

GREATER POTTSVILLE AREA SEWER AUTHORITY

REGULAR MEETING OF JANUARY 26, 2022

The regular meeting of the Greater Pottsville Area Sewer Authority was held on the Third Floor of City Hall on Wednesday, January 26, 2022, at 7:00 P.M. The meeting was called to order by Chairman Ian H. Lipton with the pledge of allegiance to the flag.

PRESENT

Ian H. Lipton	,	Chairman
Kevin J. Hoke	,	Second Vice Chairman
J. Donald Kerns	,	Treasurer
Henry J. Minnig	,	Assistant Treasurer
John D. W. Reiley	,	Assistant Secretary
Timothy R. Yingling	,	Executive Director
John Poff, P. E.	,	Light-Heigel & Associates, Inc.
Edward M. Brennan, Esq.	,	Solicitor
Christina M. Q. Herndon	,	Authority Secretary

GUESTS

Ron Zimmerman	,	Vice President - Borough of Port Carbon
Brian Dries	,	President - Borough of Palo Alto
Vince Riotto	,	Vice President - Borough of Palo Alto

The minutes of the Regular Meeting held December 22, 2021, were presented for approval.

On motion of J. Donald Kerns, and seconded by John D.W. Reiley, the Board unanimously approved the meeting minutes held December 22, 2021.

The Statement of Disbursements and Outstanding Bills due the month of December 2021 were presented and distributed for approval.

On motion of John D. W. Reiley, and seconded by Henry J. Minnig, the Board unanimously approved the Statement of Disbursements and Outstanding Bills for December 2021.

Ian H. Lipton, Chairman presented Requisition No. 665 for expenses incurred the month of December, 2021 from the REVENUE FUND at RIVERVIEW BANK, Trustee, as authorized under Section 6.02 of the Trust Indenture.

REQUISITION NO. 665

Payee	-	Greater Pottsville Area Sewer Authority Riverview Bank A/C #56-185-1
Amount	-	\$ 478,809.53
Dated	-	January 26, 2022

On motion of Henry J. Minnig, and seconded by Kevin J. Hoke, the Board unanimously approved Requisition No. 665 for December 2021.

Ian H. Lipton, Chairman presented Requisition No. 666 for expenses incurred the month of January, 2022 from the REVENUE FUND at RIVERVIEW BANK, Trustee, as authorized under Section 6.02 of the Trust Indenture.

REQUISITION NO. 666

Payee	-	Greater Pottsville Area Sewer Authority Riverview Bank A/C #56-185-1
Amount	-	\$ 433,816.73
Dated	-	January 26, 2022

On motion of J. Donald Kerns, and seconded by John D. W. Reiley, the Board unanimously approved Requisition No. 666 for January 2022.

COMMITTEE REPORTS

John D. W. Reiley, Member of the Nominating Committee, recommended to retain the present slate of officers and committees for the year 2022. On motion of Henry J. Minnig, and seconded by Kevin J. Hoke, the Board unanimously agreed to retain the current slate of officers and committee members.

Chairman, Ian H. Lipton presented a proposal for Edward M. Brennan to continue as Solicitor of the Authority for the year 2022.

On motion of Henry J. Minnig, and seconded by Kevin J. Hoke, the Board unanimously approved the proposal to reappoint Edward M. Brennan, Esq. as the Solicitor of the Authority for 2021.

Chairman, Ian H. Lipton presented a proposal for Thomas W. Schreffler, Light-Heigel and Associates, Inc. to continue as Consulting Engineer for the Authority for the year 2022.

On motion of Henry J. Minnig and seconded by Kevin J. Hoke, the Board unanimously approved to reappoint Thomas W. Schreffler, Light-Heiglel and Associates, Inc. as Consulting Engineer for 2022.

EXECUTIVE DIRECTOR'S REPORT

Executive Director's Report for January 2022:

1. Distributed to the Board Members, Solicitor, and Engineer, the State Ethics Statement of Financial Interest Forms which must be completed by May 2022.

Discussion followed.

2. Presented for Board's information that Board Member Training is being held at the Best Western Hotel and Conference Center in Harrisburg on March 11, 2022. Any Board Member wanting to attend the training should contact the office in order to make arrangements.

On motion of J. Donald Kerns, and seconded by John D. W. Reiley, the Board unanimously approved the Executive Director's Report for January 2022.

SOLICITOR'S REPORT

Edward M. Brennan, Solicitor's Report for January 2022:

1. Presented for Board's information that the copies of the final Teamster Union Contract must be signed.

2. Presented for Board's information an Opinion of Solicitor letter dated January 26, 2022 regarding the Intermunicipal Agreement with the City of Pottsville.

Discussion followed.

Executive Director, Timothy R. Yingling, requested to go on record that it is his opinion that the Authority cannot charge rates or collect fees for stormwater under the Authority's current Articles of Incorporation.

3. Presented for Board's information that he will proceed with the Intermunicipal Agreement and will discuss changes to the Agreement at the February 2022 Board Meeting.

On motion of Henry J. Minnig, and seconded by Kevin J. Hoke, the Board unanimously approved the Solicitor's Report for January 2022.

CONSULTING ENGINEER'S REPORT

Mr. John R. Poff, P.E. presented his report in written form. Refer to the attached report from Light-Heigel & Associates, Inc. for January 2022.

Discussion followed.

On motion of John D. W. Reiley, and seconded by Henry J. Minnig, the Board unanimously approved the Engineer's Report for January 2022.

OLD BUSINESS

Chairman, Ian Lipton stated he has concerns about the construction delays and its effect on future construction for the City of Pottsville and Yuengling Brewery.

NEW BUSINESS

None.

PUBLIC COMMENT

Vince Riotto, Vice President of The Borough of Palo Alto stated he is representing the Borough of Palo Alto in the absence of Robert J. Quinn, Jr.

Brian Dries, President of The Borough of Palo Alto requested all Intermunicipal Agreement documents from Solicitor, Edward M. Brennan.

EXECUTIVE SESSION

An Executive Session was held to discuss personnel issues.

The regular Meeting reconvened at 7:50 P.M.

On motion of Henry J. Minnig, and seconded by Kevin J. Hoke, the Board unanimously approved a \$0.77 per hour salary increase for Tyler Heffner, Pretreatment Program Coordinator and Carisa J. Stevenosky, Billing Clerk in lieu of the 2.75% increase for all Office Staff approved at the December 22, 2021 Meeting.

ADJOURNMENT

The meeting adjourned at 7:55 P.M. on motion of J. Donald Kerns and seconded by Kevin J. Hoke.

BETH ANN SHIELDS, SECRETARY

GREATER POTTSVILLE AREA SEWER AUTHORITY
STATEMENT RECEIPTS AND DISBURSEMENTS
JANUARY 1, 2022 TO JANUARY 31, 2022

CASH ACCOUNTS

CHECKING A/C - RIVERVIEW BANK

BALANCE – January 1, 2022	\$	354,494.79
Deposits		285,567.82
TOTAL	\$	640,062.61
Bank Disbursements		<u>274,629.15</u>
BALANCE – January 31, 2022	\$	365,433.46

PENN-VEST ACCOUNT

RIVERVIEW BANK BALANCE – January 31, 2022	\$	728,687.66
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REVENUE ACCOUNT

RIVERVIEW BANK BALANCE – January 31, 2022	\$	4,135,275.21
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CAPITAL IMPROVEMENT FUND

RIVERVIEW BANK BALANCE – January 31, 2022	\$	490,177.75
LPL FINANCIAL BALANCE – January 31, 2022	\$	519,211.75
PLGIT/PFM ASSET MANAGEMENT BALANCE – January 31, 2022	\$	1,549,345.76

GREATER POTTSVILLE AREA SEWER AUTHORITY

INCOME - EXPENSE STATEMENT

JANUARY 2022

INCOME

Sewer Fees	\$	445,722.60
Pretreatment Fees		
(Permit - \$ 0.00)		
(User - \$ 4,072.23)		
(Surcharge-\$ 172.55)		4,244.78
Sewer Permits		0.00
Lateral Installation Fees		0.00
Miscellaneous		2,851.00
Interest-Income		<u>451.25</u>

TOTAL INCOME \$ 453,269.63

EXPENDITURES

(See attached "Disbursements for
JANUARY 2022) \$ 433,816.73

BALANCE \$ 19,452.90

G. P. A. S. A.

JAN_22

CKS # 41440 to CKS # 41526 \$ 207,235.83

Pennvest TRANSFER Riverview Bank- JAN'22 \$ 148,248.91
#\$148,248.91

VOIDED CK# # 41494 NAPA \$122.47 \$ (122.47)
Note: Wrong Vender#

xx.xx.21 RvSecurDep Reimbursto Rv Op \$ -

DD.Fica.SWT wk#01 to wk#04 \$ 78,454.46
* SEE ATTACHED

Total CKS \$ 433,816.73

DEPOSITS

01.06.22 Rv Rev to Rv Op \$ 72,000.00

01.13.22 Rv Rev to Rv Op \$ 75,000.00

01.20.22 Rv Rev to Rv Op \$ 96,000.00

01.27.22 Rv Rev to Rv Op \$ 42,567.82

Rv Rev to Rv Op \$ -

01.29.22 # Rv PV to Rv Op@\$148,248.91 \$ 148,248.91

Total Deposits \$ 433,816.73

Diff'l \$ 0.00

01.06.22 RV Rev transfer to Rv Cap Improv \$ 25,000.00

JAN 2022

JAN'22		DD
PPE	01.02.22	\$12,971.00
PPE	01.09.22	\$12,640.96
PPE	01.16.22	\$13,064.89
PPE	01.23.22	\$14,598.01
PPE	01.30.22	\$0.00
JAN'22	total DD	<u>\$53,274.86</u>

JAN'22		Fica.FWT
PPE	01.02.22	\$5,623.18
PPE	01.09.22	\$5,464.93
PPE	01.16.22	\$5,511.93
PPE	01.23.22	\$6,041.23
PPE	01.30.22	\$0.00
JAN'22	total Fica.FWT	<u>\$22,641.27</u>

JAN'22		SWT
PPE	01.02.22	\$628.71
PPE	01.09.22	\$612.85
PPE	01.16.22	\$618.14
PPE	01.23.22	\$678.63
PPE	01.30.22	\$0.00
JAN'22	total SWT	<u>\$2,538.33</u>

JAN'22		
PPE	01.02.22-WK#01	\$19,222.89
PPE	01.09.22-WK#02	\$18,718.74
PPE	01.16.22-WK#03	\$19,194.96
PPE	01.23.22-WK#04	\$21,317.87
PPE	01.30.22-WK#05	\$0.00
JAN'22	total-DD.Fica.SWT	<u>\$78,454.46</u>

Date: 02/16/2022
Time: 3:57:26PM

Selective Check Register

Greater Pottsville Area Sewer Authority

Including all check statuses

For Bank Id UG and Check Date from 01/06/2022 to 01/27/2022

User: JIM
Page: 1

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
UG	041440	O	0000000064	PA Municipal Health Ins. Cooperative	01/06/2022		35,400.64
UG	041441	O	0000000123	POTTSVILLE, CITY OF	01/06/2022		1,500.00
UG	041442	O	0000000702	SECURE RX	01/06/2022		3,508.60
UG	041443	O	0000000007	SUBURBAN PROPANE	01/06/2022		109.99
UG	041444	O	0000000022	C. A. C. L. CREDIT UNION	01/06/2022		530.00
UG	041445	O	0000000023	Visions FCU	01/06/2022		155.82
UG	041446	O	0000000065	Boyer's Food Market	01/06/2022		403.75
UG	041447	O	0000000071	HAWK MTN LABS INC.	01/06/2022		539.50
UG	041448	O	0000000112	PPL ELECTRIC UTILITIES	01/06/2022		230.60
UG	041449	O	0000000253	Mason Co. Inc., W. B.	01/06/2022		162.98
UG	041450	O	0000000269	JG Specialty Chemicals	01/06/2022		4,080.10
UG	041451	O	0000000385	AMERICAN FUNDS	01/06/2022		3,032.24
UG	041452	O	0000000419	Dewald & Lengle	01/06/2022		2,366.87
UG	041453	O	0000000661	COMCAST	01/06/2022		98.40
UG	041454	O	0000000729	A T & T MOBILITY	01/06/2022		237.14
UG	041455	O	0000000159	U.S. POSTAL SERVICE	01/11/2022		965.59
UG	041456	O	0000000018	VERIZON	01/13/2022		583.17
UG	041457	O	0000000022	C. A. C. L. CREDIT UNION	01/13/2022		530.00
UG	041458	O	0000000023	Visions FCU	01/13/2022		155.82
UG	041459	O	0000000069	HADESTY'S	01/13/2022		328.27
UG	041460	O	0000000071	HAWK MTN LABS INC.	01/13/2022		780.00
UG	041461	O	0000000075	McGriff Insurance Services	01/13/2022		9,388.31
UG	041462	O	0000000075	McGriff Insurance Services	01/13/2022		1,213.52
UG	041463	O	0000000112	PPL ELECTRIC UTILITIES	01/13/2022		33.70
UG	041464	O	0000000122	POTTSVILLE AUTO PARTS-NAPA	01/13/2022		55.06
UG	041465	O	0000000123	POTTSVILLE, CITY OF	01/13/2022		816.27
UG	041466	O	0000000135	READING FOUNDRY & SUPPLY CO LLC	01/13/2022		63.77
UG	041467	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	01/13/2022		997.20
UG	041468	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	01/13/2022		400.00
UG	041469	O	0000000155	TEAMSTERS LOCAL 429	01/13/2022		637.00
UG	041470	O	0000000205	PA ONE CALL SYSTEM INC.	01/13/2022		61.36
UG	041471	O	0000000206	Disposal Management Services	01/13/2022		6,497.41
UG	041472	O	0000000222	CENTRE STREET HARDWARE LLC	01/13/2022		480.52
UG	041473	O	0000000253	Mason Co. Inc., W. B.	01/13/2022		34.48
UG		O	0000000253	Mason Co. Inc., W. B.	01/13/2022		56.96

Date: 02/28/2022
 Time: 3:51:26PM

Selective k Register

Greater Pottsville Area Sewer Authority

Including all check statuses

For Bank Id UG and Check Date from 01/06/2022 to 01/27/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
UG	041475	O	0000000303	AmTrust North America	01/13/2022		14,719.00
UG	041476	O	0000000340	PAPCO	01/13/2022		7,534.50
UG	041477	O	0000000351	DEMPSEY Uniform & Linen Supply	01/13/2022		364.52
UG	041478	O	0000000360	MILLER DISTRIBUTING	01/13/2022		42.55
UG	041479	O	0000000385	AMERICAN FUNDS	01/13/2022		2,949.59
UG	041480	O	0000000467	BANK OF AMERICA	01/13/2022		412.50
UG	041481	O	0000000491	COPYCAT BUSINESS SYSTEMS	01/13/2022		230.00
UG	041482	O	0000000539	FROMM ELECTRIC	01/13/2022		214.12
UG	041483	O	0000000608	DALLAGO'S BACK-HOE SERVICE	01/13/2022		1,100.00
UG	041484	O	0000000612	MAIN POOL & CHEMICAL CO INC	01/13/2022		3,790.45
UG	041485	O	0000000777	AFLAC WORLDWIDE HEADQUARTERS	01/13/2022		364.80
UG	041486	O	0000000004	Unum Life Ins. Co. of America	01/20/2022		1,681.78
UG	041487	O	0000000004	Unum Life Ins. Co. of America	01/20/2022		1,681.78
UG	041488	O	0000000018	VERIZON	01/20/2022		1,200.59
UG	041489	O	0000000022	C. A. C. L. CREDIT UNION	01/20/2022		530.00
UG	041490	O	0000000023	Visions FCU	01/20/2022		155.82
UG	041491	O	0000000064	PA Municipal Health Ins. Cooperative	01/20/2022		35,400.64
UG	041492	O	0000000071	HAWK MTN LABS INC.	01/20/2022		732.25
UG	041493	O	0000000112	PPL ELECTRIC UTILITIES	01/20/2022		21,610.56
UG	041494	V	0000000122	POTTSVILLE AUTO PARTS-NAPA	01/20/2022	01/20/2022	122.47
UG	041495	O	0000000135	READING FOUNDRY & SUPPLY CO LLC	01/20/2022		4.15
UG	041496	O	0000000172	Lisa's Floral Expressions	01/20/2022		58.00
UG	041497	O	0000000253	Mason Co. Inc., W. B.	01/20/2022		372.62
UG	041498	O	0000000295	ARK RENTALS	01/20/2022		407.75
UG	041499	O	0000000326	NORTH MANHEIM TWP AUTH	01/20/2022		3,959.00
UG	041500	O	0000000360	MILLER DISTRIBUTING	01/20/2022		175.70
UG	041501	O	0000000385	AMERICAN FUNDS	01/20/2022		2,987.47
UG	041502	O	0000000608	DALLAGO'S BACK-HOE SERVICE	01/20/2022		550.00
UG	041503	O	0000000658	AXIOM INC	01/20/2022		4,748.50
UG	041504	O	0000000784	Northern Safety Co Inc	01/20/2022		600.92
UG	041505	O	0000001234	BRENDAL SCHUETTLE	01/20/2022		325.00
UG	041506	O	0000000104	MOYER ELECT. SUPPLY CO.	01/20/2022		122.47
UG	041507	O	0000000022	C. A. C. L. CREDIT UNION	01/27/2022		530.00
UG	041508	O	0000000023	Visions FCU	01/27/2022		155.82
UG	041509	O	0000000071	HAWK MTN LABS INC.	01/27/2022		234.50

Selective Check Register

Greater Pottsville Area Sewer Authority
Including all check statuses
For Bank Id UG and Check Date from 01/06/2022 to 01/27/2022

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT
UG	041510	O	0000000071	HAWK MTN LABS INC.	01/27/2022		513.00
UG	041511	O	0000000100	Steel & Metal Service Center Pottsville	01/27/2022		15.34
UG	041512	O	0000000104	MOYER ELECT. SUPPLY CO.	01/27/2022		30.00
UG	041513	O	0000000112	PPL ELECTRIC UTILITIES	01/27/2022		4,748.27
UG	041514	O	0000000124	RICH INC, JACK	01/27/2022		227.50
UG	041515	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	01/27/2022		50.00
UG	041516	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	01/27/2022		150.00
UG	041517	O	0000000145	SCHUYLKILL UNITED WAY	01/27/2022		28.00
UG	041518	O	0000000174	PETTY CASH	01/27/2022		129.95
UG	041519	O	0000000269	JG Specialty Chemicals	01/27/2022		6,682.60
UG	041520	O	0000000313	Tulpehocken Mountain Spring Water Inc	01/27/2022		14.59
UG	041521	O	0000000360	MILLER DISTRIBUTING	01/27/2022		303.25
UG	041522	O	0000000385	AMERICAN FUNDS	01/27/2022		2,948.51
UG	041523	O	0000000520	BRENNAN, EDWARD M.	01/27/2022		2,831.78
UG	041524	O	0000000612	MAIN POOL & CHEMICAL CO INC	01/27/2022		573.30
UG	041525	O	0000000658	AXIOM INC	01/27/2022		1,350.00
UG	041526	O	0000001270	TIMOTHY R YINGLING	01/27/2022		134.88
Bank ID: UG Name: Riverview - Operating				Checking Account #: 561851	Bank ID Totals: 207,235.83		
					Report Totals: 207,235.83		

CASH RECEIPTS

FEBRUARY 01, 1974 THRU JANUARY 31, 2022

RECEIPTS

2020 2021 2022

1974 - \$ 697,614.50	JAN.	\$ 430,342.42	\$ 491,514.65	\$ 452,818.38
1975 - \$ 838,883.65	FEB.	438,875.26	426,724.79	
1976 - \$ 737,163.50 (15.00)	MARCH	539,652.39	583,480.95	
1977 - \$ 718,887.74	APRIL	388,062.52	457,465.66	
1978 \$ 861,794.31 (19.50)	MAY	428,437.66	431,002.30	
1979 - \$ 874,764.68	JUNE	492,986.21	532,091.83	
1980 - \$ 1,121,581.69 (27.00)	JULY	436,397.67	446,706.28	
1981 - \$ 1,104,599.95	AUG.	484,341.62	502,485.40	
1982 - \$ 1,114,884.52	SEPT.	452,322.57	475,395.54	
1983 - \$ 1,132,278.33	OCT.	502,323.44	430,540.90	
1984 - \$ 1,125,286.49	NOV.	438,023.65	454,786.30	
1985 - \$ 1,252,620.49 (30.00)	DEC.	<u>373,069.21</u>	<u>456,567.25</u>	
1986 - \$ 1,446,563.34 (34.50)				
1987 - \$ 1,507,060.09				
1988 - \$ 1,515,119.13				
1989 - \$ 1,637,085.46 (37.50)				
1990 - \$ 1,686,303.21				
1991 - \$ 2,137,689.75 (46.50)				
1992 - \$ 2,241,795.09				
1993 - \$ 2,211,028.27				
1994 - \$ 2,265,073.36				
1995 - \$ 2,228,885.16				
1996 - \$ 2,218,211.98				
1997 - \$ 2,258,989.77				
(52.50) eff.10/10/97				
1998 - \$ 2,734,317.90				
(60.00) eff.05/01/98				
1999 - \$ 2,836,380.29				
2000 - \$ 2,769,235.08				
2001- \$ 2,798,830.96				
2003 - \$ 3,041,554.71				
67.50) eff.02/01/03				
2004 - \$ 3,401,297.48 (82.50)				
2005 - \$ 3,706,675.47 (82.50)				
2006 - \$ 4,036,581.64 (90.00)				
2007- \$ 4,907,607.38(112.50)				
2008 - \$ 5,016,651.89				
2009 - \$ 5,016,604.64(127.50)				
2010 - \$ 5,361,524.41				
2011 - \$ 5,903,455.09				
2012 - \$ 6,115,003.52				
2013 - \$ 5,926,508.76				
2014 - \$ 5,940,549.93				
2015 - \$ 5,928,602.80				
2016 - \$ 5,888,063.75				
2017 - \$ 5,701,707.88				
2018 - \$ 5,746,354.01				
2019 - \$ 5,695,221.79				
2020 - \$ 5,404,834.62				
2021 - \$ 5,688,761.85				

TOTALS \$5,404,834.62 \$5,688,761.85 \$ 452,818.38

TOTAL BILLING TO DATE as of 01/31/22 = \$ 365,439.38

DELINQUENT ACCTS. 30 DAYS & OVER A/O -FEB'2022

NOTE: SEE LIST ATTACHED - (Includes CURRENT BILLING CYCLE)

DELINQUENT ACCTS. 30 DAYS & OVER A/O - FEB'21 thru JAN'22

NOTE: SEE LIST ATTACHED - (Includes Past BILLING CYCLE)

LATERAL FEES (Tap in & Installation)

PRETREATMENT PROGRAM

PERMIT
FEES

INSTALLATION
FEES

PERMIT
FEES

USER
FEES

9	13,929.00	1,496.00	16,688.00	14,187.00
0	31,220.00	5,361.50	17,275.00	15,965.22
1	28,500.00	2,885.50	17,828.00	26,008.00
2	5,700.00	3,149.00	18,854.00	25,421.14
1993	4,500.00	2,908.00	17,084.00	27,285.78
1994	9,300.00	2,516.00	18,230.00	31,463.91
1995	20,700.00	2,139.00	16,805.00	28,570.45
1996	4,800.00	1,530.50	16,629.00	26,733.34
1997	3,600.00	3,170.40	16,181.00	28,681.11
1998	31,800.00	1,419.00	15,663.00	36,666.99
1999	5,400.00	2,930.82	15,587.50	34,858.07
2000	2,200.00	3,539.00	15,833.00	28,512.69
2001	4,500.00	2,934.00	14,795.00	28,486.01
2002	2,100.00	2,387.83	15,124.00	30,081.67
2003	16,150.00	5,357.50	13,556.00	36,282.00
2004	17,150.00	2,264.00	13,532.00	42,304.00
2005	1,400.00	1,060.00	14,538.00	46,122.00
2006	7,000.00	5,216.61	13,691.00	48,677.57
2007	5,600.00	4,726.15	12,666.00	58,126.96
2008	1,050.00	0.00	13,823.50	60,621.94
2009	1,750.00	0.00	12,871.50	51,350.67
2010	350.00	0.00	12,550.00	64,032.05
2011	3,500.00	0.00	12,657.00	74,577.41
2012	700.00	2,121.46	12,516.00	84,067.21
2013	350.00	2,862.93	11,525.00	73,582.60
2014	700.00	0.00	12,130.00	76,627.05
2015	3,850.00	3,332.50	12,230.00	78,959.48
2016	700.00	3,700.55	10,696.00	75,710.86
2017	0.00	0.00	10,710.00	65,543.36
2018	0.00	0.00	9,975.00	67,005.67
2019	0.00	4,251.09	11,176.00	61,814.07
2020	0.00	9,731.90	8,170.00	55,634.23
2021	700.00	5,804.19	8,176.00	54,089.80

PERMIT
FEES

INSTALLATION
FEES

PERMIT FEES

USER FEES

2022JAN	0.00	0.00	0.00	4,072.23
2022FEB	0.00	0.00	0.00	0.00
2022MAR	0.00	0.00	0.00	0.00
2022APR	0.00	0.00	0.00	0.00
2022MAY	0.00	0.00	0.00	0.00
2022JUN	0.00	0.00	0.00	0.00
2022JUL	0.00	0.00	0.00	0.00
2022AUG	0.00	0.00	0.00	0.00
2022SEP	0.00	0.00	0.00	0.00
2022OCT	0.00	0.00	0.00	0.00
2022NOV	0.00	0.00	0.00	0.00
2022DEC	0.00	0.00	0.00	0.00
2021YTD	0.00	0.00	0.00	4,072.23

PERMIT
FEES

INSTALLATION
FEES

PERMIT FEES

USER FEES

01/31/2022

	PERMIT FEES	Install'n FEES	Pretreatment Permit FEES	cumulative YEAR 2022	User FEES	cumulative YEAR 2022
JAN	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23	\$ 4,072.23
FEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23
MAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23
APR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23
MAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23
JUN	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23
JUL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23
AUG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23
SEP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23
OCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23
NOV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23
DEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23
TOTAL						
YTD	\$ -	\$ -	\$ -	\$ -	\$ 4,072.23	

CASH RECEIPTS THROUGH 01/31/2022

TOTAL BILLING cumulative

	2019	2020	2021	2022	2022	YEAR 2022
	416,070.60	\$ 430,342.42	\$ 491,514.65	\$ 452,818.38	\$ 365,439.38	\$ 365,439.38
	469,788.45	\$ 438,875.26	\$ 426,724.79	\$ -	\$ -	\$ 365,439.38
	543,468.57	\$ 539,652.39	\$ 583,480.95	\$ -	\$ -	\$ 365,439.38
APR	474,035.78	\$ 388,062.52	\$ 457,465.66	\$ -	\$ -	\$ 365,439.38
MAY	463,863.68	\$ 428,437.66	\$ 431,002.30	\$ -	\$ -	\$ 365,439.38
JUN	462,858.56	\$ 492,986.21	\$ 532,091.83	\$ -	\$ -	\$ 365,439.38
JUL	489,089.47	\$ 436,397.67	\$ 446,706.28	\$ -	\$ -	\$ 365,439.38
AUG	458,429.03	\$ 484,341.62	\$ 502,485.40	\$ -	\$ -	\$ 365,439.38
SEP	468,230.69	\$ 452,322.57	\$ 475,395.54	\$ -	\$ -	\$ 365,439.38
OCT	504,000.21	\$ 502,323.44	\$ 430,540.90	\$ -	\$ -	\$ 365,439.38
NOV	404,669.35	\$ 438,023.65	\$ 454,786.30	\$ -	\$ -	\$ 365,439.38
DEC	540,717.40	\$ 373,069.21	\$ 456,567.25	\$ -	\$ -	\$ 365,439.38

TOTAL

YTD	5,695,221.79	5,404,834.62	5,688,761.85	452,818.38	\$ 365,439.38
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AGING	Cash Recpts	Delinq	as per BS 02/xx/2022		NOTE: Currently Not Available	
YEAR	2022	FEB'2022	ResL	CommL	Total	
JAN	\$ 452,818.38	curr	\$0.00	\$0.00	\$0.00	\$0.00
FEB	\$0.00	30days	\$0.00	\$0.00		\$0.00
MAR	\$0.00	60days	\$0.00	\$0.00		\$0.00
APR	\$0.00	90+days	\$0.00	\$0.00		\$0.00
MAY	\$0.00	Total	\$0.00	\$0.00	\$0.00	\$0.00
JUN	\$0.00					\$0.00
JUL	\$0.00	Delinq	as per BS 01/19/2022			
AUG	\$0.00	JAN'2022	ResL	CommL		Total
SEP	\$0.00	curr	\$265,547.41	\$11,957.02	-\$26,191.27	\$251,313.16
OCT	\$0.00	30days	\$69,372.23	\$5,310.31		\$74,682.54
NOV	\$0.00	60days	\$189,257.54	\$19,653.89		\$208,911.43
DEC	\$0.00	90+days	\$138,410.16	\$95,583.41		\$233,993.57
	\$452,818.38	Total	\$662,587.34	\$132,504.63	-\$26,191.27	\$768,900.70
						\$768,900.70
		Delinq	as per BS 12/17/2021			
YEAR	2021	DEC'2021	ResL	CommL		Total
JAN	\$ 491,514.65	curr	\$378,900.43	\$21,529.99	-\$20,482.35	\$379,948.07
FEB	\$426,724.79	30days	\$47,417.69	\$6,331.97		\$53,749.66
MAR	\$583,480.95	60days	\$173,776.95	\$16,017.33		\$189,794.28
APR	\$457,465.66	90+days	\$137,387.91	\$95,398.98		\$232,786.89
MAY	\$431,002.30	Total	\$737,482.98	\$139,278.27	-\$20,482.35	\$856,278.90
JUN	\$532,091.83					\$856,278.90
JUL	\$446,706.28	Delinq	as per BS 11/17/2021 - NOTE: NOV'21 UPDATED			
AUG	\$502,485.40	NOV'2021	ResL	CommL		Total
SEP	\$475,395.54	curr	\$377,778.64	\$13,892.58	-\$19,354.38	\$372,316.84
OCT	\$430,540.90	30days	\$52,857.09	\$6,801.15		\$59,658.24
NOV	\$454,786.30	60days	\$162,161.66	\$14,265.09		\$176,426.75
DEC	\$456,567.25	90+days	\$136,809.71	\$95,191.92		\$232,001.63
	\$5,688,761.85	Total	\$729,607.10	\$130,150.74	-\$19,354.38	\$840,403.46
						\$840,403.46
		Delinq	as per BS 10/19/2021			
DIFF By Yr		OCT'2021	ResL	CommL		Total
JAN	\$38,696.27	curr	\$272,713.52	\$18,485.55	-\$22,800.37	\$268,398.70
FEB	\$426,724.79	30days	\$58,793.85	\$4,410.53		\$63,204.38
MAR	\$583,480.95	60days	\$147,792.69	\$11,205.24		\$158,997.93
APR	\$457,465.66	90+days	\$135,716.96	\$94,980.70		\$230,697.66
MAY	\$431,002.30	Total	\$615,017.02	\$129,082.02	-\$22,800.37	\$721,298.67
JUN	\$532,091.83					\$721,298.67
JUL	\$446,706.28					
AUG	\$502,485.40	Delinq	as per BS 09/17/2021			
SEP	\$475,395.54	SEP'2021	ResL	CommL		Total
OCT	\$430,540.90	curr	\$365,981.03	\$14,106.34	-\$25,509.13	\$354,578.24
NOV	\$454,786.30	30days	\$41,673.41	\$4,213.69		\$45,887.10
DEC	\$456,567.25	60days	\$155,678.70	\$9,059.70		\$164,738.40
	-\$452,818.38	90+days	\$136,158.24	\$94,762.09		\$230,920.33
		Total	\$699,491.38	\$122,141.82	-\$25,509.13	\$796,124.07
	\$5,235,943.47					\$796,124.07

G. P. A. S. A.
FEB_22

CKS # 41527 to CKS # 41599

\$ 134,558.50

Pennvest TRANSFER Riverview Bank- FEB'22 02/25/2022
#\$148,248.91

\$ 148,248.91

VOIDED CK# # 4159 UNUM (-) \$1,681.78
Note: Wrong Vender#

\$ (1,681.78)

xx.xx.22 RvSecurDep Reimburs to Rv Op

\$ 1,000.00

DD.Fica.SWT wk#05 to wk#08
* SEE ATTACHED

\$ 78,572.94

Total CKS

\$ 359,698.57

DEPOSITS

02.03.22 Rv Rev to Rv Op

\$ 31,000.00

02.10.22 Rv Rev to Rv Op

\$ 50,000.00

02.17.22 Rv Rev to Rv Op

\$ 107,000.00

02.24.22 Rv Rev to Rv Op

\$ 22,449.66

02.24.22 Rv Secur Dep to Rv Op

\$ 1,000.00

02.28.22 Rv Rev to Rv Op

\$ -

02.28.22 # Rv PV to Rv Op@\$148,248.91

\$ 148,248.91

Total Deposits

\$ 359,698.57

Diff'l

\$ -

02.02.22 RV Rev transfer to Rv Cap Improv

\$ 25,000.00

FEB 2022

FEB'22		DD
PPE	01.30.22	\$12,686.40
PPE	02.06.22	\$14,519.01
PPE	02.13.22	\$13,127.04
PPE	02.20.22	\$12,993.03
PPE	02.27.22	\$0.00
FEB'22	total DD	<u>\$53,325.48</u>

FEB'22		Fica.FWT
PPE	01.30.22	\$5,482.56
PPE	02.06.22	\$6,183.01
PPE	02.13.22	\$5,560.43
PPE	02.20.22	\$5,480.57
PPE	02.27.22	\$0.00
FEB'22	total Fica.FWT	<u>\$22,706.57</u>

FEB'22		SWT
PPE	01.30.22	\$614.83
PPE	02.06.22	\$690.42
PPE	02.13.22	\$621.24
PPE	02.20.22	\$614.40
PPE	02.27.22	\$0.00
FEB'22	total SWT	<u>\$2,540.89</u>

FEB'22		
PPE	01.30.22-WK#05	\$18,783.79
PPE	02.06.22-WK#06	\$21,392.44
PPE	02.13.22-WK#07	\$19,308.71
PPE	02.20.22-WK#08	\$19,088.00
PPE	02.27.22-WK#09	\$0.00
FEB'22	total-DD.Fica.SWT	<u>\$78,572.94</u>

To: Greater Pottsville Area Sewer Authority Members
From: Light-Heigel & Associates, Inc.
Re: Consulting Engineer's Report (Status Report for Market Street Separation Project -Phase I)
Date: January 26, 2022
Market Street Separation Project No. 18-0275

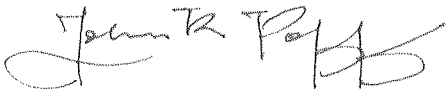
- A) GPASA and Light-Heigel received the PA DEP review letter from Scott Novatnak on October 11th. Light-Heigel is revising the CAP/ACT 537 Plan per Mr. Novatnak's comments. We will need the City's answers to the Stormwater Portion of the project to file the revised Plan. After we receive any comments on the Plan from the City and Schuylkill County Planning; we will initiate the 30 day public comment period. Upon completion of this period we will need the City to execute a new Resolution of Adoption, and then the Report can be sent to PA DEP. Please refer to the attached schedule for the Project and in particular the planning phase. These dates have been revised based on information we received at the meeting we attended on January 20th with the City, see Item B for additional detail.
- B) Light-Heigel Personnel attended a meeting with Michael Hummel, the City Engineer, on January 4th, to review the project and assist him with the information he needs to complete the City stormwater portion of the CAP. Light-Heigel attended a meeting with GPASA Board Chairman Ian Lipton and City of Pottsville representatives on January 20th to review the project status and the City's issues regarding the stormwater systems. Discussions centered on the inter-municipal agreement between the two parties. Also, on January 25th, we met with Solicitor Brennan to review the draft agreement between the City of Pottsville and the Authority.
- C) Based on the results of **Item A** above and the attached schedule, we will probably not have planning approval until January 2023. Therefore, we will not be able to file a Penn VEST application until at least the first quarter of 2023. Construction will probably not begin until the fourth quarter of 2023.
- D) Lee Strause and Tim Yingling are working with the City to coordinate all parties to access the two remaining properties which will complete our door to door surveys.
- E) We are finalizing a Highway Occupancy Permit to perform soft digs at two locations along Market Street to verify the depth of the arch and utility conflicts. We will also need to have soft digs done at five other locations throughout the project. We are proceeding with the Penn DOT Permit drawing package based on our phone conversations and emails with Brett Klingel, Schuylkill County Permits Manager. It is anticipated a formal meeting with Penn Dot will not be warranted now.

P | 800.257.2190
F | 717.838.3820
www.light-heigel.com

ENGINEERS SURVEYORS BUILDING CODE INSPECTORS MUNICIPAL SERVICES
LIGHT-HEIGEL
& ASSOCIATES, INC.

If you have any questions or require any additional information, please contact me.

Respectively Submitted,



John R. Poff, PE

C: Keith Heigel, PLS, President
Thomas Schreffler, PE, Authority Engineer
Lee Strause, EIT, Project Engineer

GPASA – MARKET STREET SEPARATION PROJECT (PHASE I)

SCHEDULE- TIMELINE

Start Separation Project Phase I Design _____	December 1, 2018
Complete Separation Project Phase I Design _____	February 28, 2022
Complete CAP/Planning Document _____	March 25, 2022 **
Submit CAP/Planning Document to City/County Planning _____	April 1, 2022
City/ County Planning Review Period End _____ 60 Days _____	June 1, 2022
Public Notice in Newspaper _____	June 10, 2022
Public Notice and Comment Period End _____ 30 Days _____	July 20, 2022
Submit CAP/Planning to DEP _____	July 27, 2022
DEP CAP/Planning Review Period End _____ 180 Days _____	January 23, 2023
Submit WQMII Permit to DEP _____	January 30, 2023
PENNVEST Pre-Application Meeting _____	March 1, 2023
DEP WQMII Permit Review Period End _____ 30 – 120 Days _____	May 30, 2023
PENNVEST Application Deadline (Tentative) _____	August 2, 2023
Bidding _____	September 15, 2023
PENNVEST Approval Meeting (Tentative) _____	October 18, 2023
Construction Start _____	November 30, 2023
Construction Complete _____ 15 Months _____	March 31, 2025

GPASA – MARKET STREET SEPARATION PROJECT (PHASE II and PHASE III)

SCHEDULE- TIMELINE

Start Separation Project Phase II Design _____	January 2026
Complete Separation Project Phase II Construction _____	December 2031
Start Separation Project Phase III Design _____	January 2032
Complete Separation Project Phase III Construction _____	December 2037

**This date is based on receiving the necessary information from the City of Pottsville and their Engineer by March 18, 2022.

