

GREATER POTTSVILLE AREA SEWER AUTHORITY

REGULAR MEETING OF JULY 26, 2023

The regular meeting of the Greater Pottsville Area Sewer Authority was held on the Second Floor City Council Chambers Room of City Hall on Wednesday, July 26, 2023, at 5:00 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
Charles M. Dries	,	1 st Vice Chairman
James T. Muldowney	,	2 nd Vice Chairman
Ronald C. Zimmerman	,	Treasurer
Henry J. Minnig	,	Assistant Treasurer
Beth Ann Shields	,	Secretary
Timothy R. Yingling	,	Executive Director
Thomas Schreffler, P.E.	,	Light-Heigel & Associates, Inc.
John Poff, P.E.	,	Light-Heigel & Associates, Inc.
Christina M. Q. Herndon	,	Authority Secretary

GUESTS

Brian Dries	,	President - Borough of Palo Alto
Vince Riotto	,	Vice President- Borough of Palo Alto
Dave Clews	,	City of Pottsville, Mayor
Mark Atkinson	,	City of Pottsville, Council Member
Dottie Botto	,	City of Pottsville, Council Member
Jack Culkin	,	WNEP
Greg Eibach	,	WNEP
Joseph Drasdis	,	Pottsville Business Owner
Savas Logothetides	,	Pottsville Business Owner
George Logothetides	,	Pottsville Business Owner
Jeff Driscoll	,	Pottsville Business Owner
Hyun Soo Lee	,	Pottsville Business Owner
Barbara Miller	,	Chairperson of Pottsville Library
Jean Towle	,	Executive Director of Pottsville Library
Laura Kryzanowski	,	Customer
Jonathan Morris	,	Customer
Mike Weres	,	Customer
Joann Weres	,	Customer
Gary W. Witmier	,	Customer
Charles Smith	,	Customer

The minutes of the Regular Meeting held on June 28, 2023, were presented for approval.

On motion of James T. Muldowney, and seconded by Charlie M. Dries, the Board unanimously approved the meeting minutes held June 28, 2023.

The Statement of Disbursements and Outstanding Bills due the month of June 2023 were presented and distributed for approval.

On motion of Ronald C. Zimmerman, and seconded by Henry J. Minnig, the Board unanimously approved the Statement of Disbursements and Outstanding Bills for June 2023.

Ian H. Lipton, Chairman presented Requisition No. 684 for expenses incurred the month of July 2023 from the REVENUE FUND at MID PENN BANK, Trustee, as authorized under Section 6.02 of the Trust Indenture.

REQUISITION NO. 684

Payee	-	Greater Pottsville Area Sewer Authority Mid Penn Bank A/C #56-185-1
Amount	-	\$ 380,724.73
Dated	-	July 26, 2023

On motion of Ronald C. Zimmerman, and seconded by James T. Muldowney, the Board unanimously approved Requisition No. 684 for July 2023.

COMMITTEE REPORTS

None.

EXECUTIVE DIRECTOR'S REPORT

Executive Director's Report for July 2023:

1. Approval of a proposal from McGriff Insurance for the renewal of the Authority's property, vehicle, and general liability insurances in the amount of \$75,232.00. There was an 11% increase since last year.

On motion of Henry J, Minnig, and seconded by Charles M. Dries, the Board unanimously approved the proposal from McGriff Insurance.

2. Inform the Board of Ronald D. Dermo's retirement effective July 31, 2023. The Authority will need to hire a replacement for Mr. Dermo.

Discussion followed.

James T. Muldowney questioned what kind of degree or qualification are required.

Discussion followed.

On motion of James T. Muldowney, and seconded by Charles M. Dries, the Board unanimously approved to place an advertisement in the Republican Herald.

3. Request an Executive Session to discuss the Laurel Boulevard sewer issue.

Chairman, Ian H. Lipton denied the Executive Session due to holding up the meeting.

Timothy R. Yingling, Executive Director asked for the Executive Session to be held at the end of the meeting.

Chairman, Ian H. Lipton denied the request.

On motion of James T. Muldowney, and seconded by Henry J. Minnig, the Board unanimously approved the Executive Director's Report for July 2023.

SOLICITOR'S REPORT

Edward M. Brennan, Solicitor's was absent for the July 2023 Meeting.

CONSULTING ENGINEER'S REPORT

Mr. Thomas Schreffler, P. E. presented his report in written form. Refer to the attached report from Light-Heigel & Associates, Inc. for July 2023.

1. Mr. John Poff, P. E. presented for the Board's information an update on the Market Street Sewer Separation Project status. Mr. Poff will submit the City of Pottsville's response with the Authority's revised Corrective Action Plan/Act 537 Plan Update to the Pennsylvania Department of Environmental Protection (PADEP).

Mr. Schreffler stated he believed there will be legal questions resulting from PADEP's review of the Plan, and Light-Heigel & Associates, Inc. will present a proposal for additional fees to update the Plan.

2. Mr. Thomas Schreffler, P.E. presented for the Board's information an update on the Main Plant Digester Rehabilitation Project.

On motion of Henry J, Minnig, and seconded by Beth Ann Shields, the Board unanimously approved to accept the low bid of 777,550.00 for the Digester Upgrade Project.

Discussion followed.

On motion of Charles M. Dries, and seconded by James T. Muldowney, the Board unanimously approved the Engineer's Report for July 2023.

OLD BUSINESS

Chairman, Ian H. Lipton addressed the Board and Guests discussing the Time Line for the Sanitary Sewer/Storm Water Separation Project since 2011, the report is enclosed with the July 26, 2023 Meeting Minutes.

Ronald C. Zimmerman, Borough of Port Carbon, replied to Chairman Ian H. Lipton's Time Line for the Separation Project. Mr. Zimmerman stated that Port Carbon Borough never received this letter and this is unfair to have all this thrown at him in front all of these people with no warning because we were not involved in these secret meetings to discuss the Storm Water Project before this meeting, and there are multiple meetings that the two Boroughs are not included. Mr. Zimmerman questioned Chairman, Ian H. Lipton if there was a meeting prior to the Board meeting and stated there are Committees within the Board in which these issues should be addressed not secret meetings in which issues are discussed and finalized. Also, any Executive Session meetings that are tabled until the next meeting and are resolved before the following meeting without all Board Members involved in that decision is a violation of the Sunshine Act. Regarding the Preliminary Injunction that was denied in December 2022, this has not interfered with the progress of the Sanitary Sewer/Storm Water Separation Project. This statement that Port Carbon and Palo Alto Borough are at fault for delay of this project is wrong. There were meetings with the City of Pottsville that delay the Project multiple times. The Borough of Port Carbon has proof that this is not caused by the Boroughs. Mr. Zimmerman stated that everything can be done right now.

Chairman Ian H. Lipton replied to Mr. Zimmerman stating that this issue can be resolved if the Port Carbon Borough would agree tonight to recharter the Sewer Authority to a Storm Water Authority.

Mr. Zimmerman replied "No, I never said that".

Discussion followed.

Charles M. Dries, Borough of Palo Alto strongly disagreed with Chairman Ian H. Lipton's statement blaming the two Boroughs for the delaying the Storm Water Project. Mr. Dries also concurs with Mr. Zimmerman that the Preliminary Injunction was denied and this did not interfere with the Sanitary Sewer/Storm Water Separation Project at all. Mr. Dries stated there was never an Injunction imposed. Mr. Dries also stated the Palo Alto Solicitor told them the way this is written, this project it is illegal.

Chairman, Ian H. Lipton stated this project is not illegal. Mr. Lipton also stated that the Boroughs have put up enough road blocks in our way over the last several years.

Mr. Dries replied he was unaware of this issue going on here today and am very upset and then to come here and listen to you say that Palo Alto and Port Carbon Borough are causing all of these problems. Wow, Wow... These problems have been here long before this has happened. Mr. Dries stated he is a little upset, really upset, and this is not the way to run a business, and again if you think Palo Alto and Port Carbon are the major fault you are wrong.

Discussion followed.

James T. Muldowney asked Mr. Dries and Mr. Zimmerman if they are willing to jump on board with this project.

Discussion followed.

Mr. Dries replied the Palo Alto Borough Solicitor said that this project is illegal and that DEP did not mandate this project.

Discussion followed.

Brian Dries, Borough of Palo Alto President, stated if the City wanted to go back to the negotiation table, they have my number and Ron's number but we were told by numerous City Council members that Palo Alto and Port Carbon are dead to the City. During these negotiations with the City of Pottsville, the Solicitor for the City of Pottsville, Timothy Pellish stated at least ten times that Palo Alto and Port Carbon all but to go pound sand. So, Dottie Botto, Mark Atkinson, Mayor Clews you want to come to the table you have my number.

Dottie Botto, City Council person stated she met with Brian Dries on numerous occasions, and Brian replied he told Mark Atkinson about this situation and the Council was unaware of any of these issues. Mrs. Botto stated she had no knowledge of these accusations and would like her name removed from this conversation.

Discussion followed.

City of Pottsville Mayor Clews added that this flooding issue must be taken care of immediately!

Discussion followed.

John Poff, P.E. Light & Heigle Associates stated the planning and design for this downtown storm water flooding issue will cost millions of dollars.

Discussion followed.

Savas Logothetides, Pottsville Business Owner stated the Pottsville needs a solution for the on-going flooding in the downtown business district. This flooding has been an issue in

downtown for at least 40 years. Mr. Logothetides stated he had 2 feet of water in his basement after the last rain event and we need a solution, and if this plan is illegal then we need a Plan B as soon as possible.

Discussion followed.

Brian Dries stated the Palo Alto Borough's Solicitor said this project is illegal and City must recharter in order to take care of the Storm Water issue right Dottie, right Mark, the Authority, Palo Alto and Port Carbon must recharter the Sewer Authority to allow sewer/storm water. Storm water is a city or municipality problem. Sewage is a Sewer Authority issue.

Discussion followed.

Dottie Botto addressed Timothy R. Yingling, Executive Director, stating we have not heard from you this evening. The businesses in the city are extremely frustrated. I am on the Library Board and we have submitted an invoice to the Authority for \$11,000.00.

Barbara Miller, President of Trustees for the Pottsville Free Public Library requested the Authority pay \$11,600.00 for a plumbing and restoration bill for the water damage caused by the flooding and sewage coming into the library. Mrs. Miller asked when this invoice will be paid and when will this Storm Water issued be solved?

Discussion followed.

Timothy R. Yingling, Executive Director replied he did submit the invoice to the Authority's insurance company.

Discussion followed.

Sava Logothetides stated there must be blockage somewhere to cause all of this flooding.

John Poff, P.E. replied the Authority would have to televise the area to check for a blockage. The Authority already televised the area several years ago and there were no significant issues detected at that time.

Chairman, Ian H. Lipton stated the Authority will re-televise all the way from Fifth Street down to Progressive Avenue immediately and also 2nd Street.

Discussion followed.

PUBLIC COMMENT


Mark Atkinson, City of Pottsville Councilman addressed the Board. The City Council was recently provided with the Authority's meeting minutes for May 31, 2023. I want to address the issue regarding 12th and Laurel Street and in the minutes that I quote "Chairman, Ian H. Lipton stated that Councilman, Mark Atkinson approved the Williams' project and informed the

Williams' that it was okay to connect into the inlet, which is a combined system." For the record, the day that had occurred I had made a call to Tom Palamar, City Administrator's Office and when I told them to discuss something completely different, I was put on speaker phone in which the Mayor Dave Clews, Ian Lipton, Tom Whitaker, Dave Petravage and Councilman Messaros were in the room discussing this issue and after a considerable discussion it was Chairman, Ian H. Lipton who said to move forward with the connection. I was the messenger to the Williams. Now to the general public, there is an issue at 12th and Laurel Street in which the Williams family want to open a business but is stymied by this sewer connection. I believe that this whole situation could have been resolved had we been more proactive in the area of customer service in which we heard a lot of complaints tonight. Quite frankly, very few times I would speak on behalf of my counterparts on City Council, but I and my counterparts are not at all happy about the way the situation that went down at 12th and Laurel Street. Savas Logothetides stated earlier you guys were appointed to do a job and we expect it to be done.

Discussion followed.

ADJOURNMENT

The meeting adjourned at 6:24 P.M. on motion of James T. Muldowney, and seconded by Henry J Minnig.

 Barry DeWitt
for Beth Shields

BETH ANN SHIELDS, SECRETARY

GREATER POTTSVILLE AREA SEWER AUTHORITY

SCHUYLKILL COUNTY, PENNSYLVANIA

REQUISITION AND CERTIFICATE

REVENUE FUND

REQUISITION NO. 685

MID PENN BANK
2173 WEST MARKET STREET
POTTSVILLE, PA 17901

GENTLEMEN:

Pursuant to Section 6.02 of the Trust Indenture, dated as of November 1, 2001, (the "Indenture"), between GREATER POTTSVILLE AREA SEWER AUTHORITY (the "Authority") and RIVERVIEW BANK & FINANCIAL SERVICES, (the "Trustee"), Pottsville, Pennsylvania, as Trustee, you are authorized and directed to make payment from the REVENUE FUND.

<u>Payee</u>	<u>Purpose for which obligation was incurred</u>	<u>Amount to be paid</u>
GREATER POTTSVILLE AREA SEWER AUTHORITY RIVERVIEW BANK OPERATING A/C #56-185- 1	DISBURSEMENTS AUGUST 1, 2023 AUGUST 31, 2023	\$ 399,051.29

We, the undersigned officers of the Authority, certify that each obligation mentioned above has been incurred properly by the Authority, is a proper charge against the REVENUE FUND, is unpaid, and has not been the basis of a previous withdrawal.

Signed and dated August 30, 2023.

GREATER POTTSVILLE AREA SEWER AUTHORITY

By: _____

(CHAIRMAN / VICE CHAIRMAN)

By: _____

(TREASURER / ASST. TREASURER)

**GREATER POTTSVILLE AREA SEWER AUTHORITY
STATEMENT RECEIPTS AND DISBURSEMENTS
JULY 1, 2023 TO JULY 31, 2023**

CASH ACCOUNTS

CHECKING A/C – MID PENN BANK

BALANCE – July 1, 2023	\$ 433,815.46
Deposits	298,230.40
TOTAL	\$ 732,045.86
Bank Disbursements	<u>256,486.07</u>
BALANCE – July 31, 2023	\$ 475,559.79

PENN-VEST ACCOUNT

MID PENN BANK BALANCE – July 31, 2023	\$ 802,143.69
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REVENUE ACCOUNT

MID PENN BANK BALANCE – July 31, 2023	\$ 2,969,170.38
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CAPITAL IMPROVEMENT FUND

MID PENN BANK BALANCE – July 31, 2023	\$ 949,234.50
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PLGIT/PFM ASSET MANAGEMENT

BALANCE – July 31, 2023	\$ 4,208,432.66
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GREATER POTTSVILLE AREA SEWER AUTHORITY

INCOME - EXPENSE STATEMENT

JULY 2023

INCOME

Sewer Fees	\$	486,300.81
Pretreatment Fees		
(Permit - \$ 5,500.00)		
(User - \$ 5,595.20)		
(Surcharge-\$ 552.27)		11,647.47
Sewer Permits		0.00
Lateral Installation Fees		0.00
Miscellaneous		6,724.75
Interest-Income		<u>5,602.93</u>

TOTAL INCOME \$ 510,275.96

EXPENDITURES

(See attached "Disbursements for
JULY 2023) \$ 380,724.73

BALANCE \$ 129,551.23

Selective Check Register

Greater Pottsville Area Sewer Authority

Including all check statuses

For Bank Id UG and Check Date from 07/06/2023 to 07/27/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT DP
JG	043113	O	0000000022	C. A. C. L. CREDIT UNION	07/06/2023		590.00
JG	043114	O	0000000071	HAWK MTN LABS INC.	07/06/2023		615.00
JG	043115	O	0000000071	HAWK MTN LABS INC.	07/06/2023		25.00
JG	043116	O	0000000107	Pottsville Materials LLC	07/06/2023		2,370.44
JG	043117	O	0000000167	WEHRS AUTO SERVICE INC.	07/06/2023		434.78
JG	043118	O	0000000295	ARK RENTALS	07/06/2023		51.41
JG	043119	O	0000000385	AMERICAN FUNDS	07/06/2023		2,640.07
JG	043120	O	0000000520	BRENNAN, EDWARD M.	07/06/2023		2,244.72
JG	043121	O	0000000018	VERIZON	07/13/2023		280.17
JG	043122	O	0000000018	VERIZON	07/13/2023		384.75
JG	043123	O	0000000022	C. A. C. L. CREDIT UNION	07/13/2023		590.00
JG	043124	O	0000000055	Commonwealth of Pennsylvania	07/13/2023		500.00
JG	043125	O	0000000061	FEHR SUPPLY	07/13/2023		160.80
JG	043126	O	0000000069	HADESTY'S	07/13/2023		646.58
JG	043127	O	0000000071	HAWK MTN LABS INC.	07/13/2023		146.00
JG	043128	O	0000000071	HAWK MTN LABS INC.	07/13/2023		123.00
JG	043129	O	0000000107	Pottsville Materials LLC	07/13/2023		1,118.74
JG	043130	O	0000000107	Pottsville Materials LLC	07/13/2023		2,422.89
JG	043131	O	0000000112	PPL ELECTRIC UTILITIES	07/13/2023		229.91
JG	043132	O	0000000112	PPL ELECTRIC UTILITIES	07/13/2023		41,094.19
JG	043133	O	0000000123	POTTSVILLE, CITY OF	07/13/2023		1,158.75
JG	043134	O	0000000125	REPUBLICAN HERALD	07/13/2023		319.48
JG	043135	O	0000000135	READING FOUNDRY & SUPPLY CO LLC	07/13/2023		257.39
JG	043136	O	0000000135	READING FOUNDRY & SUPPLY CO LLC	07/13/2023		180.31
JG	043137	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	07/13/2023		1,171.37
JG	043138	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	07/13/2023		400.00
JG	043139	O	0000000155	TEAMSTERS LOCAL 429	07/13/2023		522.00
JG	043140	O	0000000205	PA ONE CALL SYSTEM INC.	07/13/2023		182.52
JG	043141	O	0000000206	Disposal Management Services	07/13/2023		11,542.04
JG	043142	O	0000000222	CENTRE STREET HARDWARE LLC	07/13/2023		327.52
JG	043143	O	0000000237	MC MASTER-CARR SUPPLY CO.	07/13/2023		479.58
JG	043144	O	0000000269	JG Specialty Chemicals	07/13/2023		2,409.80
JG	043145	O	0000000297	USA Blue Book	07/13/2023		68.27
JG	043146	O	0000000297	USA Blue Book	07/13/2023		266.95
JG	0/	O	0000000351	DEMPOSEY Uniform & Linen Supr	07/13/2023		397.64

Date: 08/18/2023

Time: 12:01

Selective Check Register

Greater Pottsville Area Sewer Authority

Including all check statuses

For Bank Id UG and Check Date from 07/06/2023 to 07/27/2023

User: JIM

2

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
UG	043148	O	0000000360	MILLER DISTRIBUTING	07/13/2023		50.66	
UG	043149	O	0000000385	AMERICAN FUNDS	07/13/2023		2,681.55	
UG	043150	O	0000000397	ATR INC.	07/13/2023		750.00	
UG	043151	O	0000000444	INVOICE CLOUD Inc	07/13/2023		437.80	
UG	043152	O	0000000491	COPYCAT BUSINESS SYSTEMS	07/13/2023		1,127.00	
UG	043153	O	0000000491	COPYCAT BUSINESS SYSTEMS	07/13/2023		47.45	
UG	043154	O	0000000661	COMCAST	07/13/2023		88.40	
UG	043155	O	0000000729	A T & T MOBILITY	07/13/2023		270.02	
UG	043156	O	0000000748	MARTIN'S ELECTRICAL SERVICE LLC	07/13/2023		860.00	
UG	043157	O	0000000777	AFLAG WORLDWIDE HEADQUARTERS	07/13/2023		178.35	
UG	043158	O	0000001234	BRENDA L SCHUETTLER	07/13/2023		111.52	
UG	043159	O	0000000018	VERIZON	07/20/2023		146.72	
UG	043160	O	0000000018	VERIZON	07/20/2023		1,072.10	
UG	043161	O	0000000022	C. A. C. L. CREDIT UNION	07/20/2023		590.00	
UG	043162	O	0000000112	PPL ELECTRIC UTILITIES	07/20/2023		4,559.30	
UG	043163	O	0000000112	PPL ELECTRIC UTILITIES	07/20/2023		13,509.10	
UG	043164	O	0000000132	QUANDEL, James W. & SONS INC.	07/20/2023		144.00	
UG	043165	O	0000000313	Tulpehocken Mountain Spring Water Inc	07/20/2023		23.14	
UG	043166	O	0000000385	AMERICAN FUNDS	07/20/2023		2,560.98	
UG	043167	O	0000000454	ANDRITZ SEPARATION INC	07/20/2023		12,402.13	
UG	043168	O	0000000467	BANK OF AMERICA	07/20/2023		76.99	
UG	043169	O	0000000612	MAIN POOL & CHEMICAL CO INC	07/20/2023		1,129.60	
UG	043170	O	0000000004	Unum Life Ins. Co. of America	07/20/2023		2,172.03	
UG	043174	O	0000000107	Pottsville Materials LLC	07/20/2023		170.73	
UG	043175	O	0000000107	Pottsville Materials LLC	07/20/2023		388.50	
UG	043176	O	0000000107	Pottsville Materials LLC	07/20/2023		81.80	
UG	043177	O	0000000022	C. A. C. L. CREDIT UNION	07/27/2023		590.00	
UG	043178	O	0000000054	EXETER SUPPLY CO. INC.	07/27/2023		11,283.00	
UG	043179	O	0000000071	HAWK MTN LABS INC.	07/27/2023		25.00	
UG	043180	O	0000000071	HAWK MTN LABS INC.	07/27/2023		1,445.00	
UG	043181	O	0000000093	LOSCH Services Inc.	07/27/2023		418.00	
UG	043182	O	0000000100	Steel & Metal Service Center Pottsville	07/27/2023		26.99	
UG	043183	O	0000000107	Pottsville Materials LLC	07/27/2023		161.95	
UG	043184	O	0000000112	PPL ELECTRIC UTILITIES	07/27/2023		270.97	
UG	043185	O	0000000130	PROTHONOTARY'S OFFICE	07/27/2023		180.00	

Selective Check Register

Greater Pottsville Area Sewer Authority
Including all check statuses

For Bank Id UG and Check Date from 07/06/2023 to 07/27/2023

BANK ID	CHECK #	STATUS	VENDOR #	VENDOR NAME	CHECK DATE	RECONCILE / VOID DATE	AMOUNT EFT	DP
UG	043186	O	0000000130	PROTHONOTARY'S OFFICE	07/27/2023		169.00	
UG	043187	O	0000000135	READING FOUNDRY & SUPPLY CO LLC	07/27/2023		164.88	
UG	043188	O	0000000140	SCHUYLKILL COUNTY MUNICIPAL AUTH.	07/27/2023		400.00	
UG	043189	O	0000000145	SCHUYLKILL UNITED WAY	07/27/2023		36.00	
UG	043190	O	0000000159	U.S. POSTAL SERVICE	07/27/2023		816.23	
UG	043191	O	0000000159	U.S. POSTAL SERVICE	07/27/2023		232.00	
UG	043192	O	0000000174	PETTY CASH	07/27/2023		92.80	
UG	043193	O	0000000385	AMERICAN FUNDS	07/27/2023		2,598.29	
UG	043194	O	0000000453	Hillside Fence Co.	07/27/2023		3,702.51	
UG	043195	O	0000000491	COPYCAT BUSINESS SYSTEMS	07/27/2023		1,200.00	
UG	043196	O	0000000608	DALLAGO'S BACK-HOE SERVICE	07/27/2023		3,743.76	
UG	043197	O	0000000608	DALLAGO'S BACK-HOE SERVICE	07/27/2023		15,881.26	
UG	043198	O	0000000612	MAIN POOL & CHEMICAL CO INC	07/27/2023		5,900.00	
UG	043199	O	0000000614	LIGHT- HEIGEL & ASSOC INC	07/27/2023		19,160.67	
UG	043200	O	0000000614	LIGHT- HEIGEL & ASSOC INC	07/27/2023		11,346.30	
UG	043201	O	0000000614	LIGHT- HEIGEL & ASSOC INC	07/27/2023		300.00	
UG	043202	O	0000000614	LIGHT- HEIGEL & ASSOC INC	07/27/2023		300.00	
UG	043203	O	0000000614	LIGHT- HEIGEL & ASSOC INC	07/27/2023		300.00	
UG	043204	O	0000000658	AXIOM INC	07/27/2023		14,964.00	
UG	043205	O	0000000658	AXIOM INC	07/27/2023		2,733.00	
UG	043206	O	0000000748	MARTIN'S ELECTRICAL SERVICE LLC	07/27/2023		1,720.00	
UG	043207	V	0000000096	HAB - LST	07/27/2023		0.00	
UG	043208	O	0000000096	HAB - LST	07/27/2023		195.00	
UG	043209	V	0000000641	HAB - EIT	07/27/2023		0.00	
UG	043210	V	0000000641	HAB - EIT	07/27/2023		0.00	
UG	043211	O	0000000641	HAB - EIT	07/27/2023		2,612.59	
UG	043212	V	0000000642	PA U C FUND	07/27/2023		0.00	
UG	043213	O	0000000642	PA U C FUND	07/27/2023		161.11	
Bank ID Totals:							225,112.25	
Report Totals:							225,112.25	

Bank ID: UG Name: Riverview - Operating

Checking Account #: 561851

G. P. A. S. A.

JULY_23

NOTE:

month starts on JULY 01 '2023

CKS # 43113 to CKS # 43213 \$ 225,112.25 | \$ 225,112.25

VOIDED CK# 43171 to 43173 \$0.00 Printer Error \$ -

Pennvest TRANSFER Riverview Bank- APR'23 \$82,254.92 | \$82,254.92 | \$82,254.92

\$82,254.92

\$0.00 \$0.00

Rv Rent'l Secur Dep Transfr to Rv Op TOTAL \$0.00 \$0.00 | \$0.00

XX/XX/XXXX NOTE: \$ -

DD.Fica.SWT wk#27 to wk#30 \$ 73,357.56

* SEE ATTACHED \$ 73,357.56 | \$73,357.56

Total CKS \$ 380,724.73

\$ 380,724.73

DEPOSITS JUL'23

07.06.23 Rv Rev to Rv Op \$ 27,000.00

07.13.23 Rv Rev to Rv Op \$ 92,000.00

07.20.23 Rv Rev to Rv Op \$ 56,000.00

07.27.23 Rv Rev to Rv Op \$ 122,769.91

Rv Rev to Rv Op \$ -

07.29.23 # Rv PV to Rv Op@\$82,254.92 \$ 82,954.82

Total Deposits \$ 380,724.73

Diff'l \$ -

07.29.23 RV Rev transfr to Rv Cap Improv-@\$25,000.00 \$ 25,000.00

\$ -

JULY 2023

JUL'23		DD
PPE	07.02.23 wk#27	\$12,135.24
PPE	07.09.23 wk#28	\$12,272.18
PPE	07.16.23 wk#29	\$12,060.45
PPE	07.23.23 wk#30	\$13,845.22
PPE	07.30.23 wk#31	\$0.00
		\$0.00
JUL'23	total DD	<u>\$50,313.09</u>

JUL'23		Fica.FWT
PPE	07.02.23 wk#27	\$5,152.34
PPE	07.09.23 wk#28	\$5,187.65
PPE	07.16.23 wk#29	\$4,966.53
PPE	07.23.23 wk#30	\$5,388.48
PPE	07.30.23 wk#31	\$0.00
		\$0.00
JUL'23	total Fica.FWT	<u>\$20,695.00</u>

JUL'23		SWT
PPE	07.02.23 wk#27	\$577.75
PPE	07.09.23 wk#28	\$583.67
PPE	07.16.23 wk#29	\$561.06
PPE	07.23.23 wk#30	\$626.99
PPE	07.30.23 wk#31	\$0.00
		\$0.00
JUL'23	total SWT	<u>\$2,349.47</u>

JUL'23		total-DD.Fica.SWT
PPE	07.02.23 wk#27	\$17,865.33
PPE	07.09.23 wk#28	\$18,043.50
PPE	07.16.23 wk#29	\$17,588.04
PPE	07.23.23 wk#30	\$19,860.69
PPE	07.30.23 wk#31	\$0.00
		\$0.00
JUL'23	total-DD.Fica.SWT	<u>\$73,357.56</u>
		\$73,357.56
		\$73,357.56

CASH RECEIPTS
FEBRUARY 01, 1974 THRU JUL 31, 2023

RECEIPTS

2021 2022 2023

1974 - \$ 697,614.50	JAN.	\$ 491,514.65	\$ 452,818.38	\$ 465,960.48
1975 - \$ 838,883.65	FEB.	426,724.79	438,296.24	421,606.10
1976 - \$ 737,163.50 (15.00)	MARCH	583,480.95	542,511.31	610,985.31
1977 - \$ 718,887.74	APRIL	457,465.66	409,024.83	453,432.01
1978 \$ 861,794.31 (19.50)	MAY	431,002.30	473,015.07	465,280.43
1979 - \$ 874,764.68	JUNE	532,091.83	462,548.52	496,375.21
1980 - \$ 1,121,581.69 (27.00)	JULY	446,706.28	473,836.10	504,673.03
1981 - \$ 1,104,599.95	AUG.	502,485.40	479,010.71	0.00
1982 - \$ 1,114,884.52	SEPT.	475,395.54	469,938.70	0.00
1983 - \$ 1,132,278.33	OCT.	430,540.90	468,243.35	0.00
1984 - \$ 1,125,286.49	NOV.	454,786.30	438,959.85	0.00
1985 - \$ 1,252,620.49 (30.00)	DEC.	456,567.25	451,937.28	0.00
1986 - \$ 1,446,563.34 (34.50)				
1987 - \$ 1,507,060.09	TOTALS	\$5,688,761.85	\$ 5,560,140.34	\$ 3,418,312.57

TOTAL BILLING TO DATE as of 07/31/23 = \$ 3,213,547.83

DELINQUENT ACCTS. 30 DAYS & OVER A/O – AUG'2023

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

DELINQUENT ACCTS. 30 DAYS & OVER A/O – AUG'22 thru JUL'23

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

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
2022 - \$ 5,560,140.34

	<u>LATERAL FEES (Tap in & Installation)</u>		<u>PRETREATMENT PROGRAM</u>	
	<u>PERMIT FEES</u>	<u>INSTALLATION FEES</u>	<u>PERMIT FEES</u>	<u>USER FEES</u>
1989	13,929.00	1,496.00	16,688.00	14,187.00
1990	31,220.00	5,361.50	17,275.00	15,965.22
1991	28,500.00	2,885.50	17,828.00	26,008.00
1992	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
2022	0.00	0.00	7,030.00	51,120.00

	<u>PERMIT FEES</u>	<u>INSTALLATION FEES</u>	<u>PERMIT FEES</u>	<u>10% USER FEES</u>
2023JAN	0.00	0.00	0.00	4,242.35
2023FEB	0.00	3,412.57	0.00	3,430.49
2023MAR	0.00	0.00	0.00	4,825.66
2023APR	0.00	0.00	0.00	4,367.98
2023MAY	0.00	0.00	0.00	4,048.29
2023JUN	0.00	0.00	100.00	4,784.96
2023JUL	0.00	0.00	5,500.00	5,595.20
2023AUG	0.00	0.00	0.00	0.00
2023SEP	0.00	0.00	0.00	0.00
2023OCT	0.00	0.00	0.00	0.00
2023NOV	0.00	0.00	0.00	0.00
2023DEC	0.00	0.00	0.00	0.00
2023YTD	0.00	3,412.57	5,600.00	31,294.93
	<u>PERMIT FEES</u>	<u>INSTALLATION FEES</u>	<u>PERMIT FEES</u>	<u>10% USER FEES</u>

of 07/31/2023

07/31/2023

	PERMIT FEES	Install'n FEES	Pretreatment Permit FEES	cumulative YEAR 2023	10% User FEES	cumulative YEAR 2023
JAN	\$ -	\$ -	\$ -	\$ -	\$ 4,242.35	\$ 4,242.35
FEB	\$ -	\$ 3,412.57	\$ -	\$ -	\$ 3,430.49	\$ 7,672.84
MAR	\$ -	\$ -	\$ -	\$ -	\$ 4,825.66	\$ 12,498.50
APR	\$ -	\$ -	\$ -	\$ -	\$ 4,367.98	\$ 16,866.48
MAY	\$ -	\$ -	\$ -	\$ -	\$ 4,048.29	\$ 20,914.77
JUN	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 4,784.96	\$ 25,699.73
JUL	\$ -	\$ -	\$ 5,500.00	\$ 5,600.00	\$ 5,595.20	\$ 31,294.93
AUG	\$ -	\$ -	\$ -	\$ 5,600.00	\$ -	\$ 31,294.93
SEP	\$ -	\$ -	\$ -	\$ 5,600.00	\$ -	\$ 31,294.93
OCT	\$ -	\$ -	\$ -	\$ 5,600.00	\$ -	\$ 31,294.93
NOV	\$ -	\$ -	\$ -	\$ 5,600.00	\$ -	\$ 31,294.93
DEC	\$ -	\$ -	\$ -	\$ 5,600.00	\$ -	\$ 31,294.93
TOTAL						
YTD	\$ -	\$ 3,412.57	\$ 5,600.00	\$ 5,600.00	\$ 31,294.93	

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CASH RECEIPTS THROUGH 07/31/2023

TOTAL BILLING cumulative

	2019	2020	2021	2022	2023	2023	YEAR 2023
JAN	416,070.60	\$ 430,342.42	\$ 491,514.65	\$ 452,818.38	\$ 465,960.48	\$ 374,622.19	\$ 374,622.19
FEB	469,788.45	\$ 438,875.26	\$ 426,724.79	\$ 438,296.24	\$ 421,606.10	\$ 523,358.26	\$ 897,980.45
MAR	543,468.57	\$ 539,652.39	\$ 583,480.95	\$ 542,511.31	\$ 610,985.31	\$ 485,830.55	\$ 1,383,811.00
APR	474,035.78	\$ 388,062.52	\$ 457,465.66	\$ 409,024.83	\$ 453,432.01	\$ 391,407.95	\$ 1,775,218.95
MAY	463,863.68	\$ 428,437.66	\$ 431,002.30	\$ 473,015.07	\$ 465,280.43	\$ 525,023.45	\$ 2,300,242.40
JUN	462,858.56	\$ 492,986.21	\$ 532,091.83	\$ 462,548.52	\$ 496,375.21	\$ 501,055.39	\$ 2,801,297.79
JUL	489,089.47	\$ 436,397.67	\$ 446,706.28	\$ 473,836.10	\$ 504,673.03	\$ 412,250.04	\$ 3,213,547.83
AUG	458,429.03	\$ 484,341.62	\$ 502,485.40	\$ 479,010.71	\$ -	\$ -	\$ 3,213,547.83
SEP	468,230.69	\$ 452,322.57	\$ 475,395.54	\$ 469,938.70	\$ -	\$ -	\$ 3,213,547.83
OCT	504,000.21	\$ 502,323.44	\$ 430,540.90	\$ 468,243.35	\$ -	\$ -	\$ 3,213,547.83
NOV	404,669.35	\$ 438,023.65	\$ 454,786.30	\$ 438,959.85	\$ -	\$ -	\$ 3,213,547.83
DEC	540,717.40	\$ 373,069.21	\$ 456,567.25	\$ 451,937.28	\$ -	\$ -	\$ 3,213,547.83

TOTAL

YTD	5,695,221.79	5,404,834.62	5,688,761.85	5,560,140.34	3,418,312.57	\$ 3,213,547.83
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To: Greater Pottsville Area Sewer Authority Members
From: Light-Heigel & Associates, Inc. (LHAI)
Re: Consulting Engineer's Report (Status Report for Engineering Services)
Date: July 26, 2023

Market Street Separation Project (No. 18-0275) & Corrective Action Plan/Act 537 Update (No. 18-0327)

- A) Based on the Authority's direction from last month's meeting, LHAI is preparing a change order to complete the CAP/ACT 537 Plan update and submit it to PA DEP based on the response letter from the City of Pottsville's attorney, Thomas Pellish. Following the outcome of tonight's meeting, LHAI will furnish the change order to the Authority prior to next month's meeting.
- B) LHAI is working on the door to door surveys for the new **Phase A (Old Phase III)** portion of the Separation Project. LHAI has reached out to the Pottsville School District Supervisor of Buildings and Grounds to obtain access to all of the school buildings included in this phase of the project. We still need information from the school district. To date, we have been in 150 residences, knocked on a total of 348 doors. All units where LHAI has not obtained access have been knocked on twice. LHAI has accessed approximately 44 % of the units.

Digester Upgrades Project No. 22-0026

- C) Regarding the Digester's Upgrade project, two bids were received on July 19th. They were: (1) Eastern Environmental, Inc., for a total Bid price of \$ 968,200, and (2) Allan Myers, Inc., for a total Bid price of \$ 777,555. Based upon a due diligence review of Allan Myers, Inc. qualifications, LHAI recommends that their Bid be accepted. Upon the Authority's approval, a Notice of Award would be issued to them, effective August 2nd, and a Notice to Proceed issued on August 16, 2023, with a projected project completion date of August 15, 2024.

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

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GREATER POTTSVILLE AREA SEWER AUTHORITY

SCHUYLKILL COUNTY, PENNSYLVANIA

REQUISITION AND CERTIFICATE

REVENUE FUND

REQUISITION NO. 684

RIVERVIEW BANK
2173 WEST MARKET STREET
POTTSVILLE, PA 17901

GENTLEMEN:

Pursuant to Section 6.02 of the Trust Indenture, dated as of November 1, 2001, (the "Indenture"), between GREATER POTTSVILLE AREA SEWER AUTHORITY (the "Authority") and RIVERVIEW BANK & FINANCIAL SERVICES, (the "Trustee"), Pottsville, Pennsylvania, as Trustee, you are authorized and directed to make payment from the REVENUE FUND.

<u>Payee</u>	<u>Purpose for which obligation was incurred</u>	<u>Amount to be paid</u>
GREATER POTTSVILLE AREA SEWER AUTHORITY RIVERVIEW BANK OPERATING A/C #56-185- 1	DISBURSEMENTS JULY 1, 2023 JULY 31, 2023	\$ 380,724.73

We, the undersigned officers of the Authority, certify that each obligation mentioned above has been incurred properly by the Authority, is a proper charge against the REVENUE FUND, is unpaid, and has not been the basis of a previous withdrawal.

Signed and dated July 26, 2023.

GREATER POTTSVILLE AREA SEWER AUTHORITY

By: _____

(CHAIRMAN / VICE CHAIRMAN)

By: _____

(TREASURER / ASST. TREASURER)

