



**JOHNSONBURG MUNICIPAL AUTHORITY**  
**REGULAR MEETING AGENDA**  
**Wednesday, March 11, 2026**  
**4:00 PM**

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE
- ROLL CALL
- APPROVAL OF AGENDA
- VISITORS COMMENTS on agenda items (2-minute limit)
  - Kelson Rishel, C & R Directional Boring LLC
- EXECUTIVE SESSION (if needed): Discussion is limited to Personnel, Litigation, Property, etc.
- APPROVAL OF MINUTES FROM THE February 11, 2026 REGULAR MEETING
- Manager's Report
- Water Operator's Report
- Sewer Operator's Report
- Engineer's Report
- Solicitor's Report
- Committee Reports:
  - a. Administrative
  - b. Operations
  - c. Finance
  - d. Fire Department
  - e. Hiring
  - f. Johnsonburg Borough
  - g. Grants
- APPROVAL OF TREASURER'S REPORT
- APPROVAL OF BILLS FOR PAYMENT
- OLD BUSINESS
  - Approve Waterline Extension Pay Request(s)
  - Jones Township portion of Sewer Plant Upgrade cost
  - Update Rules & Regulations
  - Courtesy credit on accounts
  - Powers Avenue leases
- NEW BUSINESS
- BOARD DISCUSSION
- COMMENTS FROM VISITORS
- EXECUTIVE SESSION (If needed)
- ADJOURN

**JOHNSONBURG MUNICIPAL AUTHORITY**

**Regular Meeting Minutes**

**Wednesday, February 11, 2026**

The meeting was called to order at 4:00 p.m. by Chairman Jack Fowler, followed by The Pledge of Allegiance and a moment of silence.

**PRESENT** – Jack Fowler, TJ Weaver, Earl Park, Paul Villella, Eric Poague, Tony King

Excused – Duane Duffy

Also present: Corey McCabe, Bryon Gregori, Tracey Brown, Travis Long of JHA & Solicitor Brown via ZOOM

**VISITORS** – Atif Warriach & Danayal Raja, owners of EZ Fuel and Smoke; Tony Durian

**APPROVAL OF AGENDA** - A motion was made by Earl Park and seconded by Tony King to approve the agenda (carried).

**COMMENTS FROM VISITORS** – The owners of EZ Fuel & Smoke and Tony Durian spoke about their frozen water pipes. The Board decided to have the JMA crew dig at the gas station the next morning.

**EXECUTIVE SESSION** – None

**APPROVAL OF MINUTES FROM PREVIOUS MEETING** – A motion was made by Eric Poague and seconded by Earl Park to approve the minutes from the January 14, 2026 Regular Meeting (carried).

**MANAGER’S REPORT** – Copy attached

**WATER REPORT** – Copy attached

**SEWER REPORT** – Copy attached

**ENGINEER’S REPORT** – Copy attached

**SOLICITOR’S REPORT** – None

**COMMITTEE REPORTS** –

- A. Administrative – none
- B. Operations – none
- C. Finance – none
- D. Fire Department – none
- E. Hiring – none
- F. Johnsonburg Borough – none
- G. Grants – none

**TREASURER’S REPORT** – A motion was made by Earl Park and seconded by TJ Weaver to approve the Treasurer’s report as presented (carried). A motion was made by Eric Poague and seconded by Earl Park to withdraw \$100,000 from the payroll account at Norwest Bank and deposit it into the PLGIT General Fund. Also, to withdraw \$300,000 from the operating account at Northwest Bank and deposit \$150,000 into both the Water PLGIT Fund and Sewer PLGIT Fund (carried).

**BILLS FOR PAYMENT** – A motion was made by Eric Poague and seconded by Earl Park to approve the bills for payment in the amount of \$ 82,487.95 (carried).

**Bank Balances as of: January 31, 2026**

**Northwest**

Payroll - \$ 168,597.97

Water Pennvest - \$ 510.67

Sewer Pennvest - \$ 17,575.48

Operating Checking - \$ 539,392.53

Sewer Savings - \$ 52,604.99

Water Savings - \$ 36,676.66

**CNB**

Savings Acct. - \$ 15,056.80

Water Project Checking (COA) - \$ 40,829.93

Sewer Checking - \$ 14,387.57

Waterline Extension - \$ 14.00

**PLGIT**

General Fund - \$ 727,464.58

Sewer General Fund - \$ 96,760.47

Water General Fund - \$ 103,333.47

**Debt Payments**

CNB Draw Loan (WWTP Upgrade) - \$ 3,459.20

Pennvest (Sewer)- \$ 8,580.54

Pennvest (Sewer)- \$ 11,718.30

**OLD BUSINESS**

- A motion was made by Eric Poague and seconded by Earl Park to approve revised PennVest Pay Request #8 in the amount of \$ 22,683.99 and approve Pay Request #9 in the amount of \$ 995.00 (carried).
- Jones Township portion of Sewer Plant Upgrade cost was tabled
- Updating Rules & Regulations was tabled
- Courtesy credit on accounts was tabled
- Powers Ave. leases were tabled

**NEW BUSINESS** - None

**BOARD DISCUSSION** – It was decided that the Administrative Committee should meet to discuss naming someone to be in charge when Brian has an absence. They also will consider meeting with employees quarterly for updates. Earl Park asked why the plow, trucks and generator were not yet listed on Municibid. He also is concerned about getting insurance quotes. The different ways to attempt thawing frozen pipes was discussed. It was decided that we should check with Solicitor Brown and our insurance company to question liability involved with thawing customer's lines. Bryon Gregori told the board about a pipe thawing device that uses steam. The board advised him to order it.

**COMMENTS FROM VISITORS** – None

**EXECUTIVE SESSION** – None

**ADJOURNMENT OF MEETING**- A motion was made by Eric Poague and seconded by TJ Weaver to adjourn the meeting at 6:10 p.m. (carried).

Jack Fowler, Chairperson  
TLB

FEBRUARY/MARCH 2026

MANAGER'S REPORT

1. WTP and WWTP operations going well.
2. All daily and monthly sampling completed at the WTP and WWTP.
3. Corresponded with JHA and Jan on WTP operations as needed.
4. Level sensor ordered for the WTP.
5. Continued LT-2 testing per DEP at the WTP.
6. Worked on a manhole at the WWTP.
7. Sludge testing completed and forms submitted for WWTP.
8. VFD ordered for blower at the WWTP.
9. VFD installed for blower at the WWTP.
10. 3 employees to attend PRWA conference.
11. 4 items placed on Municibid.
12. JTMA letter completed and sent.
13. Met with USDA for yearly review.
14. All service freeze-ups have been thawed.
15. Repaired leak on 4<sup>th</sup> Avenue.
16. Service repaired on 2<sup>nd</sup> Avenue
17. 5 street opening permits completed.
18. Waterline extension work may start up near the middle of March.
19. Corresponded with JHA on waterline extension.
20. Attended waterline extension progress meeting.
21. Signed Pennvest payment request for waterline extension.
22. Restoration completed at leak sites around system.
23. Continued additional sample testing per DEP at WWTP.
24. Corresponded with Rick Brown.
25. Property leases were sent to residents on Powers Avenue.
26. Received new computer for the WTP.
27. Completed leak detection on 4th Avenue and Silver Creek Road.
28. Cleaned Powers Avenue shop.
29. Clean up work on going in old Powers Avenue water plant.
30. Cleaned all equipment.
31. JMA sites plowed as necessary.
32. Snow removal completed at all JMA sites.
33. Attended JMA meeting.
34. Attended Borough meeting.
35. JHA completed monthly reports.
36. PA 1 calls marked, work orders completed, read meters, shut-offs and return to service, distribution maintenance ongoing, meter replacement ongoing.
37. Corresponded with Pace Labs regarding sample testing.
38. Corresponded with White Oak Lab regarding sample testing.

Water Report  
For February 2026

**Water Treatment Plant**

1. Completed MCIP on filters 1 and 2 weekly
2. Full CIP's done on both filter racks
3. Monthly samples submitted to lab
4. Monthly reporting submitted to JHA
5. Monitored plant operations
6. Chemicals ordered and added as needed
7. TEC in to work on plant air compressors and PM on all pumps and motors
8. Working with Kathleen from JHA on plant optimization goals
9. Working with Jan C. concerning main computer issues at the plant
10. Zach and Bryon helped with Distribution projects
11. Cambria Systems had to reflash the tank and Silver Creek PLC's
12. Matt Vaughn in to fix the flow meter issue
13. Jim from Hach in to do quarterly calibrations on the CL-17's
14. Working with Ryan from JHA on insulating mats for the sed basins

Upcoming projects

Ongoing daily operations

Insulating Sed Basins?



MONTROSE OFFICE  
 466 South Main Street  
 Montrose, PA 18801  
 (570) 278-3100  
 fax (570) 278-3114

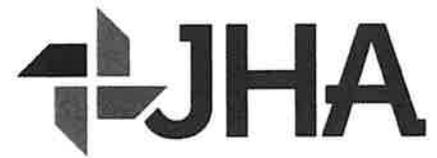
**JOHNSONBURG MUNICIPAL AUTHORITY (2018-479)**  
**ENGINEERS REPORT**  
**MARC 11, 2026**

**SR-219 EXTENSION CAPITAL IMPROVEMENTS PROJECTS (WATER DISTRIBUTION SYSTEM EXTENSIONS AND REPLACEMENTS) – PLANNED PENNVEST FUNDED:**

- Funding: PennVEST awarded with \$5,586,470 (non-repayable loan)
  - Settlement **Completed**
  
- Tentative Schedules:

<u>Settlement Call #1</u>	<u>Thursday 8/29/2024 10:00 AM</u>	<b><u>COMPLETED</u></b>
<b><u>Advertise for Bids</u></b>	<b><u>Thursday 9/5/2024</u></b>	<b><u>COMPLETED</u></b>
<u>Pre-bid (optional)</u>	<u>Monday 9/12/2024 at 10:00 AM</u>	<b><u>COMPLETED</u></b>
<b><u>Bid Deadline/ Bid Opening</u></b>	<b><u>10/07/2024 at 4:00 PM</u></b>	<b><u>COMPLETED</u></b>
<u>Issue Bid Tabulation &amp; Recommendation</u>	<u>10/09/2024</u>	<b><u>COMPLETED</u></b>
<u>Issue Notice of Award</u>	<u>10/23/2024</u>	<b><u>COMPLETED</u></b>
<u>PennVEST Settlement</u>	<u>4/28/2025</u>	<b><u>COMPLETED</u></b>
<u>Issue Notice to Proceed</u>	<u>4/29/2025</u>	<b><u>COMPLETED</u></b>
<b><u>Construction Kickoff</u></b>	<b><u>6/24/2025</u></b>	<b><u>COMPLETED</u></b>
<b><u>Construction Start</u></b>	<b><u>6/10/25 (confirmed)</u></b>	<b><u>INITIATED</u></b>
<u>Substantial Completion</u>	<u>8/2/2026 (to be amended per winter shut down)</u>	<u>280 days</u>
<u>Final Completion</u>	<u>9/16/2026 (to be amended per winter shut down)</u>	<u>325 days</u>

- Other future projects to monitor funding opportunities
  - Lead Line Replacement – Lead Service Line Inventory completed. Monitoring funding opportunities and any regulation updates from DEP. **Any information collected by JMA staff on service line conditions documented during water system improvements conducted as part of the SR 219 project shall be provided to JHA for update to the Lead Service Line Inventory Files.**
  - JHA and JMA are monitoring all sources of funding for any lead line inventory and will pursue them accordingly to JMA directive. PennVEST does have a program that is very high grant dollars for lead line replacement. **To be determined.**



Summary of work completed on SR 219 Extension

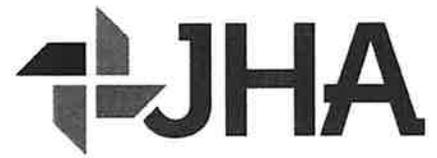
**UPDATE:**

- C&R will be resuming construction the week of 3/16/ or 3/23.
- Kathleen provided notes on Pay Req #10, and sent that over to JMA on 3/5/2026. This was regarding the legal invoices that were rejected and PennDOT invoices that are on hold for reimbursement until money is moved for permits to Admin cost category.
- Progress meetings will be resuming 3/18 at 11:00 AM, C&R will be in attendance.
- Spruce Street Extension – Need to discuss further with the board, pending survey review of ownership of the area (i.e. paper alley, etc.)

<p><b><u>Phase A SR 219 Remaining:</u></b></p> <ul style="list-style-type: none"> <li>• School: Service connection to bus garage pending. Borough, school, and bus garage have been notified. C&amp;R will work with the school and bus garage to provide a curb stop toward the bus garage to the 12-inch main. All utilities need to be marked.</li> <li>• Restoration – sunken areas, vegetation etc.</li> <li>• <b>UPDATE: Kathleen will be meeting with Muccio and his contractor at the bus garage 3/18 at 9:00 am to reiterate what the plan is for the bus garage. C&amp;R will install a ¾" tap off the 12-inch main adjacent to the bus garage parking lot.</b></li> </ul>
<p><b><u>Phase B Remaining:</u></b></p> <ul style="list-style-type: none"> <li>• Restoration</li> </ul>
<p><b><u>Phase C Rose and Grove Street</u></b></p> <p>No work has been done on Rose and Grove yet. Winter shutdown requested. Re-mobilization tentatively scheduled for 03/30/2026,. Work may resume earlier (3/1/2026), if schedules and weather allow.</p>
<p><b><u>UPDATE: Winter shutdown requested to be effective on or about November 10<sup>th</sup>, with anticipated return to work about March 16 or 23rd, 2026.</u></b></p> <p><u>Start date: 06/10/2025</u></p> <p><u>Contract Days: 280 days to substantial completion, 325 days to final completion.</u></p> <p><u>Pause clock 11/10/2025 -&gt; 153-days elapsed, 125 days remaining to substantial completion and 170 days remaining to final completion.</u></p>

**WATER**

- 2<sup>nd</sup> round of LT2 sampling plan approved by PADEP. Sampling began August 5<sup>th</sup>. Data continues to show Bin Classification of 1, the lowest level treatment required. Monitoring and tabulation remains ongoing.
- JHA has been in correspondence with staff and manager on operational issues, monitoring compliance and system optimization.
- Recommendation for system maintenance



- JHA recommends continued efforts to utilize JMA leak detection equipment and sweep the system for leak detection is encouraged.
- Correspondence has been had with staff on winter weather conditions specific to the sedimentation basins and intake screen: **STATUS PENDING**
  - Corrective action Planning:
    - Option 1: Building insulation: SEE ATTACHED SEPARTE SUMMARY (est. \$28-36,000)
    - Option 2: Floating Insulation Covers
      - Awaiting cost back from vendors
    - Option 3: Aluminum covers (not recommended after JHA review of vendor provided materials and pricing (\$230,000)
      -
    - Readily Available Option:
      - Perform shut down of one basin and direct all flow through only one basis vs. 2.

**WASTEWATER:**

- JHA continues routine correspondence with JMA, and its operation staff.
- JHA continues to provide NPDES reporting oversight and guidance. Monthly reporting was completed, with **No** violation occurred for January 2026.
  - Average flow 0.525 MGD, max flow 0.990 MGD (Inflow and Infiltration evident)
    - GP-5 permit for the aerial crossing at the Vennor Island bridge for the insulation and heat tracing work Domtar (**Permit Approved, Installation Status Pending 2026 per Domtar**)
- Chapter 94 report underway and will be completed and submitted prior to March 31<sup>st</sup> deadline.

**GRANTS AND FUNDING ASSISTANCE:**

- JHA continues to monitor all grant funding sources and opportunities, in concert with those identified by JMA for review and considerations as applicable.
  - LSA Gaming Monies
    - **DCED Small water sewer grants will not be open or funded in 2026, will be reopened in 2027**
    - **DCED LSA grants will be open this fall and we can discuss with the board project pursuit interest and will submit as directed.**
    - **JHA has submitted for main replacement from plant to West Center Street and Marvin Street. (Pending)**
- **Outstanding Grants:** Previously submitted PA Small Water and Sewer Grant Program via DCED submitted (**AWARDED**)

Project	Amount Requested	Amount Awarded
• Johnsonburg Municipal Authority - Center Street Sewer Rehabilitation for Community Center	\$90,000	\$75,632
• Johnsonburg Municipal Authority - Center Street Asbestos Pipe Replacement	\$495,000	\$100,000
• Johnsonburg Municipal Authority - Groundwater Well Testing & Development	\$478,000	\$100,000



Awaiting copies of the contracts from DCED to JMA to evaluate and discuss next steps.

**MISCELLANEOUS:**

- Board decision on treatment and permitting requirements to receive industrial waste remains unaddressed, decision to proceed or not. **-Status Pending.**
- Updates to water and sewer maps is nearly completed and will be submitted in hard copy and electronic versions to JMA this month

**RESPECTFULLY SUBMITTED,**

A handwritten signature in cursive script that reads "Travis J. Long".

**Travis J. Long, CEP, LO**  
**Vice-President & Director of Environmental Services**



Memo: COST ESTIMATE FOR INSULATING PRE-TREATMENT BUILDING

To: Johnsonburg Municipal Authority

From: JHA Architecture

Date: February 25, 2026

We looked at several aspects of this project:

1. The existing building, as shown on drawings: pole-barn style with plywood sheathing and vinyl siding, metal roof, no ceiling, no existing insulation.
2. The location and climate zone: Elk County PA, Climate Zone 5A.
3. The building code: because the space inside the building is not temperature controlled for occupants, it is considered a low-energy building and is exempt from building thermal envelope requirements in the code.
4. Best practices for materials: with the existing materials and the presence of water, we suggest an EPS RIGID INSULATION for wall insulation, a ceiling of PVC LINER PANELS with ROCKWOOL INSULATION in the attic and RAFTER VENTS to allow ventilation from soffit to ridge vent.
5. R-values to prevent freezing: we researched R-values that would prevent freezing and found that R-13-15 in the walls and R-30 in the ceiling are optimal.

Using our findings, we researched the cost of materials and labor:

1. R-16 4" EPS rigid insulation 4'x 8' sheets, ~\$89 per sheet x 80 sheets =	\$7,120
2. Rafter vents, ~\$1.10 per unit x 90 units =	\$ 100
3. R-30 Rockwool Attic Insulation, 2,755 sf x \$2.00 - 3.50 per sf=	\$5,510 - 9,643
4. Corrugated PVC liner panels for ceiling, 2,755 sf x \$1.50 – 1.80 per sf=	<u>\$4,133 – 4,959</u>
5. Total material costs	\$16,863 – 21,822.00
6. With 10% misc. framing and materials	\$18,683 - 24,183
7. With 10% contingency	\$20,551 - 26.601
8. With 35% labor cost	<b>\$27,744 - 35,911</b>



**JOHNSONBURG MUNICIPAL AUTHORITY**  
601 Market St.  
Johnsonburg, PA 15845  
814-965-4218

**Bank Balances as of: February 28, 2026**

**Northwest**

Payroll - \$ 163,938.90  
Water Pennvest - \$ 510.67  
Sewer Pennvest - \$ 17,576.15  
Operating Checking - \$ 552,662.01  
Sewer Savings - \$ 52,607.01  
Water Savings - \$ 56,628.81

**CNB**

Savings Acct. - \$ 15,074.13  
Water Project Checking (COA) - \$ 40,829.93  
Sewer Checking - \$ 10,928.37  
Waterline Extension - \$ 14.00

**PLGIT**

General Fund - \$ 729,574.61  
Sewer General Fund - \$ 97,041.13  
Water General Fund - \$ 103,633.19

**Debt Payments**

CNB Draw Loan (WWTP Upgrade) - \$ 3,459.20  
Pennvest Loan (Sewer) - \$ 8,580.54  
Pennvest Loan (Sewer) - \$ 11,718.30

**Johnsonburg Municipal Authority**  
**Profit & Loss by Class**  
**February 2026**

	01 - WATER	02 - SEWER	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1300001 · Sales Domestic - Water	65,812.81	0.00	65,812.81
1300002 · Sales Domestic - Sewer	0.00	58,316.13	58,316.13
1301001 · Sales Commercial-Water	43,515.35	0.00	43,515.35
1301002 · Sales Commercial - Sewer	0.00	53,810.32	53,810.32
<b>Total Income</b>	<b>109,328.16</b>	<b>112,126.45</b>	<b>221,454.61</b>
<b>Expense</b>			
1350002 · Collections - Labor	0.00	67.95	67.95
1352002 · Sewer - Treatment - Labor	0.00	10,411.38	10,411.38
1353002 · Sewer - Treatment Chemicals	0.00	3,366.53	3,366.53
1356002 · Sewer - Treatment System	0.00	64.56	64.56
1357002 · Sewer - Sampling	0.00	2,879.00	2,879.00
1365002 · Supervision	3,230.80	3,230.80	6,461.60
1367002 · Clerical	2,938.42	2,938.42	5,876.84
1369002 · Automotive	4,169.42	4,169.42	8,338.84
1371002 · Office	580.97	580.96	1,161.93
1375002 · Payroll Taxes	4,395.00	1,486.16	5,881.16
1381000 · Diversified Billing Fees	1,939.00	1,939.00	3,878.00
1392002 · Accounting Fees	2,000.00	2,000.00	4,000.00
1393002 · Engineering	1,863.75	1,643.75	3,507.50
1394002 · General Expenses	2,482.20	1,749.37	4,231.57
1397002 · Employee Insurance	6,910.26	6,910.25	13,820.51
1398002 · Insurance	2,207.25	2,207.25	4,414.50
353001 · Water- Purification - Labor	8,394.78	0.00	8,394.78
355001 · Water - Purification - Chemical	12,827.58	0.00	12,827.58
356001 · Water - Purification System	871.00	0.00	871.00
368001 · Water- Distribution - Labor	10,526.21	0.00	10,526.21
375001 · Water - Distribution System	18,750.20	0.00	18,750.20
378001 · Water - Distribution - Meters	1,986.25	0.00	1,986.25
389001 · Utilities	2,697.43	13,490.07	16,187.50
<b>Total Expense</b>	<b>88,770.52</b>	<b>59,134.87</b>	<b>147,905.39</b>
<b>Net Ordinary Income</b>	<b>20,557.64</b>	<b>52,991.58</b>	<b>73,549.22</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
1315001 · Penalties Imposed - Water	726.54	0.00	726.54
1315002 · Penalties Imposed - Sewer	0.00	656.84	656.84
<b>Total Other Income</b>	<b>726.54</b>	<b>656.84</b>	<b>1,383.38</b>
<b>Other Expense</b>			
1403002 · Interest Expense	0.00	1,553.90	1,553.90
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,553.90</b>	<b>1,553.90</b>
<b>Net Other Income</b>	<b>726.54</b>	<b>-897.06</b>	<b>-170.52</b>
<b>Net Income</b>	<b>21,284.18</b>	<b>52,094.52</b>	<b>73,378.70</b>

**Unpaid Bills - Mar. 2026**

Water bills	\$	47,691.61
Sewer bills	\$	8,441.95
Water/Sewer split	\$	31,793.65
<b>Total of Unpaid Bills</b>	\$	<b>87,927.21</b>

Johnsburg Municipal Authority SR 219 Waterline Extension ME# 80247												
PROJECT BUDGET												
Category	Budgeted Amount	Budget Remaining	Pay Req #1 (Submitted 06/25/2025)	Pay Req #2 (Submitted 07/21/2025)	Pay Req #3 (Submitted 08/15/2025)	Pay Req #4 (Submitted 09/15/2025)	Pay Req #5 (Submitted 10/10/2025)	Pay Req #6 (Submitted 11/21)	Pay Req #7 (Submitted 12/16)	Pay Req #8 (Resubmitted 2/12/2026)	Pay Req #9 (Resubmitted 2/18/2026)	Pay Req #10 (For Board Review 3/11/2026)
<b>Administrative</b>												
	Reserved \$ 18,474.25	\$ 18,474.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	PennDOT Inspection \$ (6,468.99)	\$ (6,468.99)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,468.99	\$ -	\$ -
	Newspaper Ads \$ 1,072.75	\$ 1,072.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Admin Subtotal \$ 34,547.00	\$ 12,005.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land												
	Easement - Winters Check No. 17737 12/12/2024 \$ 203.00	\$ 203.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Easement - Launer - Check No. 17755 12/12/2024 \$ 250.00	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Land Subtotal \$ 453.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Legal</b>												
	Reserved - Meyer Wagner Brown & Kraus Invoices (12/9/2025 to present) \$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Meyer Wagner Brown & Kraus Invoices (9/10/2024-4/23/2025) \$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Legal Subtotal \$ 50,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Financial/Accounting</b>												
<b>Interest</b>												
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Engineering</b>												
		\$ -	\$ 442,593.72	\$ 29,377.30	\$ 41,992.93	\$ 39,933.99	\$ 34,467.23	\$ 47,144.27	\$ 17,028.54	\$ 1,215.00	\$ 995.00	\$ 1,215.00
<b>Permits</b>												
	Railroad Flagger \$105/hr x 8-hr x 60-days \$ 65,000.00	\$ 60,105.00	\$ -	\$ -	\$ 4,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NPDES - to DEF Check No. 00123 2/27/2023 \$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NPDES - to ECCD Check No. 00124 2/27/2023 \$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NPDES Minor Mod. - to ECCD Check No. 17860 3/13/2025 \$ 650.00	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Railroad Permit Check No. 17616 08/15/2024 \$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Railroad Permit Annual Fee \$ 925.00	\$ -	\$ 925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Permits Subtotal \$ 73,775.00	\$ 60,105.00	\$ -	\$ -	\$ 4,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Construction</b>												
	c&r Bid 10/7/2024 \$ 3,797,391.00	\$ -	\$ -	\$ 11,400.00	\$ 868,328.50	\$ 697,626.80	\$ 797,953.69	\$ 299,966.78	\$ 55,361.75	\$ -	\$ -	\$ -
	Construction Subtotal (c&r Total Contract Amount) \$ 3,797,391.00	\$ 921,992.77	\$ -	\$ -	\$ 6,232.08	\$ 13,583.90	\$ 1,373.53	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Contingency (5%)</b>												
	TOTAL \$ 4,835,377.00	\$ 1,221,161.54	\$ 477,894.47	\$ 40,777.30	\$ 915,216.43	\$ 743,792.87	\$ 846,004.82	\$ 348,484.58	\$ 72,390.29	\$ 22,683.99	\$ 995.00	\$ 1,215.00

**Notes:**

1) PennDOT Invoice #7800156326030202 dated 3/2/2026 for \$12,379.71 required a change order to be submitted to PennVest to move money from 'PERMITS' to 'ADMIN'.

That change order is currently under review by PennVest, requesting to move \$20,000 from 'PERMITS' to 'ADMIN'. We cannot submit the PennDOT invoice for reimbursement until the money is allocated to the ADMIN category.

2) PennVest rejected the legal costs (total \$445) for response to the RTK request. See attachment #2 for email correspondence explaining the reasoning from PennVest. The legal services agreement does not specifically state "response to right to know requests" in it. The costs are minimal and therefore this was not pursued.

**Johnsonburg Municipal Authority Lease Agreements**

Name	Address	Lease Expiration Date	Lease Amount to JMA	Lease Amount to MWBK
Patricia Pritt	44 Powers Avenue	1/1/2031		
William and Cindy Chiesa	208 Powers Avenue	2/8/2027	\$ 60.00	\$ 60.00
Dennis Ferragine	238 Powers Avenue	1/1/2031	\$ 60.00	\$ 60.00
Phillip Scida	242 Powers Avenue	1/1/2031		
Ryan Thiry	248 Powers Avenue	1/1/2031	\$ 60.00	\$ 60.00
Richard & Kelly Notarianni	254 Powers Avenue	1/1/2031		
Mark Young	260 Powers Avenue	1/1/2031	\$ 60.00	\$ 60.00
David Wolfe and Theresa Cherry	300 Powers Avenue	1/1/2031	\$ 60.00	\$ 60.00
David and Kelly Albrecht	308 Powers Avenue	1/1/2031	\$ 60.00	\$ 60.00
Darryl and Colleen Oknefski	310 Powers Avenue	1/1/2031		
Karen Sherry Emerson	314 Powers Avenue	1/1/2031		
Erik Struble	322 Powers Avenue	1/1/2031	\$ 60.00	\$ 60.00
Linda Vanatta	326 Powers Avenue	1/1/2031	\$ 60.00	\$ 60.00
Hilary Garner	334 Powers Avenue	1/1/2031		
Cindy Williams	342 Powers Avenue	2/8/2027	\$ 60.00	\$60.00