493,321	Telephone Monthly Charges	5,680.00
1/24/2024	002990	01222024	ALBRIGHT, LESTER	Shipping	448,200	Materials & Supplies	1,590.15
1/24/2024	002992	123366	BI-LO SUPPLY	Press 90 Ell	449,200	Materials & Supplies	\$41.67
1/24/2024	002995	4th Qtr 2023	Danville Borough	3748	493,429	Miscellaneous	\$253.14
1/24/2024	002997	836716	GLENN O. HAWBAKER, INC.	25 mm 64s-22 40.14 ton	494,303	Street Patching	\$89.60
1/24/2024	003000	5009214	JACK METZER	Headlamp asy	449,251	Vehicle Expense	\$89.60
1/24/2024	003004	0001035056	PA ONE CALL SYSTEM, INC	30 activity fees Dec 2023	493,321	Telephone Monthly Charges	\$98.97
1/24/2024	003005	22024	PMHHC	Feb 2024	493,350	Insurance & Benefits	\$681.26
1/24/2024	003007	9958823401	VERIZON WIRELESS	Cellular 1/11-2/10/24	493,321	Telephone Monthly Charges	\$24.48
1/24/2024	003010	302483 01	WILLIAMSPORT NOLANND	115/230V Tank	449,200	Materials & Supplies	\$31,830.67
1/30/2024	003011	01222024	ALBRIGHT, LESTER	Shipping chgs	448,200	Materials & Supplies	\$120.07
							<b>\$31,830.67</b>
							<b>\$120.07</b>
							<b>\$24.48</b>
							<b>\$31,830.67</b>
							<b>\$120.07</b>
							<b>\$862.26</b>
							<b>\$167.34</b>
							<b>\$167.34</b>

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**Sewer, Water  
Expense Journal  
1/1/2024 to 1/31/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
1/30/2024	003012	22024	AMERICAN UNITED LIFE INSURANCE	Feb 2024	493.350	Insurance & Benefits	86.43
1/30/2024	003018	13879182	HACH COMPANY	Silicone oil & reagent set	448.222	Chemicals	\$86.43
1/30/2024	003019	44228	HAWK MTN LABS, INC	Lagoon Water 1/3/24	448.225	Laboratory Testing	\$506.01
1/30/2024	003019	44370		1st Qtr DEP Alkalinity & TOC	448.225	Laboratory Testing	113.50
1/30/2024	003019	44129		January DEP Coliforms	448.225	Laboratory Testing	126.50
1/30/2024	003021	15543150	IMPERIAL DADE	Cleaning supplies	448.200	Materials & Supplies	\$434.50
1/30/2024	003022	2024-9007	IOLA LUMBER CO., INC	Cold patch 3.56	449.200	Materials & Supplies	689.15
1/30/2024	003024	3779280	L/B WATER SERVICE, INC.	Pulse measuring chamber	449.200	Materials & Supplies	\$491.28
1/30/2024	003024	3780975		Gate valves, gaskets	449.200	Materials & Supplies	970.00
1/30/2024	003026	012024	MARKS, MCLAUGHLIN, DENNEHY &	Jan 2024 Services	493.310	Professional Services	3,473.85
1/30/2024	003032	4447753	PENTELEDATA	1/24-2/24/24 Internet	493.321	Telephone Monthly Charges	\$4,443.85
1/30/2024	003032	4443557		1/24-2/24/24 Internet	493.321	Telephone Monthly Charges	637.50
1/30/2024	003036	51760639	UNIVAR USA INC	Chlorine	448.222	Chemicals	\$167.93
<b>Water Totals</b>							<b>\$4,000.03</b>
<b>Water Totals</b>							<b>\$119,393.30</b>

**Report Options**

Transaction Date: 1/1/2024 to 1/31/2024

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>
Feb-23	\$145,063.66	\$253,825.45	-\$108,761.79
Mar-23	\$92,039.09	\$155,667.04	-\$63,627.95
Apr-23	\$144,963.67	\$188,597.19	-\$43,633.52
May-23	\$337,268.48	\$335,037.94	\$2,230.54
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
Sep-23	\$213,977.93	\$435,209.02	-\$221,231.09
Oct-23	\$222,504.80	\$140,505.84	\$81,998.96
Nov-23	\$292,636.46	\$260,577.93	\$32,058.53
Sep-84	\$87,204.12	\$120,706.95	-\$33,502.83
Jan-24	\$177,052.33	\$180,628.33	-\$3,576.00
Total	\$2,143,755.12	\$2,392,660.02	-\$248,904.90
Average	\$178,646.26	\$199,388.34	-\$20,742.08

Report from the Danville Borough  
Municipal Authority Meeting  
Tuesday, February 20, 2024

Water

- Sidler Hill Project Update
  - Individual Solutions
    - 707 Upper Street – completed
    - 1668 Upper Street – sent Acknowledge and Release Form on 10.23.23, owner is waiting for Phase II to be complete before proceeding
    - 775 Powder Mill Rd – completed
  - Phase II in the works – increased pressure
    - Phase III
- Livic Civil Scoping Fee for Veolia Interconnection \$5,000, attached

Sewer

- Rate Structure - 9 Commercial Sewer Only, Resolution attached
  - Gannett Fleming \$3,000

Water & Sewer

- Gannett Fleming Consulting Services Agreement – Wawa Capacity Review, attached



February 6, 2024

Borough of Danville  
Attn: Brad Horne  
463 Mill Street  
Danville, PA 17821

Re: Danville/Veolia Watermain Connection

Dear Mr. Horne,

Per our conversation, summarized below is our understanding of the project and our approach for the proposed Danville/Veolia Watermain Connection. Our understanding that the Borough would like to ultimately receive water from the Veolia water distribution system in conjunction with Veolia receiving water from the Borough. Livic would like to complete further investigations and due diligence for the project. We anticipate discussing the current systems in more detail, reviewing the proposed connections, and completing any field views that might be necessary to understand the complicated project details. These items will help complete a better application for proper project funding and ultimately help scope later design tasks, if needed.

PROJECT APPROACH:

- Borough System overview meeting
- Veolia System overview meeting
- Review Danville and Veolia System Plans
- Review WAWA replacement location of Meter Pit
- Review Danville and Veolia System Demands & Pressures
- Develop Scope

We expect this can be completed using a Time and Material (T&M) effort with Scoping Fee not to exceed: \$5,000.

Please feel free to contact me with any questions or concerns. I can be reached at (888) 987-1993 x55 or via email at RBastian@livicco.com.

Sincerely,

Rob Bastian | Sr. Project Designer  
LIVIC Civil  
29 East Main Street  
Bloomsburg, PA 17815

Cc: Brindy – Borough of Danville  
Jesse Smith - LIVIC

**APPENDIX A**

**Sewer Rates and Charges**

**RESOLUTION 2 OF 2024**

**DANVILLE MUNICIPAL AUTHORITY**

**A RESOLUTION TO AMEND THE SEWER USE FEES OF THE DANVILLE MUNICIPAL AUTHORITY**

WHEREAS, Sewer rentals or charges are imposed upon and shall be collected from the owner of each improved property which is or shall be connected with the sewer system, for use of the sewer system, whether such use shall be direct or indirect, which sewer rental or charges shall commence and shall be effective as of February 20, 2024 and shall be payable as provided herein, in accordance with the following schedule of rates and classifications; and

WHEREAS, The Danville Municipal Authority is required by PENNVEST to establish sufficient rates to cover operations, maintenance, construction and debt service expenses related to the wastewater treatment and collection systems serviced by the Authority; and

BE IT RESOLVED, The sewer rentals or charges shall be as follows:

Improved properties furnished unmetered water service.

1. Residences

<u>Item</u>	<u>Quarterly Sewer Rental or Charge</u>
Single family residence (including condominiums,	\$110.40

DANVILLE MUNICIPAL AUTHORITY WASTEWATER RULES & REGULATIONS

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townhouses, mobile homes  
apartments and trailers)

Sewer Only Flat Rate Customers \$130.50  
2. Commercial

Sewer Only Flat Rate Customers \$130.50 per EDU

Improved properties furnished metered water service

(1) Except as otherwise provided in this Resolution, sewer rentals or charges for sewage and/or industrial wastes discharged into the sewer system from any dwelling unit and/or improved property shall be based upon volume of water usage, adjusted, if appropriate, as provided in this Resolution, where the volume of water usage shall be metered, whether by the Danville Municipal Authority or otherwise.

(2) Sewer rentals or charges for sewage and/or industrial wastes discharged into the sewer system from an industrial establishment may be based upon actual metered volume of discharge, as permitted in this Resolution.

(3) In either of the foregoing cases, such sewer rentals or charges shall be computed in accordance with the following metered rate schedule; subject, however, to any minimum rentals or charges provided in this article:

Metered Rate Schedule

Gallons Per Quarter Annum

Dollars Per Thousand Gallons  
Per Quarter Annum

Per Thousand Gallons

\$ 6.50

DANVILLE MUNICIPAL AUTHORITY WASTEWATER RULES & REGULATIONS

- (4) Notwithstanding the foregoing metered rate schedule, the minimum sewer rental or charge for any dwelling unit and or improved property where the volume of water usage shall be metered shall be as follows:

<u>Water Meter Size</u> (inches)	<u>Customer Quarterly</u> Charge (per unit)
Less than 1	\$ 33.00
1	\$ 39.57
1 ¼	\$ 43.98
1 1/2	\$ 50.58
2	\$ 63.75
2 ½	\$72.56
3	\$81.36
4	\$98.97
6	\$153.93
8	\$250.68

Special Charges

- |    |   |                               |
|----|---|-------------------------------|
| 1. | Essential Community Services Group  | \$6.50 per 1,000 gallons      |
| 3. | Valley Special Purpose Tapping Fee<br>Total Debt \$2,047,000/1,000 projected EDUs | \$2,047 (Per EDU)             |
| 4. | Room Charge (per premises)  | Meter Size Customer<br>Charge |

For service periods of less or more than one quarter annum, the sewer rental or charge and the computation of the volume of water consume or the volume or discharge to the sewer system, as applicable, shall be proportionately adjusted.

Whether or not served by private or common facilities, where more than one residential and or nonresidential establishment, including institutional dormitories, is located in one building, house, or other structure and such building, house, or other structure is served by one sewer connection, multiple charges shall be computed as if each had separate connections and facilities.

Notwithstanding any of the forgoing, the minimum sewer rentals or charges to hospitals shall be not less than \$18.37 per person occupying the premises, per quarter annum. Such persons shall include resident and nonresident employees, doctors, nurses and bed patients. The number of persons for which billings shall be made was established on or before July 1, 1970, and adjustments will be made at least every two years for billing purposes.

Industrial establishments discharging sewage and industrial wastes to the sewage system having an average five-day BOD greater than 250 parts per million, average suspended solids content greater than 250 parts per million, average total nitrogen greater than 40 parts per million, or average total phosphorus greater than 7 parts per million (measured as set forth below) shall pay a strength of waste surcharge, in addition to applicable charges, equal to one-tenth of one percent (0.1%) for each part per million by which the BOD exceeds 200 parts per million, plus one-tenth of one percent (0.1%) for each part per million by which the suspended solids exceed 250 parts per million. Surcharges shall be applicable to billings for sewer rentals computed in accordance with other provisions of this Resolution. The strength of sewage and industrial wastes to be used for establishing the amount of surcharge shall be determined at least once annually either by suitable sampling and analysis of the wastes for a three day consecutive period during a period of normal plant operations, from estimates made by this Authority or from known relationships of products produced to strengths of wastes for those industries where such factors have been established. In establishing waste strengths for surcharge purposes by analysis, analysis shall be made in accordance with procedures outlined in the latest editions of "Standard Methods for the Examination of Water and Wastewater", published by the American Public Health Association, Inc.

If a hospital, shall fail to provide this Authority with complete information required to compute the sewer rental or charge to such property, this Authority may estimate a reasonable applicable sewer rental or charge for such property, and such estimated

DANVILLE MUNICIPAL AUTHORITY WASTEWATER RULES & REGULATIONS

sewer rental or charge shall be the actual sewer rental or charge payable until the required information is filed; provided, however, that no rebates will be paid by this Authority if the information filed reveals a lower indicated sewer rental or charge than that estimated by this Authority.

Nothing herein contained shall be deemed to prohibit this Authority from entering into separate agreements with owners with respect to sewer rentals or charges to be imposed in those cases where, due to seasonal fluctuations, contributions toward construction by owners or other unusual circumstances, the sewer rentals or charges set forth herein shall be deemed by this Authority to be unfair or inequitable.

RESOLVED this 20<sup>th</sup> day of February, 2024.

ATTEST: \_\_\_\_\_  
Authority Secretary

\_\_\_\_\_  
Authority Chairman



**Sewer**  
**Income Statement**  
Actual to Budget  
1/1/2024 to 1/31/2024

Account Number	2024		Jan 2024 Actual	YTD Actual	Balance
	Budget				

<b>Revenue</b>					
<b>Interest Earnings</b>	341.100	Interest Earnings	148,750.00		(148,750.00)
<b>Total Interest Earnings</b>			<b>\$148,750.00</b>		<b>(148,750.00)</b>

<b>Sanitation</b>					
364.101	Metered	1,438,370.00	89,755.63	89,755.63	(1,348,614.37)
364.102	Unmetered	125,802.00			(125,802.00)
364.103	Veolia - 0559	1,000,000.00	69,098.57	69,098.57	(930,901.43)
364.104	GMC - 1786	574,687.00	143,671.77	143,671.77	(431,015.23)
364.105	DSH - 1490	260,000.00	33,923.82	33,923.82	(226,076.18)
364.106	Riverside - 6500	200,000.00	26,302.00	26,302.00	(173,698.00)
364.107	Cooper - 6158	70,000.00	0.00	0.00	(70,000.00)
364.108	State Pension	77,523.00			(77,523.00)
364.109	Valley - 6157		11,961.02	11,961.02	11,961.02
364.171	Administrative Fees	1,000.00	125.00	125.00	(875.00)
364.360	Sale of Bulk Water & Services	62,056.00	0.00	0.00	(62,056.00)
364.361	Riverside O & M	34,200.00	1,775.00	1,775.00	(32,425.00)
364.362	Valley Sampling		190.00	190.00	190.00
364.365	Solid Waste	15,000.00	2,216.00	2,216.00	(12,784.00)
<b>Total Sanitation</b>		<b>\$3,858,638.00</b>	<b>\$379,018.81</b>	<b>\$379,018.81</b>	<b>(3,479,619.19)</b>
<b>Revenue</b>		<b>\$4,007,388.00</b>	<b>\$379,018.81</b>	<b>\$379,018.81</b>	<b>(3,628,369.19)</b>
<b>Gross Profit</b>		<b>\$4,007,388.00</b>	<b>\$379,018.81</b>	<b>\$379,018.81</b>	<b>(3,628,369.19)</b>

<b>Expenses</b>					
<b>Sanitation Collections</b>					
426.000	Sanitation				
426.100	Salaries - Collection System	73,037.00	6,610.50	6,610.50	66,426.50
426.200	Material & Supplies	16,400.00			16,400.00
426.251	Vehicle Parts	500.00			500.00
426.300	Capital Improvements - Infrast.	5,000.00			5,000.00
426.301	Capital Improvements - General	98,970.00	1,958.03	1,958.03	97,011.97
426.302	Meter Project	28,500.00			28,500.00
426.361	Electricity Collections	4,200.00	317.67	317.67	3,882.33
426.370	Repairs, Maintenance Services	3,300.00			3,300.00
426.450	Contracted Services	60,000.00			60,000.00

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**Sewer**  
**Income Statement**  
**Actual to Budget**  
**1/1/2024 to 1/31/2024**

Account Number		2024		Jan 2024		YTD Actual	Balance
		Budget	Actual	Jan 2024	Actual		
426,560	Salaries - Collection System	9,563.00	896.34		896.34		8,666.66
426,606	Valley Loan - collection	1,961,030.00					1,961,030.00
426,607	Penn Vest Loan Payment	595,307.00	119,248.92		119,248.92		476,058.08
426,700	Riverside Pump Station	1,700.00	431.30		431.30		1,268.70
	<b>Total Sanitation</b>	<b>\$2,857,507.00</b>	<b>\$129,462.76</b>		<b>\$129,462.76</b>		<b>2,728,044.24</b>
428,000	Valley Township						
428,700	Pump Station Materials	51,700.00	431.30		431.30		51,268.70
	<b>Total Valley Township</b>	<b>\$51,700.00</b>	<b>\$431.30</b>		<b>\$431.30</b>		<b>51,268.70</b>
	<b>Total Sanitation Collections</b>	<b>\$2,909,207.00</b>	<b>\$129,894.06</b>		<b>\$129,894.06</b>		<b>2,779,312.94</b>

**Public Works - Sanitation**

429,000	Wastewater						
429,120	Salaries - Treatment Plant	460,717.00	21,857.42		21,857.42		438,859.58
429,222	Chemicals	180,000.00	22,298.81		22,298.81		157,701.19
429,225	Laboratory Supplies	500.00					500.00
429,230	Heating Fuel	60,000.00	10,368.29		10,368.29		49,631.71
429,238	Clothing & Uniforms	100.00					100.00
429,251	Vehicle Expense	20,000.00	4,656.40		4,656.40		15,343.60
429,300	Maintenance Supplies	6,000.00	947.81		947.81		5,052.19
429,317	Lab Services	35,000.00	3,127.80		3,127.80		31,872.20
429,361	Electricity	130,000.00	9,224.84		9,224.84		120,775.16
429,365	Solid Waste	55,695.00	144.50		144.50		55,550.50
429,366	Water	10,000.00	5,173.35		5,173.35		4,826.65
429,370	Equipment Repairs & Maint.	120,000.00	23,353.56		23,353.56		96,646.44
429,450	Contracted Services	60,000.00	9,698.26		9,698.26		50,301.74
429,600	Capital Construction - General	54,534.00	473.89		473.89		54,060.11
	<b>Total Wastewater</b>	<b>\$1,192,546.00</b>	<b>\$111,324.93</b>		<b>\$111,324.93</b>		<b>1,081,221.07</b>
	<b>Total Public Works - Sanitation</b>	<b>\$1,192,546.00</b>	<b>\$111,324.93</b>		<b>\$111,324.93</b>		<b>1,081,221.07</b>

**Wastewater Debt**

429,607	Penn Vest Loan Payment - Plant	1,084,896.00	202,209.00		202,209.00		882,687.00
	<b>Total Wastewater Debt</b>	<b>\$1,084,896.00</b>	<b>\$202,209.00</b>		<b>\$202,209.00</b>		<b>882,687.00</b>

**Health Insurance Benefit**

487,000	Sewer Administration						
487,120	Salaries & Wages	58,576.00	5,058.66		5,058.66		53,517.34
487,152	Vision & Dental	2,271.00	189.21		189.21		2,081.79
487,156	Health Insurance	238,297.00	35,268.40		35,268.40		203,028.60

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**Sewer**  
**Income Statement**  
**Actual to Budget**  
**1/1/2024 to 1/31/2024**

Account Number	2024		Jan 2024		YTD Actual	Balance
	Budget	Actual	Actual	Actual		
487.158	Life Insurance	801.00	131.82	131.82	669.18	
487.160	Pension	92,361.00			92,361.00	
487.161	FICA (Social Security)	46,045.00	3,111.49	3,111.49	42,933.51	
487.200	Supplies	10,000.00	523.74	523.74	9,476.26	
487.311	Accounting & Auditing	9,375.00			9,375.00	
487.312	Legal Consulting	15,000.00	4,465.00	4,465.00	10,535.00	
487.313	Engineering	10,000.00	1,786.62	1,786.62	8,213.38	
487.321	Telephone Monthly Charges	5,000.00	308.35	308.35	4,691.65	
487.331	Travel expense	2,500.00	0.00	0.00	2,500.00	
487.341	Advertising, Printing & Postage	2,500.00	627.19	627.19	1,872.81	
487.352	Liability (Casualty)	19,928.00			19,928.00	
487.354	Worker's Compensation Ins.	69,179.00			69,179.00	
487.355	Vehicle Insurance	5,016.00			5,016.00	
487.356	Fire Insurance	18,476.00			18,476.00	
487.420	Dues, Subscriptions & Membersh	800.00			800.00	
487.430	DEP Annual Fees	1,750.00			1,750.00	
487.451	Contracted Services	1,000.00			1,000.00	
	<b>Total Sewer Administration</b>	<b>\$608,875.00</b>	<b>\$51,470.48</b>	<b>\$51,470.48</b>	<b>557,404.52</b>	
	<b>Total Health Insurance Benefit</b>	<b>\$608,875.00</b>	<b>\$51,470.48</b>	<b>\$51,470.48</b>	<b>557,404.52</b>	
	<b>Expenses</b>	<b>\$5,795,524.00</b>	<b>\$494,898.47</b>	<b>\$494,898.47</b>	<b>5,300,625.53</b>	
	<b>Income (Loss) From Operations</b>	<b>(\$1,788,136.00)</b>	<b>(\$115,879.66)</b>	<b>(\$115,879.66)</b>	<b>1,672,256.34</b>	
	<b>Net Income (Loss)</b>	<b>(\$1,788,136.00)</b>	<b>(\$115,879.66)</b>	<b>(\$115,879.66)</b>	<b>1,672,256.34</b>	

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**Report Options**

- Period: 1/1/2024 to 1/31/2024
- 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: 2024 Sewer
- Budget Variance Source: Current Year Actual
- Revenue Variance Reporting: Other Amount - This Amount
- Expense Variance Reporting: This Amount - Other Amount

**Sewer, Water  
Expense Journal  
1/1/2024 to 1/31/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
1/4/2024	002880	12024	AMERICAN UNITED LIFE INSURANCE	Jan 2024	487.158	Life Insurance	65.91
1/4/2024	002882	41745	B & W DISPOSAL	Jan 2024	429.365	Solid Waste	\$65.91
1/4/2024	002883	0330897	GRAPHIC EQUIPMENT CORPORATION	Cylinder bearing kit with pln,	429.370	Equipment Repairs & Maint.	144.50
1/4/2024	002886	47236	TTC GLOBAL NETWORKS, LLC	Dec 2023	487.321	Telephone Monthly Charges	\$144.50
1/4/2024	002887	420595	JGF FUNDING	2/1-2/29/24 Copier lease	487.200	Supplies	\$21,080.00
1/4/2024	002888	11387	LEER FACTORY OUTLET	2023 F-250 CAB 8' Bed &	429.251	Vehicle Expense	\$18.12
1/4/2024	002890	10012023	MARKS, MCLAUGHLIN, DENNEHY &	12/24-1/24/24 Internet	487.312	Legal Consulting	\$53.27
1/4/2024	002890	12312023	ORCHARD PUMP & SUPPLY CO.	Repair goulds SSH pump &	487.312	Legal Consulting	4,280.00
1/4/2024	002893	101647	ORCHARD PUMP & SUPPLY CO.	Repair goulds SSH pump &	429.370	Equipment Repairs & Maint.	\$2,627.50
1/4/2024	002894	234913131	PACE ANALYTICAL SERVICES, LLC	Lab sampling	429.317	Lab Services	1,862.20
1/4/2024	002894	234913116	PACE ANALYTICAL SERVICES, LLC	Lab sampling	429.317	Lab Services	\$1,862.20
1/4/2024	002896	4426534	PENIELEDATA	12/24-1/24/24 Internet	487.321	Telephone Monthly Charges	230.80
1/4/2024	002898	01042024	PETTY CASH	Postage	487.341	Advertising, Printing & Postag	478.20
1/4/2024	002901	6886	PWEA	Membership dues	429.450	Contracted Services	\$709.00
1/4/2024	002902	12222023	SEDA-COG JOINT RAIL AUTH	SEDA-COG 2024 fees	429.300	Maintenance Supplies	41.98
1/4/2024	002904	122023	UGI UTILITIES, INC.	Dec 2023	429.230	Heating Fuel	\$41.98
1/4/2024	002905	94212505	WEX	Dec 2023	429.251	Vehicle Expense	\$9.00
1/4/2024	002906	51732696	UNIVAR USA INC	Almn Sulfate	429.222	Chemicals	\$9.00
1/4/2024	002906	51739757	UNIVAR USA INC	Hydrox Romag	429.222	Chemicals	\$186.41
							\$3,519.70
							186.41
							\$186.41
							8,863.23
							14,516.20
							\$23,379.43

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**Sewer, Water  
Expense Journal  
1/1/2024 to 1/31/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
1/4/2024	VOID 002862	79281	GELCO SUPPLY INC.	Roock 3-2# cases	429.222	Chemicals	(1,080.62)
1/9/2024	002907		CARDMEMBER SERVICES		487.331	Travel expense	0.00
1/9/2024	002907				487.200	Supplies	0.00
1/9/2024	002907				429.450	Contracted Services	0.00
1/9/2024	002907	122023		Supplies	429.370	Equipment Repairs & Maint.	0.00
1/9/2024	002909	HS44011049	NRG BUSINESS MARKETING	11/30-12/27/23	429.230	Heating Fuel	\$10.47
1/9/2024	002910	01092024	POSTMASTER	4th Qtr 2023 billing	487.341	Advertising, Printing & Postag	3,664.58
1/9/2024	002911	12475870	SUSQUEHANNA FIRE EQUIPMENT	Semi annual meter calibration	429.450	Contracted Services	\$3,664.58
1/10/2024	002912	200049127	COLES HARDWARE	Anchor wedge	429.370	Equipment Repairs & Maint.	445.00
1/10/2024	002912	150101368		Staples	429.370	Equipment Repairs & Maint.	4.04
1/10/2024	002912	200049026		LED bulbs	429.370	Equipment Repairs & Maint.	4.74
1/10/2024	002912	200046444		Vinyl tubing	429.370	Equipment Repairs & Maint.	15.18
1/10/2024	002912	200047374		Green spray paint & leather	429.370	Equipment Repairs & Maint.	24.00
1/10/2024	002912	200048966		Drill bit set, nipple & pvc cap	429.370	Equipment Repairs & Maint.	28.33
1/10/2024	002912	200046660		Black top patch	429.370	Equipment Repairs & Maint.	47.67
1/10/2024	002912	150100549		Bottled water	429.370	Equipment Repairs & Maint.	49.36
1/10/2024	002913	2642-823507	CLEMENS MACHINE DANVILLE	Driver	429.251	Vehicle Expense	\$233.20
1/12/2024	002914	68764	WERNER FUEL	1027 gal diesel	429.230	Heating Fuel	189.99
1/12/2024	002943	30136	GANNETT FLEMING, INC	Pennvest & Act 537	429.600	Capital Construction - General	\$189.99
1/12/2024	002943	30136		Pennvest & Act 537	426.301	Capital Improvements -	3,184.01
1/12/2024	002943	30124		Act 537	487.313	Engineering	320.63
1/12/2024	002950	12062023	MARIS, MCLAUGHLIN, DENNEHY &	2023 Retainer difference	487.312	Legal Consulting	1,036.62
1/12/2024	002955	234911982	PACE ANALYTICAL SERVICES, LLC	Lab Sampling	426.700	Riverside Pump Station	\$1,677.88
1/12/2024	002955	234912027		Lab Sampling	428.700	Pump Station Materials	1,200.00
1/12/2024	002955	234911557		Lab Sampling	429.317	Lab Services	143.10
1/12/2024	002955	234911807		Lab Sampling	429.317	Lab Services	143.10
							230.80
							230.80

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**Sewer, Water  
Expense Journal  
1/1/2024 to 1/31/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
1/12/2024	002955	234911962	PACE ANALYTICAL SERVICES, LLC	Lab Sampling	429.317	Lab Services	230.80
1/12/2024	002955	234911999		Lab Sampling	429.317	Lab Services	230.80
1/12/2024	002955	234912021		Lab Sampling	429.317	Lab Services	230.80
1/12/2024	002955	234912050		Lab Sampling	429.317	Lab Services	230.80
1/12/2024	002955	234912022		Lab Sampling	429.317	Lab Services	286.20
1/12/2024	002956	12024	PMHIC	Jan 2024	487.156	Health Insurance	<b>\$1,957.20</b>
1/17/2024	002970	124	AFSCME HEALTH & WELFARE FUND	Jan 2024	487.152	Vision & Dental	17,524.75
1/17/2024	002977	4437349	PENTELEDATA	1/10-2/10-24 Internet	487.321	Telephone Monthly Charges	<b>\$17,524.75</b>
1/17/2024	002978	15722	PRESS ENTERPRISE	Act 537 Affidavit Chgs	487.341	Advertising, Printing & Postag	189.21
1/17/2024	002979	RC0000210	RIVERSIDE TECHNOLOGIES INC.	Svc Agree - Jan 2024	487.200	Supplies	70.95
1/17/2024	002980	12222023	SEDA-COG JOINT RAIL AUTH	Danville & Multiple Sites	429.450	Contracted Services	<b>\$196.10</b>
1/18/2024	002986	Q12403956	GREATAMERICA FINANCIAL SERVICES	Q1234567 Return Equipment	487.341	Advertising, Printing & Postag	<b>\$5,273.26</b>
1/24/2024	002995	4th Qtr 2023	Danville Borough	5160	429.366	Water	41.66
1/24/2024	002996	40538	ECO AIR MECHANICAL SERVICES, LLC	AAON RTU not heating service	429.370	Equipment Repairs & Maint.	<b>\$5,173.35</b>
1/24/2024	002998	C088177	GUARDIAN CSC	2024 Contract	429.450	Contracted Services	115.00
1/24/2024	003004	0001035048	PA ONE CALL SYSTEM, INC	13 activity fees Dec 2023	487.321	Telephone Monthly Charges	<b>\$115.00</b>
1/24/2024	003005	22024	PMHIC	Feb 2024	487.156	Health Insurance	1,420.00
1/24/2024	003006	4058-124	SERVICE ELECTRIC TELEPHONE SECV	1/15-2/24/24	487.321	Telephone Monthly Charges	9.62
1/24/2024	003007	9953823401	VERIZON WIRELESS	Cellular 1/11-2/10/24	487.321	Telephone Monthly Charges	<b>\$17,524.75</b>
1/30/2024	003012	22024	AMERICAN UNITED LIFE INSURANCE	Feb 2024	487.158	Life Insurance	43.47
1/30/2024	003013	01082024	BETTERS	Note books, pk of pens &	429.370	Equipment Repairs & Maint.	<b>\$43.47</b>
							82.23
							<b>\$82.23</b>
							65.91
							<b>\$65.91</b>
							19.93
							<b>\$19.93</b>

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**Sewer, Water  
Expense Journal  
1/1/2024 to 1/31/2024**

Transaction Date	Check Number	Invoice #	Name / Description	Notation	Account Number	Account	Amount
1/30/2024	003015	31366	GANNETT FLEMING, INC	Pennvest & Act 537	429.600	Capital Construction - General	153.26
1/30/2024	003015	31366		Pennvest & Act 537	426.301	Capital Improvements -	153.27
1/30/2024	003015	31365		Fisher Ct PS & FM	426.301	Capital Improvements -	1,484.13
1/30/2024	003016	01252024	GRAHAM, JANE M.	Health deductible	487.156	Health Insurance	\$1,790.66
1/30/2024	003025	127434	LARSON DESIGN GROUP, INC.	2023 GIS Setup to 12/23/23	487.313	Engineering	\$218.90
1/30/2024	003025	127551		Danville hosting/support	429.450	Contracted Services	750.00
1/30/2024	003026	012024	MARKS, MCCLAUGHLIN, DENNEHY &	Jan 2024 Services	487.312	Legal Consulting	2,500.00
1/30/2024	003027	15120837	MCMMASTER-CARR SUPPLY CO	PVC plastic tubing returned	429.370	Equipment Repairs & Maint.	\$3,250.00
1/30/2024	003027	19883508		Pipe fittings	429.370	Equipment Repairs & Maint.	637.50
1/30/2024	003027	15105775		Brass barbed hose fitting	429.370	Equipment Repairs & Maint.	(544.07)
1/30/2024	003027	15080594		Locking hitch pin	429.370	Equipment Repairs & Maint.	18.37
1/30/2024	003027	19586226		Pipe fitting	429.370	Equipment Repairs & Maint.	23.99
1/30/2024	003027	19856056		Pipe fittings	429.370	Equipment Repairs & Maint.	26.93
1/30/2024	003027	17233320		Remote transmitter & dry	429.370	Equipment Repairs & Maint.	28.11
1/30/2024	003027	20184844		Time delay midget fuse for	429.370	Equipment Repairs & Maint.	63.85
1/30/2024	003027	19475918		Pipe fittings	429.370	Equipment Repairs & Maint.	106.08
1/30/2024	003031	2449A1647	PACE ANALYTICAL SERVICES, LLC	Riverside sampling	426.700	Riverside Pump Station	133.39
1/30/2024	003031	2449A1645		Valley sampling	428.700	Pump Station Materials	186.58
1/30/2024	003031	2449A3207		Riverside sampling	426.700	Riverside Pump Station	\$43.23
1/30/2024	003031	2449A3202		Valley sampling	428.700	Pump Station Materials	143.10
1/30/2024	003031	2449A0318		Lab sampling	429.317	Lab Services	143.10
1/30/2024	003031	2449A0621		Lab sampling	429.317	Lab Services	145.10
1/30/2024	003031	2449A0622		Mahoning Twp sampling	429.317	Lab Services	145.10
1/30/2024	003032	4447753	PENTELEDATA	1/24-2/24/24 Internet	487.321	Telephone Monthly Charges	145.10
							230.80
							230.80
							230.80
							286.20
							\$1,324.20
							41.98
							\$41.98
							Sewer Totals
							\$126,363.63

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## 12 Month Recap

Feb-23	\$208,980.66	\$278,227.25	-\$69,246.59
Mar-23	\$177,991.72	\$224,439.91	-\$46,448.19
Apr-23	\$220,028.21	\$295,108.69	-\$75,080.48
May-23	\$431,475.14	\$284,455.96	\$147,019.18
Jun-23	\$123,961.08	\$226,157.64	-\$102,196.56
Jul-23	\$443,598.56	\$367,621.07	\$75,977.49
Aug-23	\$368,570.31	\$388,313.22	-\$19,742.91
Sep-23	\$228,400.01	\$363,428.31	-\$135,028.30
Oct-23	\$514,355.55	\$219,510.93	\$294,844.62
Nov-23	\$405,780.12	\$131,391.07	\$274,389.05
Dec-23	\$59,801.56	\$99,203.43	-\$39,401.87
Jan-24	\$379,018.81	\$494,898.47	-\$115,879.66
Total	\$3,182,942.92	\$2,877,857.48	\$305,085.44
Average	\$265,245.24	\$239,821.46	\$25,423.79



## AUTHORITY REPORT

FEBRUARY 2024

### PLANT:

- BIOSOLIDS year end report to EPA was submitted.
- Chapter 94 still waiting on Veolia and Valley and Cooper as contributors
- Orchard pump and Clinton controls met to discuss the Raw #3 and a resolution is in the works
- Digester blocked on the overflow and flooded inside the digester ...Adams assisted in vac the entire 20 feet of solids . We piped this internally so we never had it escape the building and flood the middle school ever again
- Digester issues will end, or should end with upgrade
- PM maintenance completed on all equipment in facility
- Belt press pumps pulled for rebuild after flooded in digester
- Signed generator PM and load bank testing contract

### COLLECTIONS:

- Block Montour Street lateral and main blockages
- Block on Spruce Street main blocked with root ball
- Applied Rootx at various areas in the borough
- Weekly jetting
- Vac at all pumpstations and water plant
- Met with Larson in regards to VTMA and solid plans are being made.
- Clinton Controls inspected VTMA pumpstations and formed a priority list action plan
- Service generator from VTMA ...long list of issues from dry rot to rat nests

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**GANNETT FLEMING, INC.**

207 Senate Avenue  
 Camp Hill, PA 17011  
 Office: (717) 763-7211

**CONSULTING SERVICES AGREEMENT**

<b>CLIENT:</b> Danville Municipal Authority 463 Mill Street Danville, PA 17821	<b>DATE:</b> February 12, 2024  <b>PROJECT NAME:</b> Montour Blvd Wawa Land Development - Water & Sewer Service Application  <b>PROJECT LOCATION:</b> Danville, PA <b>GF:</b> Tia M. Trate <b>REPRESENTATIVE:</b> 717.886.5514  <b>CLIENT:</b> Brindy Mordan <b>REPRESENTATIVE:</b> 570-275-3091 ext. 3
<b>SCOPE OF SERVICES:</b> Services to be provided by GF are described on attached page SS-1.	
<b>SCHEDULE:</b> Services will commence following signed receipt of this agreement./	
<b>COMPENSATION:</b>  Billings for services will be based upon, cost reimbursement, computed as follows:  For personnel billings, payroll cost multiplied by a factor of 3.05 to cover overhead and profit. Payroll cost is defined as direct salary paid to employees, plus an allowance to cover payroll-related costs such as Social Security, Workers' Compensation, Unemployment Compensation Insurance, health insurance, holidays, vacations, and sick leave.  <b>CLIENT RESPONSIBILITIES:</b>  Client will provide the following, and bear the costs therefor:  a. Name a person to act as Client's representative with respect to the services to be provided under this Agreement. Such person should have complete authority to transmit instructions, receive information, and interpret and define Client's policies and decisions with respect to Gannett Fleming's services.  b. Assist Gannett Fleming by furnishing to us and placing at our disposal all available information pertinent to the Project; all of which Gannett Fleming may rely upon in performing its services.	
<b>STANDARD TERMS AND CONDITIONS:</b>  This agreement is subject to the Standard Terms and Conditions attached as Pages ST-1 – ST-3.	

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**ACCEPTANCE/AUTHORIZATION TO PROCEED**

The terms and conditions of this agreement are accepted by the Client and Gannett Fleming is authorized to proceed with the work as described.

By: \_\_\_\_\_  
Authorized Representative

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

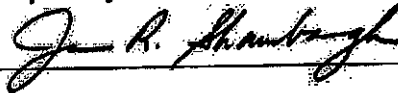
Date: \_\_\_\_\_

**GANNETT FLEMING, INC. [8]**

Submitted By: Tia M. Trate

Title: Project Manager

Accepted by Authorized Officer:



Printed Name: Jamie R. Shambaugh, P.E.

Title: Vice President

Date: February 12, 2024

(This agreement may be withdrawn by Gannett Fleming if not accepted within 60 days.)

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## SCOPE OF SERVICES

Client: Danville Municipal Authority

Project Name: Montour Blvd Wawa Land Development - Water & Sewer Service Application

The services under this Agreement shall consist of the following:

1. Review of Water and Sewer Service Application referenced in the Project Name. The review will be limited to a desktop review of drawings and applications provided to the Engineer by Danville Municipal Authority. Should insufficient information be available, the Engineer will notify the Authority Staff, who will contact the applicant for additional information.

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## STANDARD TERMS AND CONDITIONS

This schedule describes Gannett Fleming's Standard Terms and Conditions for professional services. Proposal cost estimates are valid for 30 days from the date of the proposal, unless an alternate period is specified therein. Acceptance of a proposal by the Client constitutes a valid and binding contract subject to the following terms and conditions.

### 1. AGREEMENT DOCUMENTS

This Agreement, including the written proposal and any attachments thereto, is the complete agreement between the Client and Gannett Fleming. No other document shall be part of this Agreement unless specifically agreed to by the Client and Gannett Fleming in writing.

### 2. STANDARD OF CARE

All services will be provided in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently providing the same or similar services under similar circumstances and in accordance with applicable standards in effect at the time services are provided. OTHER THAN AS EXPRESSLY AGREED, GANNETT FLEMING PROVIDES NO WARRANTY, EITHER EXPRESS OR IMPLIED, OR GUARANTEES REGARDING THE OUTCOME OF ITS SERVICES.

### 3. CLIENT RESPONSIBILITIES

By virtue of entering into this Agreement and providing the described services, Gannett Fleming does not assume responsibility for any conditions at the Client's site(s) that may present a danger, either potential or real, to health, safety, or the environment. Moreover, the Client hereby agrees that it is the Client's responsibility to notify any and all appropriate federal, state, or local authorities, as required by law, of the existence of any such potential or real danger and otherwise to disclose to all appropriate or affected individuals or entities, in a timely manner, any information that may be necessary to prevent any danger to health, safety, or the environment.

### 4. PAYMENT TERMS

Invoices will be rendered to the Client (check one):  upon completion or  on a monthly basis. Invoices are due and payable upon receipt. Any questions regarding the invoiced terms or amounts shall be addressed to Gannett Fleming within 30 days of the date of the invoice. Otherwise, the invoice shall be considered correct, payable, and not disputed by the Client. If the invoice is not paid in full within 30 days after the date of the invoice, the Client further agrees to pay interest of 1% per month (compounded) from the date of invoice on the unpaid balance until the invoice is paid in full. If Gannett Fleming retains a collection agency or attorney to collect

receivables due more than 30 days, the Client agrees to pay the fees imposed by such collection agency or attorney, as well as any other costs of collection.

### 5. INDEMNIFICATION

The Client shall indemnify, defend, and hold harmless Gannett Fleming, its affiliates, independent professional associates, consultants and employees from and against all claims, damages, losses, and expenses, including, but not limited to, fees and charges of attorneys and court and arbitration costs arising out of or resulting from the project, or claims against Gannett Fleming arising from the work of others, unless the claims, damages, losses, or expenses result from the proven negligence of Gannett Fleming. This indemnification shall not be limited in amount or type of damages, compensation or benefits payable under workers' compensation acts, disability benefit acts, or other employee benefit acts.

### 6. ALLOCATION OF RISK

The Client hereby agrees, to the fullest extent permitted by law, that the allocation of risk for Gannett Fleming's total liability to the Client for any and all injuries, claims, losses, expenses, or damages whatsoever, arising out of or in any way related to Gannett Fleming's services under this Agreement, including, but not limited to negligence, errors, omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the amount of Gannett Fleming's fees or \$25,000, whichever is less.

### 7. INSURANCE

During the entire service period covered by this Agreement, Gannett Fleming will procure and maintain the following insurance coverages:

- (A) Workers' Compensation and Employers Liability Coverage - Statutory Limits
- (B) Commercial General Liability including Contractual Liability - \$1,000,000 Combined Single Limit.
- (C) Commercial Automobile Liability - \$1,000,000 Combined Single Limit.
- (D) Professional Liability Insurance - \$1,000,000

### 8. CLIENT PARTICIPATION

The Client's personnel directly or indirectly involved in this Agreement shall participate as the Client's employees. Gannett Fleming assumes no liability for claims related to injury to such employees.

### 9. ACCESS

The Client shall arrange for and guarantee access to and make all provisions for Gannett Fleming to enter upon public and private property as required for Gannett Fleming to perform its services.

#### **10. UNKNOWN CONDITIONS, DELAY AND EXTRA WORK CHARGES**

The measures for providing the services described in this Agreement were developed to accommodate existing conditions at the site and constitute the best assessment by Gannett Fleming of the means to perform the services. Should Gannett Fleming determine that, due to conditions unknown by Gannett Fleming on the date of scheduled services, the measures for preparation and for providing the services described in this Agreement will not fulfill the requirements of the assignment, Gannett Fleming will notify the Client. Such notification will include a description of the conditions, a recommendation as to the measures to accommodate such conditions, and a cost estimate, if applicable. Should the Client decide not to carry out such recommended measures, this Agreement will be subject to revision or, if appropriate, termination upon payment of services rendered to date.

#### **11. RE-USE OF DOCUMENTS**

All reports, original final reproducible drawings, plans, specifications, calculations, studies, software program tapes, models, notes, and memoranda assembled or prepared by Gannett Fleming pursuant to this Agreement are instruments of service in respect to the Project, and Gannett Fleming shall retain full ownership and property interest therein, whether or not the Project is completed. The Client may, upon full payment for all services rendered, make and retain copies for information and reference in connection with the Project; however, such documents are not intended or represented to be suitable for re-use by the Client or others on extensions of the Project or on any other project. Any modification, changes, or reuse without written verification or adaptation by Gannett Fleming for the specific purpose intended will be at the Client's sole risk and without liability or legal exposure to Gannett Fleming, and the Client agrees to indemnify and hold harmless Gannett Fleming against any and all costs, expenses, fees, losses, claims, demands, liabilities, suits, actions, and damages whatsoever arising out of or resulting therefrom. Any such verification or adaptation will entitle Gannett Fleming to further compensation at rates to be agreed upon by the Client and Gannett Fleming.

#### **12. MISCELLANEOUS**

All Gannett Fleming's services under this Agreement are intended solely for the Client's benefit. Nothing contained herein shall confer any rights upon or create any duties on the part of Gannett Fleming toward any person or persons not a party to this Agreement, including, but not limited to, the Client's contractors, subcontractors, suppliers, agents, insurers, or sureties. Gannett Fleming is not responsible for the safety of any party at the worksite who is not under Gannett Fleming's direct control.

#### **13. ADDITIONAL SERVICES**

Appropriate and reasonable additional services (not already stipulated in this Agreement) will be provided if authorized by the Client and agreed to by Gannett Fleming. Such additional services will be provided for additional compensation agreed to at the time the services are authorized. Gannett Fleming will, at mutually agreed upon rates, provide assistance to and on behalf of the Client, in the form of technical information, analysis, and expert witnesses in claims and/or litigation in connection with this Agreement, including any claims or litigation brought by the Client against third parties or brought against the Client by third parties.

#### **14. PROPERTY RIGHTS**

All Intellectual Property rights to any tangible property and tangible work products created by Gannett Fleming pursuant to or in the course of this Agreement shall belong exclusively to Gannett Fleming, as well as all systems, programs, and specifications, and other materials and hardware or ideas, concepts, know-how, or techniques relating to data processing, systems, or programs developed and used by Gannett Fleming herein. The same shall continue to belong exclusively to Gannett Fleming whether or not specifically adapted for the Client's use. Nothing herein precludes development and marketing by Gannett Fleming of any competitive system, program, data processing materials, or other Intellectual Property, irrespective of whether same are similar or related to that developed or incorporated for the Client pursuant to this Agreement. The Client is granted a personal, nonexclusive, nontransferable license to use the software, data, and related materials based on the terms and conditions of this Agreement.

#### **15. CONSEQUENTIAL DAMAGES**

The Client hereby agrees that to the fullest extent permitted by law Gannett Fleming shall not be liable to the Client for any special, indirect, or consequential damages whatsoever, whether caused by Gannett Fleming's negligence, errors, omissions, strict liability, breach of contract, breach of warranty, or other cause or causes whatsoever, including, but not limited to, delay of use of equipment or facility, loss of profit or revenue, or cost of using alternative or replacement equipment or facilities.

#### **16. DISPUTES**

Any claim, controversy, or dispute between the parties to this Agreement arising out of or in connection with this Agreement, or any breach thereof, shall, upon the request of either party, be submitted to the senior officers of each party responsible for this Agreement. In the event that the senior officers cannot agree, either party may request mediation and, if both parties agree, the matter shall be submitted to mediation. Upon written notice, the parties shall select a mediator acceptable to both parties in order to resolve the dispute. Any suits brought under this Agreement or in any way arising out of this Agreement must be filed within one year from the time mediation was

terminated unsuccessfully or from the time the cause of action arose (if no mediation is undertaken) or it shall be time barred.

#### **17. TERMINATION OF AGREEMENT**

This Agreement may be terminated by either party upon thirty (30) days written notice, by mutual consent or in the event of substantial failure by the other party to perform in accordance with the terms of the Agreement through no fault of the terminating party. The Client may terminate this Agreement for its convenience, in whole or in part, by thirty (30) days written notice to Gannett Fleming specifying the extent to which performance of services is terminated and the date upon which such termination becomes effective.

#### **18. COMPENSATION UPON TERMINATION**

In the event of termination by the Client, Gannett Fleming shall be paid for unbilled services, including expenses, rendered to the date of termination. In the event of any such termination, Gannett Fleming shall also be paid for all reasonable termination expenses, lost revenue, and lost profits. "Termination expenses" means expenses attributable to termination, including termination settlement costs incurred by Gannett Fleming relating to commitments that had become firm prior to termination.

#### **19. OVERTIME**

Overtime will be billed at a premium rate of 1.5 times the straight direct labor rate for employees subject to premium overtime for project time in excess of the standard work day established for the project, Monday through Friday, and for work on weekends and holidays.

**\*\*\* End of Standard Terms and Conditions \*\*\***