

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY
100 EAST FIFTH STREET
CHESTER, PENNSYLVANIA 19013

MINUTES

NOVEMBER 19, 2024 (ON-SITE / VIRTUAL OPTION)

The Regular Meeting of the Delaware County Regional Water Quality Control Authority was held on Tuesday, November 19, 2024, at 3:30 P.M. The meeting was held in the Board Room of the Administration Building at 100 East Fifth Street, Chester, Pennsylvania and virtually via Zoom.com. REGULAR MEETING

Messrs. Kern, Martin, Moss, Mullen, Nagle, Schuster, Mesdames Billings, Keffer, and Nichols Board Members, constituting a quorum were present. ROLL CALL

Messrs. Cherico, DiSantis, Hurst, Lehman, Lenton, Rice, Willert, and Mesdames Amadio, Bonnett, Byrd, Caulk, B. Garner, and Jackson were also present.

PUBLIC ATTENDANCE: Mike Ewall, Beth Stern Fleming and Michael Clarke were present. No other members of the public were present. PUBLIC

Mr. Kern, Chairman, called the meeting to Order.

ORDER OF BUSINESS

PLEDGE OF ALLEGIANCE: The Pledge of Allegiance was recited by all parties present. PLEDGE OF ALLEGIANCE

COMMENTS FROM THE PUBLIC: Mr. Kern stated that there were no comments or questions received from the public. PUBLIC COMMENTS

APPROVAL OF MINUTES: It was moved by Ms. Keffer, seconded by Mr. Moss, and unanimously carried that the minutes of the Regular Meeting of October 15, 2024, be approved as submitted. APPROVAL OF MINUTES

REPORTS: REPORTS

1. COMMITTEES: COMMITTEES

a. Human Resources and Administration. Ms. Nichols stated that the Committee met on November 13, 2024. There were no additions to the meeting minutes. Human Resources and Administration

b. Strategic Planning and Goals. Mr. Nagle stated that the Committee met on November 13, 2024. There were no additions to the meeting minutes. Strategic, Planning & Goals

- c. Operations and Engineering. Mr. Mullen stated that the Committee met on November 12, 2024. He noted items requiring Board action would be considered later in the agenda. There were no additions to the meeting minutes. Operations and Engineering
- d. Finance. Mr. Nagle stated that the Committee met on November 13, 2024. He noted items requiring Board action would be considered later in the agenda. There were no additions to the meeting minutes. Finance
- e. Pension. Mr. Mullen stated that there was no formal meeting of the Pension Committee and had nothing to report at this time. Pension
- f. Legal Liaison. Ms. Billings stated that the committee will present information in an Executive Session on pending legal matters regarding the Chester bankruptcy. Legal Liaison
2. CHAIRMAN: Mr. Kern stated that DELCORA will make a presentation to the County Council tomorrow at 6:00 PM on our I&I program. He also reported that he was present at the Eastern Pennsylvania Water Pollution Control Operators Association meeting last Friday where Mike DiSantis received the A. E. Fricker Individual Service Award and Irene Fitzgerald was promoted to 1st Vice President of the Association. He added that it's always nice to have our staff represented at these professional associations. CHAIRMAN
3. EXECUTIVE DIRECTOR: Mr. Willert stated that there were no additions to the written report. In response to a question from Ms. Keffer as to who is making the presentation to County Council, Mr. Willert stated that Charlie Hurst and Bob Boland are doing the presentation. EXECUTIVE DIRECTOR
4. DIRECTOR OF ENGINEERING: Mr. Hurst stated that there were no additions to the written report. DIRECTOR OF ENGINEERING
5. DIRECTOR OF OPERATIONS & MAINTENANCE: Mr. DiSantis stated that there were no additions to the written report. DIRECTOR OF OPERATIONS & MAINTENANCE
6. SOLICITOR: Mr. Rice stated that he had nothing new to report at this time; however, he will be reporting on a few litigation items in the Executive Session as well as the labor negotiations. SOLICITOR
- OPERATING FUND PAYMENTS: OPERATING FUND PAYMENTS
1. CHIEF FINANCIAL OFFICER REPORT: Mr. Cherico stated that there were no additions to the written report. CHIEF FINANCIAL OFFICER

2. PAYMENT OF BILLS:

PAYMENT OF
BILLS

Approval of Operating Statement, Statement of Fund Balances and List of Bills for the month of October 2024.

It was moved by Ms. Keffer, seconded by Mr. Nagle, and unanimously carried that the statement and the list of bills in the amount of \$4,562,673.55 for the month of October 2024 contained in the Chief Financial Officer's report be approved.

CONSTRUCTION FUND PAYMENTS:

CONSTRUCTION
FUND PAYMENTS

1. ENGINEERING ADVISOR'S REPORT: Mr. Lehman stated that there were no additions to the written report.

ENGINEERING
ADVISOR

2. CHANGE ORDERS: Mr. Kern stated that there were no Contract Change Orders at this time.

CHANGE ORDERS

3. CONTRACT CLOSEOUT AND FINAL PAYMENT APPROVAL:

CONTRACT
CLOSEOUT

• Contract No. TEW-2206-C – Electrical Maintenance (Philips Brothers Electrical) (added to agenda).

Contract No.
TEW-2206-C
Electrical Maint.

Mr. Kern stated that this contract closeout was added to the agenda and not previously discussed at the Operations and Engineering Committee meeting. Mr. Hurst stated that all executed close out documents were received just after the O&E meeting was held.

It was the consensus of the Board to recommend approval of this contract closeout and final payment.

It was moved by Mr. Schuster, seconded by Ms. Keffer, and unanimously carried to approve this contract closeout and final payment.

4. PAYMENT OF BILLS:

PAYMENT OF
BILLS

It was moved by Ms. Billings, seconded by Ms. Keffer, and unanimously carried as follows: (a) that the bills of contractors, engineers and others for construction costs, engineering services and related costs under the Renewal & Replacement Fund in the amount of \$1,360,615.11 are hereby approved; and (b) the requisitions on the Renewal & Replacement Fund under the Trust Indenture with TD Bank, in payment of said bills, are hereby approved pending approval by the Treasurer, and the proper officers be and are hereby authorized and directed to execute same.

AUTHORIZATION TO ADVERTISE CONTRACTS: Mr. Kern stated that there were no Authorizations to Advertise Contracts at this time.

AUTHORIZATION
TO ADVERTISE
CONTRACTS

AWARD OF CONTRACTS:

• Contract No. P2024-05 – Unleaded Gasoline And Diesel Fuel With Tracking System. Mr. Kern stated that one bid was received from PHL Gas Convenience with a total bid amount of \$98,683.00. He stated that the Solicitor found some minor discrepancies in the bid but the recommendation was that the bid is generally acceptable and can be awarded.

It was moved by Mr. Nagle, seconded by Ms. Keffer, and unanimously carried to award Contract No. P2024-05 to PHL Gas Convenience in the amount of \$70,833.00 for Item 1 and in the amount of \$27,850.00 for Item 2, for a total amount of \$98,683.00.

OLD BUSINESS: Mr. Kern stated that there was no Old Business at this time.

NEW BUSINESS:

1. Authorization for Professional Services: (Capital Funds)

A. CHA Solutions – Proposal Dated November 8, 2024 – For Professional Engineering Services For T-27 Clarifier Rehabilitation Design And Additional Odor Control Design – Total Amount Not To Exceed \$292,000.00 (Capital Funds).

Mr. Kern stated that this item was discussed at the Operations and Engineering Committee meeting, and it was the consensus of the committee to recommend Board approval.

It was moved by Ms. Keffer, seconded by Ms. Nichols, and unanimously carried to approve the Professional Services proposal listed above.

2. Authorization for Professional Services: (Operating Funds)

A. Castle Valley Consultants, Inc. – Proposal Dated November 6, 2024 – Professional Engineering Services For Preparation Of Municipal Wasteload Management Report For The Preserves (Corinne Village) Wastewater Treatment Plant, Pocopson Township, Chester County, PA – Total Amount Not To Exceed \$2,175.00 (Operating Funds).

B. Castle Valley Consultants, Inc. – Proposal Dated November 6, 2024 – Professional Engineering Services For Preparation Of Groundwater Report For The Preserves (Corinne Village) Wastewater Treatment Plant, Pocopson Township, Chester County, PA – Total Amount Not To Exceed \$1,550.00 (Operating Funds).

AWARD OF
CONTRACTS

Contract No.
P2024-05
Gasoline/Diesel Fuel

OLD BUSINESS

NEW BUSINESS

Authorization for
Professional
Services

CHA Solutions
T-27 Clarifier Rehab
Design / Odor Control

Authorization for
Professional
Services

Castle Valley
Wasteload Report for
Preserves (Corinne
Village) WWTP

Castle Valley
Groundwater Report
for Preserves
(Corinne Village)
WWTP

C. Castle Valley Consultants, Inc. – Proposal Dated November 6, 2024 – Professional Engineering Services For Preparation Of Municipal Wasteload Management Report For The Riverside Wastewater Treatment Plant, Pocopson Township, Chester County, PA – Total Amount Not To Exceed \$2,175.00 (Operating Funds).

Castle Valley
Wasteload Report for
Riverside WWTP

D. Castle Valley Consultants, Inc. – Proposal Dated November 6, 2024 – Professional Engineering Services For Preparation Of Groundwater Report For The Riverside Wastewater Treatment Plant, Pocopson Township, Chester County, PA – Total Amount Not To Exceed \$1,550.00 (Operating Funds).

Castle Valley
Groundwater Report
for Riverside WWTP

Mr. Kern stated that these items were discussed at the Operations and Engineering Committee meeting, and it was the consensus of the committee to recommend Board approval.

It was moved by Ms. Keffer, seconded by Mr. Martin, and unanimously carried to approve the Professional Services proposals A through D listed above.

E. Trinity Consultants – Proposal Dated November 6, 2024 – For Professional Services To Provide Additional 2024 Title V Compliance Assistance For DELCORA And Scrubber PS-6 Plan Approval – Total Additional Amount Not To Exceed \$7,500.00 (Operating Funds).

Trinity Consultants
Addtnl. 2024 Title V
Compliance
Assistance

Mr. Kern stated that this item was discussed at the Operations and Engineering Committee meeting, and it was the consensus of the committee to recommend Board approval.

It was moved by Mr. Nagle, seconded by Ms. Keffer, and unanimously carried to approve the Professional Services proposal listed above.

F. Industrial Controls Distributors – Proposal Dated October 28, 2024 (Quote #1519916) – For Professional Services For Global Care Renewal For The SCADA System For 2025 – Total Amount Not To Exceed \$29,281.53 (Operating Funds) (added to agenda).

Industrial Controls
SCADA System
Support

Mr. Kern stated that this item was added to the agenda and not previously discussed at the Operations and Engineering Committee meeting. Mr. DiSantis stated that, per the requirements of our Cyber Insurance policy, we must have firewalls in place to keep the system safe. We do internal testing and have engaged outside consultants to test the safety of the system to prevent breakthroughs. This proposal is for the support for the SCADA system by GE's support network. He apologized for not placing this on the regular O&E meeting agenda.

It was the consensus of the Board to recommend approval.

It was moved by Mr. Martin, seconded by Mr. Schuster, and unanimously carried to approve the Professional Services proposal listed above.

3. Authorization to Purchase:

Authorization To
Purchase

- Beans Ford – Proposal Dated October 16, 2024 – For The Purchase Of Five (5) 2025 Vehicles Through PA COSTARS Contract #025-E22-413 – Total Amount Not To Exceed \$220,315.70 (Capital Funds).

Beans Ford
Five 2025 Vehicles

Mr. Kern stated that this item was discussed at the Operations and Engineering Committee meeting, and it was the consensus of the committee to recommend Board approval.

It was moved by Ms. Nichols, seconded by Ms. Keffer, and unanimously carried to approve the above purchase.

- Iron Horse Environmental – Grease Concentrator Spare Parts Through PA COSTARS Contract #016-E22-258 – Total Amount Not To Exceed \$600,500.00 (Capital Funds).

Iron Horse Env.
Grease Spare Parts

Mr. Kern stated that this item was discussed at the Operations and Engineering Committee meeting, and it was the consensus of the committee to recommend Board approval.

It was moved by Mr. Nagle, seconded by Ms. Keffer, and unanimously carried to approve the above purchase.

- Charter Machine Company – Proposal Dated October 31, 2024 – For The Purchase And Installation Of Four (4) New Belt Filter Presses And One (1) Upstream Conditioning Device Through PA COSTARS Contract #016-E22-253 – Total Amount Not To Exceed \$2,100,000.00 (Capital Funds).

Charter Machine
Four New Belt Filter
Presses

Mr. Kern stated that this item was discussed at the Operations and Engineering Committee meeting, and it was the consensus of the committee to recommend Board approval.

It was moved by Mr. Mullen, seconded by Mr. Martin, and unanimously carried to approve the above purchase.

4. 2025 DELCORA Budget Approval.

2025 Budget
Approval

Mr. Kern stated that this item was discussed at the Finance Committee meeting and it was consensus of the committee to recommend Board approval.

Mrs. Amadio noted that the adjustment to the Expense line item of "Solicitor" was re-named to "Total Legal Expense" as recommended by the Board at the Finance Committee meeting and is included in this Board meeting package. Mr. Martin requested that the approved 2025 Budget be attached to these meeting minutes (see Attachment A). Ms. Billings requested the 2025 Budget be placed on the website. Mr. Cherico stated that posting it on the website is standard practice.

Ms. Nichols asked if notifications are sent to the authorities of the rate increases. Mr. Willert responded 'yes', then the authorities notify their municipalities.

It was moved by Ms. Nichols, seconded by Ms. Keffer, and unanimously carried to approve DELCORA's 2025 Budget.

5. Leitzell & Economidis, PC – Approval As Auditor For Year 2024 Due To Preliminary Work In December 2024 (fee: \$41,000.00).

Leitzell &
Economides -
Auditor for Year
2024

Mr. Kern stated that this item was discussed at the Finance Committee meeting and it was the consensus of the committee to recommend Board approval.

It was moved by Ms. Nichols, seconded by Mr. Nagle, and unanimously carried that the proposal of Leitzell & Economidis, PC dated November 5, 2024, be accepted and that this firm be engaged to audit the financial statements of the Authority as of and for the year ended December 31, 2024, for a fee not to exceed \$41,000.00.

A brief discussion followed about having a policy to rotate auditors every few years by issuing a Request for Proposals and/or engaging an Auditor for a period of three years instead of just one year. This matter will be addressed and discussed by the Finance Committee for a recommendation. Ms. Nichols noted that, since being a Board member, she has been extremely pleased with the current auditor regarding the turn-around of the audits year to year and how extensive they have been.

There being no further business before the Board, it was moved by Ms. Keffer, seconded by Mr. Nagle, and unanimously carried to begin the Executive Session at 3:57 P.M.

EXECUTIVE SESSION: There was an Executive Session held to discuss labor negotiation matters, pending legal issues, and the Chester bankruptcy litigation.

EXECUTIVE
SESSION

Board member Mr. Kenneth Schuster did not participate in the Chester bankruptcy portion of the Executive Session.

ADJOURNMENT: It was moved by Ms. Keffer, seconded by Mr. Mullen, and unanimously carried to adjourn the regular meeting after the Executive Session at 4:38 P.M.

ADJOURNMENT

(Attachment A – 2025 Budget)

ATTEST
Secretary

ATTACHMENT A
to Board Meeting
Minutes of 11/19/2024

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

DELAWARE COUNTY, PENNSYLVANIA

2025 BUDGET

Statement of Revenues Required to Fund
Expenses of Administration, Operation and
Debt Service for the Eastern and Western
Delaware County Service Areas for the Year
Ending December 31, 2025

and

Statements of Service Charges to be Imposed
on Users for Said Year

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Prepared by:

Robert J. Willert, Executive Director

Mike Cherico, Chief Financial Officer

Shep Garner, Accounting Manager

Proposed Adoption by Board:

11/19/2024

Approved by
Consulting Engineer:



**DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY
2025 BUDGET**

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DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY
2025 BUDGET

RATES AND CHARGES- WESTERN

	PROJECTED FLOW IN 1000 GALLONS		RATE		% Change		1,000 Gallons/ or Charge Per Minimum		Total Revenue		% Change		\$ Change
	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	2024	2025	
			%	%	Change	Change	Change	Change	%	%	%	%	
Retail:													
Chester City	859,634	823,176	-4.24%	\$7.69	8.00	4.03%	\$6,610,585	\$6,585,408	-0.38%				-\$25,177
Parkside	42,206	40,880	-3.12%	\$7.69	8.00	4.03%	\$324,564	\$327,120	0.79%				\$2,556
Upland	120,278	117,008	-2.72%	\$7.69	8.00	4.03%	\$924,988	\$936,064	1.20%				\$11,128
Chester Twp.	37,980	41,924	10.38%	\$7.69	8.00	4.03%	\$292,066	\$335,362	14.83%				\$43,326
Trainer	39,974	39,945	-0.07%	\$7.69	8.00	4.03%	\$307,400	\$319,560	3.96%				\$12,160
Marcus Hook	44,417	42,879	-3.46%	\$7.69	8.00	4.03%	\$341,567	\$343,032	0.43%				\$1,465
Minimums # of accounts	3,300	3,300	0.00%	\$153.88	\$159.95	3.94%	\$507,804	\$527,835	3.94%				\$20,031
TOTAL	1,147,769	1,109,122	-3.37%				\$9,308,924	\$9,374,411	0.70%				\$65,487
Retail Industrial:													
Exelon	1,535	1,543	0.52%	\$9.27	\$9.64	3.99%	\$14,229	\$14,875	4.53%				\$645
C&R Linen	20,000	20,000	0.00%	\$9.27	\$9.64	3.99%	\$185,400	\$192,800	3.99%				\$7,400
PQ	15,000	18,250	21.67%	\$9.27	\$9.64	3.99%	\$139,050	\$175,950	26.52%				\$36,880
Delco Linens	6,000	7,500	25.00%	\$9.27	\$9.64	3.99%	\$55,620	\$72,300	29.99%				\$16,680
Covanta	2,000	2,000	0.00%	\$9.27	\$9.64	3.99%	\$18,540	\$19,280	3.99%				\$740
Congoleum	3,446	3,285	-4.67%	\$9.27	\$9.64	3.99%	\$31,944	\$31,667	-0.87%				-\$277
Monroe - Sanitary	3,500	3,500	-0.09%	\$9.27	\$9.64	3.99%	\$50,985	\$48,200	-5.46%				-\$2,785
TOTAL	53,481	57,578	7.66%				\$495,769	\$555,052	11.96%				\$59,283
Wholesale													
EDU:													
Brookhaven	292,819	287,125	-1.94%	\$3.85	\$4.00	3.90%	\$1,127,353	\$1,148,500	1.88%				\$21,147
Nether Providence	340,881	334,726	-1.81%	\$3.85	\$4.00	3.90%	\$1,312,392	\$1,338,904	2.02%				\$26,512
TOTAL	633,700	621,851	-1.87%				\$2,439,745	\$2,487,404	1.95%				\$47,659
WESTERN:													
Southern	766,500	766,500	0.00%	\$3.83	\$3.98	3.92%	\$2,935,695	\$3,050,670	3.92%				\$114,975
Soccer Stadium	4,650	4,650	0.00%	\$3.83	\$3.98	3.92%	\$17,810	\$18,507	3.92%				\$698
Eddystone	146,000	146,000	0.00%	\$3.83	\$3.98	3.92%	\$559,180	\$581,080	3.92%				\$21,900
Boeing	47,000	37,500	-20.21%	\$3.83	\$3.98	3.92%	\$180,010	\$149,250	-17.09%				-\$30,760
Haraht's Racino	15,000	20,000	33.33%	\$3.83	\$3.98	3.92%	\$57,450	\$79,600	38.56%				\$22,150
Lower Chichester	200,750	182,500	-8.09%	\$3.83	\$3.98	3.92%	\$768,873	\$726,350	-5.53%				-\$42,523
TOTAL	1,179,900	1,157,150	-1.93%				\$4,519,017	\$4,605,457	1.91%				\$86,440
Wholesale Industrial:													
Kimberly Clark	1,166,000	1,297,940	11.19%	\$4.25	\$4.42	4.00%	\$4,964,000	\$5,796,895	15.57%				\$772,895
Energy Transfer Part.(Sunoco)	1,283,775	1,278,230	-1.95%	\$4.25	\$4.42	4.00%	\$5,328,544	\$5,649,777	6.03%				\$321,233
Braskem	63,000	54,000	-14.29%	\$4.25	\$4.42	4.00%	\$267,750	\$238,660	-10.86%				-\$29,070
Dynegy (Liberty Electric)	76,500	84,200	10.07%	\$4.25	\$4.42	4.00%	\$325,125	\$372,164	14.47%				\$47,039
Monroe-Process	54,750	54,750	0.00%	\$4.25	\$4.42	4.00%	\$232,688	\$241,995	4.00%				\$9,308
Marcus Hook Energy (FPL)	90,000	105,850	17.61%	\$4.25	\$4.42	4.00%	\$382,500	\$467,857	22.32%				\$85,357
TOTAL	2,706,025	2,874,970	6.24%				\$11,500,606	\$12,707,367	10.49%				\$1,206,761
Chester Ridley Creek													
Southwest Authority	967,250	967,250	0.00%	\$4.10	\$4.22	2.93%	\$3,965,725	\$4,081,795	2.93%				\$116,070
Middletown	602,250	602,250	0.00%	\$4.69	\$4.88	4.05%	\$2,824,553	\$2,938,980	4.05%				\$114,428
Total	1,569,500	1,569,500	0.00%				\$6,790,278	\$7,020,775	3.39%				\$230,498
Total West	7,290,395	7,390,171	1.37%				\$35,054,399	\$36,750,466	4.84%				\$1,696,127

(1) Plus excess BOD/TSS surcharge at \$.32/LB and \$.285/LB respectively. Delcira has a surcharge for BOD and TSS over 300 MG/L. Permit Industries at times send Delcira an excess of this amount, which may result in a surcharge amount.

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

'2025 Budget

RATES AND CHARGES- Eastern

	PROJECTED		% Change	RATE Per 000 Gallons	% Change	Total Revenue		% Change	\$ Change		
	FLOW IN 1,000 GALLONS					2024 Budget	2025 Budget			2024 Budget	2025 Budget
	2024 Budget	2025 Budget									
Eastern Authority											
Central Delaware County Authority	3,650,000	3,650,000	0.00%	\$3.63	\$3.78	\$13,249,500	\$13,797,000	4.13%	\$547,500		
Darby Creek Joint Authority	7,208,750	7,208,750	0.00%	\$3.63	\$3.78	\$26,167,763	\$27,249,075	4.13%	\$1,081,313		
Muckinipates Authority	1,606,000	1,606,000	0.00%	\$3.63	\$3.78	\$5,829,780	\$6,070,680	4.13%	\$240,900		
TOTAL	12,464,750	12,464,750	0.00%			\$45,247,043	\$47,116,755	4.13%	\$1,869,713		

RATES AND CHARGES- Other Residential

	Number of EDU's/ 000 Gallons		% Change	RATE Per EDU/ 000 Gallons		% Change	Total Revenue		% Change	\$ Change
	2024 Budget	2025 Budget		2024 Budget	2025 Budget		2024 Budget	2025 Budget		
<u>Rose Valley Pump Station</u>										
Rose Valley Residents	373	373	0.00%	\$1,295.64	\$1,347.47	4.00%	\$483,274	\$502,606	4.00%	\$19,333
Nether Providence Residents	127	127	0.00%	\$1,295.64	\$1,347.47	4.00%	\$164,546	\$171,129	4.00%	\$6,582
Total Rose Valley Pump Station	500	500	0.00%				\$647,820	\$673,735	4.00%	\$25,915
<u>Springhill Farms Wastewater Authority</u>										
Residential Based on EDU	282	282	0.00%	\$237.30	\$237.30	0.00%	\$66,919	\$66,919	0.00%	\$0
Residential Based on Flow	9,050	9,050	0.00%	\$11.36	\$11.36	0.00%	\$102,808	\$102,808	0.00%	\$0
Commercial Based on EDU	112	112	0.00%	\$557.82	\$557.82	0.00%	\$62,476	\$62,476	0.00%	\$0
Commercial Based on Flow	6,785	6,785	0.00%	\$11.36	\$11.36	0.00%	\$77,078	\$77,078	0.00%	\$0
Pocopson							\$309,280	\$309,280	0.00%	\$0
Riverside	160	160	0.00%	\$1,271.28	\$1,322.13	4.00%	\$203,405	\$211,541	4.00%	\$8,136
Preserve	66	66	0.00%	\$1,873.62	\$1,948.56	4.00%	\$123,659	\$128,605	4.00%	\$4,946
Edgmont	226	226	0.00%				\$327,084	\$340,146	4.00%	\$13,062
<u>Edgmont</u>										
Residential Based on EDU	740	850	14.86%	\$1,078.77	\$1,121.92	4.00%	\$798,290	\$953,632	19.46%	\$155,342
Commercial Based on EDU	152	152	0.00%	\$863.04	\$897.56	4.00%	\$131,182	\$136,429	4.00%	\$5,247
Commercial Based on Flow	11,750	11,750	0.00%	\$10.77	\$11.20	3.99%	\$126,548	\$131,600	3.99%	\$5,053
TOTAL							\$1,056,019	\$1,221,661		\$165,642
TOTAL							\$2,340,183	\$2,544,822	8.74%	\$204,639

**DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY**

2025 Budget

REVENUE AND EXPENSE ANALYSIS

Revenues:	2024	2025	\$ Change	% Change
Service Charges:				
Eastern Delaware County				
Central Delaware County Authority	13,249,500	13,797,000	547,500	4.13%
Darby Creek Joint Authority	26,167,763	27,249,075	1,081,313	4.13%
Muckinipates Authority	5,829,780	6,070,680	240,900	4.13%
	<u>45,247,043</u>	<u>47,116,755</u>	<u>1,869,713</u>	<u>4.13%</u>
Western Delaware County				
Residential	9,308,924	9,374,411	65,487	0.70%
EDU Wholesale	2,439,745	2,487,404	47,659	1.95%
Retail Industrial	495,769	555,052	59,283	11.96%
Western Wholesale	4,519,017	4,605,457	86,440	1.91%
Wholesale Industrial	11,500,606	12,707,367	1,206,761	10.49%
Chester Ridley Creek	6,790,278	7,020,775	230,498	3.39%
	<u>35,054,339</u>	<u>36,750,466</u>	<u>1,696,127</u>	<u>4.84%</u>
Other Residential	2,340,183	2,544,822	204,639	8.74%
Remote Locations	500,000	500,000	0	0.00%
Total Service Charges	<u>83,141,565</u>	<u>86,912,043</u>	<u>3,770,479</u>	<u>4.54%</u>
Other Revenues:				
Interest Income Investments	2,000,000	2,000,000	0	0.00%
Residual Waste	6,000,000	6,500,000	500,000	8.33%
Covanta Effluent Usage	90,000	80,000	-10,000	-11.11%
Load Surcharge	300,000	300,000	0	0.00%
Other Income	150,000	150,000	0	0.00%
	<u>8,540,000</u>	<u>9,030,000</u>	<u>490,000</u>	<u>5.74%</u>
Total Revenues	<u>91,681,565</u>	<u>95,942,043</u>	<u>4,260,479</u>	<u>4.65%</u>
Expense:				
Philadelphia Plant Treatment Costs	12,360,000	12,915,000	555,000	4.49%
Debt Service	14,500,000	14,250,000	-250,000	-1.72%
Contingency	3,000,000	3,000,000	0	0.00%
Salaries & Wages	15,301,299	16,263,793	962,494	6.29%
Overtime	1,859,500	2,183,000	323,500	17.40%
Utilities	3,865,750	4,275,350	409,600	10.60%
Chemicals	2,825,000	2,900,000	75,000	2.65%
Employee Benefits	5,227,202	5,594,629	367,427	7.03%
Pension	2,125,001	2,301,995	176,994	8.33%
Repairs & Maintenance	3,740,900	3,722,238	-18,662	-0.50%
Insurance	1,160,004	1,181,312	21,308	1.84%
Minor Equipment & Supplies	327,599	370,426	42,827	13.07%
Information Technology	1,061,000	1,077,500	16,500	1.56%
Total Legal Expense	1,000,000	1,000,000	0	0.00%
Consulting	500,000	500,000	0	0.00%
Solids Disposal/Grit Screening	1,550,000	1,650,000	100,000	6.45%
Engineering	775,000	775,000	0	0.00%
Other Contracted Services	1,096,950	1,118,049	21,099	1.92%
Office & Advertising	236,500	266,600	30,100	12.73%
Dues and Conferences	84,950	87,900	2,950	3.47%
Edgmont Treatment	210,000	220,000	10,000	4.76%
Education and Training	109,000	118,000	9,000	8.26%
LTCP Costs	12,000,000	12,000,000	0	NC
Reserve For Doubtful Accounts	125,000	75,000	-50,000	-40.00%
Total Expenses	<u>85,040,655</u>	<u>87,845,792</u>	<u>2,805,137</u>	<u>3.30%</u>
Other Capital Assets	<u>6,640,910</u>	<u>8,096,251</u>	<u>1,455,342</u>	<u>21.91%</u>

NC = Not Calculable

**DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY**

2025 Budget

EXPENSE BY DEPARTMENT

	<u>2024</u>	<u>2025</u>	<u>\$ Change</u>	<u>% Change</u>
Expense:				
Administration, IT, Engineering				
Total	\$8,971,885	\$9,279,513	\$307,628	3.43%
Debt Service:				
Total	\$14,500,000	\$14,250,000	-\$250,000	-1.72%
Operations and Maintenance:				
Eastern Delaware County:				
Pump Stations	\$1,354,434	\$1,421,177	\$66,743	4.93%
Philadelphia Treatment	\$12,360,000	\$12,915,000	\$555,000	4.49%
Total East Expenses	<u>\$13,714,434</u>	<u>\$14,336,177</u>	<u>\$621,743</u>	<u>4.53%</u>
Western Delaware County:				
Western Regional Treatment Plant	\$18,696,376	\$20,305,111	\$1,608,735	8.60%
Industrial Pretreatment	\$525,116	\$484,100	-\$41,016	-7.81%
Central Lab	\$1,048,547	\$1,052,708	\$4,161	0.40%
Chester Pump Station	\$462,458	\$473,312	\$10,854	2.35%
Sewer Maintenance	\$3,283,700	\$3,532,779	\$249,079	7.59%
Chester Area Lift Stations	\$137,936	\$112,445	-\$25,491	-18.48%
Eddystone Pump Station	\$94,049	\$96,345	\$2,296	2.44%
Customer Revenue (Billing)	\$727,338	\$858,338	\$131,000	18.01%
Marcus Hook/Lower Chi	\$153,930	\$163,155	\$9,225	5.99%
Trainer Pump Stations	\$39,506	\$47,560	\$8,054	20.39%
Remote Locations	\$3,009,494	\$3,123,041	\$113,547	3.77%
Sludge Processing	\$3,666,000	\$3,750,000	\$84,000	2.29%
Southern Pump Stations	\$89,443	\$95,734	\$6,291	7.03%
Chester Ridley Creek	\$363,312	\$373,223	\$9,911	2.73%
Edgmont	\$432,131	\$437,251	\$5,120	1.18%
Reserve For Doubtful Accounts	\$125,000	\$75,000	-\$50,000	-40.00%
Long Term Control Plan Costs	\$12,000,000	\$12,000,000	\$0	NC
Contingency	\$3,000,000	\$3,000,000	\$0	0.00%
Total West Expenses	<u>\$47,854,336</u>	<u>\$49,980,102</u>	<u>\$2,125,766</u>	<u>4.44%</u>
Total Expenses	<u><u>\$85,040,655</u></u>	<u><u>\$87,845,792</u></u>	<u><u>\$2,805,137</u></u>	<u><u>3.30%</u></u>

DELAWARE COUNTY REGIONAL
WATER QUALITY CONTROL AUTHORITY

2025

ESTIMATE OF SERVICE CHARGES

FOR

CENTRAL DELAWARE COUNTY AUTHORITY

DARBY CREEK JOINT AUTHORITY

MUCKINIPATES AUTHORITY

In Accordance With Section 3.06 of the
Service agreements Dated December 1, 1973
(plus subsequent amendments)

Adopted by Board: November 19, 2024

Approved by
Consulting Engineer:



**2025
ESTIMATE
SERVICE CHARGE**

To: Central Delaware County Authority

Statement of Estimates of Service Charge for
Calendar Year 2025 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

	2024	2025
1. Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	\$45,247,043	\$47,116,755
2. Estimated Amount to be Paid to DELCORA During Year	\$13,249,500	\$13,797,000
3. Amount of Credit Resulting from Previous Years Overpayment	\$0	\$0
4. Amount of Credit Resulting from Governmental Grants, etc.	\$0	\$0
Total Credits	\$0	\$0
Net Estimated Billing	\$13,249,500	\$13,797,000
5. Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	\$0	\$0
Total Due for Year	\$13,249,500	\$13,797,000

Payment of Above Due as Follows:

March 31, 2025	\$3,449,250
June 30, 2025	\$3,449,250
September 30, 2025	\$3,449,250
December 31, 2025	\$3,449,250
 Total	 \$13,797,000

**2025
ESTIMATE
SERVICE CHARGE**

To: Darby Creek Joint Authority

Statement of Estimates of Service Charge for
Calendar Year 2025 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

	2024	2025
1. Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	\$45,247,043	\$47,116,755
2. Estimated Amount to be Paid to DELCORA During Year	\$26,167,763	\$27,249,075
3. Amount of Credit Resulting from Previous Years Overpayment NONE	\$0	\$0
4. Amount of Credit Resulting from Governmental Grants, etc.	\$0	\$0
Total Credits	\$0	\$0
Net Estimated Billing	\$26,167,763	\$27,249,075
5. Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	\$0	\$0
Total Due for Year	\$26,167,763	\$27,249,075

Payment of Above Due as Follows:

March 31, 2025	\$6,812,269
June 30, 2025	\$6,812,269
September 30, 2025	\$6,812,269
December 31, 2025	\$6,812,269
Total	\$27,249,075

**2025
ESTIMATE
SERVICE CHARGE**

To: Muckinipates Authority

Statement of Estimates of Service Charge for
Calendar Year 2025 per Section 3.06 of
Service Agreement Dated December 1, 1973
(plus subsequent amendments)

	2024	2025
1. Estimated Operating and Capital costs of DELCORA for Eastern Delaware County System	\$45,247,043	\$47,116,755
2. Estimated Amount to be Paid to DELCORA During Year	\$5,829,780	\$6,070,680
3. Amount of Credit Resulting from Previous Years Overpayment	\$0	\$0
4. Amount of Credit Resulting from Governmental Grants, etc.	\$0	\$0
Total Credits	\$0	\$0
Net Estimated Billing	\$5,829,780	\$6,070,680
5. Amount Due as Result of any Prior Year's Bill not Paid Plus Interest	\$0	\$0
Total Due for Year	\$5,829,780	\$6,070,680

Payment of Above Due as Follows:

March 31, 2025	\$1,517,670
June 30, 2025	\$1,517,670
September 30, 2025	\$1,517,670
December 31, 2025	\$1,517,670
Total	\$6,070,680






2025 Board Budget Package PDF

Final Audit Report

2024-11-21

Created:	2024-11-21
By:	Lindsey Amadio (amadiol@delcora.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAnM13xLqEj4_TY89clhwgZCfy_IOqMxI5

"2025 Board Budget Package PDF" History

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