

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

August 19, 2021

Meeting called to order at 6:01 PM by Doug Ozvath.

Executive Session was held from 5:00 P.M. until 6:01 PM to discuss personnel and litigation.

	Present	Absent
<u>Roll Call</u>		
Donald Nevills	<u> X </u>	<u> </u>
John Vitullo	<u> X </u>	<u> </u>
Doug Ozvath	<u> X </u>	<u> </u>
Jim Cerqua	<u> X </u>	<u> </u>
Vacant	<u> </u>	<u> </u>

Administration/Professional

- Ryan Potts, Superintendent
- Jim Hannan, P.E., Finance Director
- Joe Dalfonso, Solicitor
- Gary Matta, Solicitor
- John Moury, KLH Engineers

Citizens Comments

None

Jim Cerqua moved, and Don Nevills seconded the motion to approve the minutes from the July 15, 2021, Board Meeting. The motion carried 4-0.

John Vitullo moved, and Jim Cerqua seconded the motion to approve the paying of the bills from July 14, 2021, to August 18, 2021. The motion carried 4-0.

Jim Cerqua moved, and Don Nevills seconded the motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 4-0.

Jim Cerqua moved, and John Vitullo seconded the motion to approve Collection System Billing Summary. The motion carried 4-0.

John Vitullo moved, and Don Nevills seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition #364-B in the amount of \$3,737. Motion carried 4-0.

Don Nevills moved, and John Vitullo seconded the motion to adjourn at 6:33 PM. Motion carried 4-0.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday August 19, 2021

5:00 P.M.

AGENDA

Roll Call and Pledge of Allegiance

1. Comments from the Public
2. Approval of Minutes
 - a. Motion to approve the minutes from the Regular Board Meeting of July 15, 2021.
3. Motion to approve the bills
4. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
5. Motion to approve Collection System Billing Summary.
6. Finance Report
7. Collection & Operation Report
8. Engineer's Report
 - a. Approval of request submitted by John Mowry of KLH, for Requisition #364B in the amount of \$3,737.00.
9. Solicitor's Report
10. New Business
11. Old Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Jul 16, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8120	7/27/21	MEIT	10310-G	26,405.66
8121	7/31/21	A&H EQUIPMENT	10310-G	2,505.24
8122	7/31/21	Applied Maintenance	10310-G	497.63
8123	7/31/21	Boxer LLC	10310-G	1,720.00
8124	7/31/21	CINTAS	10310-G	114.21
8125	7/31/21	CITY OF CLAIRTON	10310-G	200.00
8126	7/31/21	COMCAST BUSINES	10310-G	465.91
8127	7/31/21	DE LAGE LANDEN F	10310-G	110.00
8128	7/31/21	First National Bank	10310-G	3,109.51
8129	7/31/21	FISHER SCIENTIFIC	10310-G	154.24
8130	7/31/21	HACH COMPANY	10310-G	337.48
8131	7/31/21	HENDERSON PEST	10310-G	90.00
8132	7/31/21	HOME DEPOT	10310-G	41.90
8133	7/31/21	LINK COMPUTER C	10310-G	1,317.69
8134	7/31/21	Madison National Life	10310-G	1,390.33
8135	7/31/21	NSI Solutions, Inc.	10310-G	209.00
8136	7/31/21	PA DEP	10310-G	500.00
8137	7/31/21	PENNDOT	10310-G	130.00
8138	7/31/21	PEOPLES NATURAL	10310-G	69.57
8139	7/31/21	PRECISION COPY P	10310-G	249.86
8140	7/31/21	SNYDER BROTHER	10310-G	3.35
8141	7/31/21	SUBURBAN TESTIN	10310-G	1,452.65
8142	7/31/21	UNIVAR SOLUTION	10310-G	2,215.99
8143	7/31/21	VERIZON WIRELES	10310-G	217.27
8144	7/31/21	Web-Makeovers	10310-G	150.00
8145	7/31/21	WEX BANK	10310-G	1,346.11
8146	7/31/21	W.P.W.P.C.A.	10310-G	150.00
8147	8/19/21	ACTION SUPPLY PR	10310-G	48.50
8148	8/19/21	AIRGAS USA, LLC	10310-G	164.17
8149	8/19/21	ALL PRO PITTSBUR	10310-G	400.00
8150	8/19/21	Applied Maintenance	10310-G	513.21
8151	8/19/21	AQUA FILTER FRES	10310-G	303.02

CMA
MEETING Check Register
For the Period From Jul 16, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8152	8/19/21	C. GREGG BOYCE	10310-G	400.00
8153	8/19/21	COLUMBIA GAS OF	10310-G	13.51
8154	8/19/21	COMCAST	10310-G	1,543.26
8155	8/19/21	CRAWFORD ELLEN	10310-G	3,931.59
8156	8/19/21	DE LAGE LANDEN F	10310-G	115.50
8157	8/19/21	DODARO, MATTA &	10310-G	17,906.75
8158	8/19/21	DOUG OZVATH	10310-G	28.89
8159	8/19/21	DRNACH ENVIRON	10310-G	4,985.00
8160	8/19/21	DTI Development	10310-G	3,000.00
8161	8/19/21	DUQUESNE LIGHT	10310-G	22,390.90
8162	8/19/21	ENVIRONMENTAL S	10310-G	222.00
8163	8/19/21	FAYETTE PARTS SE	10310-G	55.97
8164	8/19/21	FAYETTE WASTE L	10310-G	98.64
8165	8/19/21	First National Bank	10310-G	3,109.51
8166	8/19/21	FNB Commercial Cre	10310-G	440.40
8167	8/19/21	FRANK'S SHOES	10310-G	274.98
8168	8/19/21	GIPSON BEARING &	10310-G	93.60
8169	8/19/21	HACH COMPANY	10310-G	27.34
8170	8/19/21	HEMLOCK BUILD	10310-G	1,412.00
8171	8/19/21	HOOPER ROOFING,	10310-G	140.00
8172	8/19/21	IEH AUTO PARTS LL	10310-G	63.61
8173	8/19/21	JEFFERSON HILLS	10310-G	62.98
8174	8/19/21	JOHN J. VITULLO	10310-G	15.97
8175	8/19/21	John P. Place	10310-G	550.00
8176	8/19/21	KLH ENGINEERS, IN	10310-G	24,255.74
8177	8/19/21	M & B Window Clean	10310-G	250.00
8178	8/19/21	Matheson Tri-Gas Inc	10310-G	83.23
8179	8/19/21	MEIT	10310-G	26,933.77
8180	8/19/21	MODEL UNIFORMS	10310-G	479.16
8181	8/19/21	Mon River Supply	10310-G	736.00
8182	8/19/21	MONONGAHELA VA	10310-G	240.00
8183	8/19/21	PA AMERICAN WAT	10310-G	2,857.02

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MEETING Check Register
For the Period From Jul 16, 2021 to Aug 31, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8184	8/19/21	PASTORE PLUMBIN	10310-G	4,400.00
8185	8/19/21	PENNSYLVANIA ON	10310-G	63.05
8186	8/19/21	PEOPLES NATURAL	10310-G	62.71
8187	8/19/21	Pioneer Research	10310-G	716.25
8188	8/19/21	PITTSBURGH POST	10310-G	707.85
8189	8/19/21	POSTMASTER	10310-G	245.00
8190	8/19/21	PRECISION COPY P	10310-G	480.89
8191	8/19/21	PURCHASE POWER	10310-G	1,020.99
8192	8/19/21	RC WALTER & SON	10310-G	397.75
8193	8/19/21	RONDINELLI, DEBO	10310-G	500.00
8194	8/19/21	SHILOH SERVICE, I	10310-G	989.00
8195	8/19/21	TOTAL SP LLC	10310-G	310.00
8196	8/19/21	TRIPLE A MOTOR S	10310-G	242.90
8197	8/19/21	United Laboratories	10310-G	802.57
Total				<u>174,238.78</u>

CMA
 Year to Date Income Statement
 WWTP Budget to Actual
 For the Seven Months Ending July 31, 2021
 Percent of Year 58.33% (7 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 695,189.81	\$ 1,191,016.00	495,826.19	58.37
Jefferson Hills Debt Service	541,400.93	928,116.00	386,715.07	58.33
Petersan WWTP Debt Service	467,045.46	800,649.00	333,603.54	58.33
South Park Debt Service	84,193.00	114,319.00	30,126.00	73.65
Total Debt Service Revenues	1,787,829.20	3,034,100.00	1,246,270.80	58.92
Clairton Collec/Operation/Main	653,816.00	1,078,920.00	425,104.00	60.60
Jefferson Hills Operation/Main	625,064.00	1,071,840.00	446,776.00	58.32
Petersan Operation/Maint	787,144.00	1,114,220.00	327,076.00	70.65
South Park Operation/Maint	151,902.00	233,720.00	81,818.00	64.99
Total Consumption Revenues	2,217,926.00	3,498,700.00	1,280,774.00	63.39
Other Revenue				
Sludge Acceptance	106,499.65	150,000.00	43,500.35	71.00
Miscellaneous Income	0.45	0.00	(0.45)	0.00
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	3,400.51	20,000.00	16,599.49	17.00
Investment Interest	(31,127.24)	30,000.00	61,127.24	(103.76)
Capacity Fees	25,079.00	50,000.00	24,921.00	50.16
Total Other Revenues	103,852.37	262,000.00	158,147.63	39.64
Total Revenues	\$ 4,109,607.57	\$ 6,794,800.00	2,685,192.43	60.48
Expenses				
Office Expenses	\$ 7,233.75	\$ 15,400.00	8,166.25	46.97
Treatment Supplies & Chemicals	57,092.23	102,500.00	45,407.77	55.70
Treatment Sludge Disposal	187,487.18	300,000.00	112,512.82	62.50
Flow Monitoring Data & Fees	96,146.48	134,480.00	38,333.52	71.50
Equipment	16,118.32	380,148.00	364,029.68	4.24
Maintenance & Repair	26,497.77	103,200.00	76,702.23	25.68
Vehicle Expense	4,076.51	9,000.00	4,923.49	45.29
Utilities	203,052.86	350,900.00	147,847.14	57.87
Wages & Taxes	523,253.67	903,986.00	380,732.33	57.88
Employee Benefits	201,539.13	390,824.00	189,284.87	51.57
Conference & Memberships	5,039.73	26,000.00	20,960.27	19.38
Professional Services	157,560.92	249,900.00	92,339.08	63.05
Insurance	77,173.00	57,000.00	(20,173.00)	135.39
Total Operating Expenses	1,562,271.55	3,023,338.00	1,461,066.45	51.67
Total Debt Payments				
Series B Bond Interest Expense	989,550.00	1,979,100.00	989,550.00	50.00
Series B Bond Principal	0.00	1,085,000.00	1,085,000.00	0.00
Debt Service Coverage - 10%	0.00	306,562.00	306,562.00	0.00
Total Debt Payments	989,550.00	3,370,662.00	2,381,112.00	29.36
Total Expenses	2,551,821.55	6,394,000.00	3,842,178.45	39.91
Over/Under Budget	\$ 1,557,786.02	\$ 400,800.00	(1,156,986.02)	388.67

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Seven Months Ending July 31, 2021
Percent of Year 58.33% (7 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 581,986.86	\$ 1,658,400.00	1,076,413.14	35.09
Commerical Flat Rate	83,983.04	178,000.00	94,016.96	47.18
Alleg Housing Flat Rate	67,200.00	115,200.00	48,000.00	58.33
School Flat Rate	12,600.00	21,600.00	9,000.00	58.33
USS Flat Rate	501,550.00	859,800.00	358,250.00	58.33
Total Debt Service Revenues	1,247,319.90	2,833,000.00	1,585,680.10	44.03
Total Consumption Revenues	723,229.83	1,300,000.00	576,770.17	55.63
Total Consumption Revenues	\$ 723,229.83	\$ 1,300,000.00	576,770.17	55.63
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	93,100.00	0.00	(93,100.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	93,100.00	0.00	(93,100.00)	0.00
Other Revenue				
Penalty	54,079.22	120,000.00	65,920.78	45.07
Dye Test Fees - Plumber	(2,325.00)	0.00	2,325.00	0.00
Dye Test - Application Fees	3,505.00	3,000.00	(505.00)	116.83
Lien Letter Fees	2,825.00	2,500.00	(325.00)	113.00
NSF Fees	121.00	300.00	179.00	40.33
Posting Fees -Terminations \$20	42,704.97	45,000.00	2,295.03	94.90
Magistrate & Legal Fees	(531.00)	300.00	831.00	(177.00)
Notice Fee - \$15	(205.00)	4,000.00	4,205.00	(5.13)
Interest Income	0.00	1,500.00	1,500.00	0.00
Prior Sewage Fee	2,845.00	500.00	(2,345.00)	569.00
Total Other Revenues	103,019.19	177,100.00	74,080.81	58.17
Total Revenues	\$ 2,166,668.92	\$ 4,310,100.00	2,143,431.08	50.27
Expenses				
Office Expenses	\$ 3,272.67	\$ 6,500.00	3,227.33	50.35
Billing Expense	30,189.23	66,000.00	35,810.77	45.74
Collection System Supplies	13,936.76	37,300.00	23,363.24	37.36
Equipment	11,062.11	40,500.00	29,437.89	27.31
Maintenance & Repair	11,542.37	105,000.00	93,457.63	10.99
Vehicle Expense	8,037.82	17,500.00	9,462.18	45.93
Utilities	15,025.77	28,320.00	13,294.23	53.06
Wages & Taxes	148,769.14	309,600.00	160,830.86	48.05
Employee Benefits	74,072.85	173,248.00	99,175.15	42.76
Conference & Memberships	588.81	16,000.00	15,411.19	3.68
Professional Services	50,092.56	231,500.00	181,407.44	21.64
Insurance	33,075.00	67,000.00	33,925.00	49.37
WWTP Treatment Charges	871,260.00	1,191,016.00	319,756.00	73.15
Total Operating Expenses	1,270,925.09	2,289,484.00	1,018,558.91	55.51
Total Debt Payments				
Debt Pmt City of Clairton	237,847.12	407,738.00	169,890.88	58.33

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Seven Months Ending July 31, 2021
Percent of Year 58.33% (7 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 581,986.86	\$ 1,658,400.00	1,076,413.14	35.09
Commerical Flat Rate	83,983.04	178,000.00	94,016.96	47.18
Alleg Housing Flat Rate	67,200.00	115,200.00	48,000.00	58.33
School Flat Rate	12,600.00	21,600.00	9,000.00	58.33
USS Flat Rate	501,550.00	859,800.00	358,250.00	58.33
Total Debt Service Revenues	<u>1,247,319.90</u>	<u>2,833,000.00</u>	<u>1,585,680.10</u>	44.03
Total Consumption Revenues	<u>723,229.83</u>	<u>1,300,000.00</u>	<u>576,770.17</u>	55.63
Total Consumption Revenues	<u>\$ 723,229.83</u>	<u>\$ 1,300,000.00</u>	<u>576,770.17</u>	55.63
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	93,100.00	0.00	(93,100.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	<u>93,100.00</u>	<u>0.00</u>	<u>(93,100.00)</u>	0.00
Other Revenue				
Penalty	54,079.22	120,000.00	65,920.78	45.07
Dye Test Fees - Plumber	(2,325.00)	0.00	2,325.00	0.00
Dye Test - Application Fees	3,505.00	3,000.00	(505.00)	116.83
Lien Letter Fees	2,825.00	2,500.00	(325.00)	113.00
NSF Fees	121.00	300.00	179.00	40.33
Posting Fees -Terminations \$20	42,704.97	45,000.00	2,295.03	94.90
Magistrate & Legal Fees	(531.00)	300.00	831.00	(177.00)
Notice Fee - \$15	(205.00)	4,000.00	4,205.00	(5.13)
Interest Income	0.00	1,500.00	1,500.00	0.00
Prior Sewage Fee	2,845.00	500.00	(2,345.00)	569.00
Total Other Revenues	<u>103,019.19</u>	<u>177,100.00</u>	<u>74,080.81</u>	58.17
Total Revenues	<u>\$ 2,166,668.92</u>	<u>\$ 4,310,100.00</u>	<u>2,143,431.08</u>	50.27
Expenses				
Office Expenses	\$ 3,272.67	\$ 6,500.00	3,227.33	50.35
Billing Expense	30,189.23	66,000.00	35,810.77	45.74
Collection System Supplies	13,936.76	37,300.00	23,363.24	37.36
Equipment	11,062.11	40,500.00	29,437.89	27.31
Maintenance & Repair	11,542.37	105,000.00	93,457.63	10.99
Vehicle Expense	8,037.82	17,500.00	9,462.18	45.93
Utilities	15,025.77	28,320.00	13,294.23	53.06
Wages & Taxes	148,769.14	309,600.00	160,830.86	48.05
Employee Benefits	74,072.85	173,248.00	99,175.15	42.76
Conference & Memberships	588.81	16,000.00	15,411.19	3.68
Professional Services	50,092.56	231,500.00	181,407.44	21.64
Insurance	33,075.00	67,000.00	33,925.00	49.37
WWTP Treatment Charges	871,260.00	1,191,016.00	319,756.00	73.15
Total Operating Expenses	<u>1,270,925.09</u>	<u>2,289,484.00</u>	<u>1,018,558.91</u>	55.51
Total Debt Payments				
Debt Pmt City of Clairton	237,847.12	407,738.00	169,890.88	58.33

For Management Purposes Only

CMA
Cash Account Monthly Summary
As of: July 31, 2021

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	5,421,453.48	\$	434,294.38	\$	(492,631.56)	\$	5,363,116.30
10330-C FN-Collection Depository	3,763,945.28		323,494.35		(252,647.06)		3,834,792.57
10311-G FN-Payroll	77,535.49		86,131.93		(84,391.98)		79,275.44
10310-G FN-Disbursements	114,924.47		228,518.98		(228,518.98)		114,924.47
Reserved Accounts							
10331-C FN-Collection City Pmts	326,090.96		33,978.16		0.00		360,069.12
10322-T FN-OPEB	499,712.78		78.04		0.00		499,790.82
10321-T FN-WWTP Capacity & Capital Im	2,417,938.67		4,854.00		0.00		2,422,792.67
10333-C Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T WWTP Debt Coverage	78,692.76		0.00		0.00		78,692.76
Total FNB Accounts	<u>13,916,651.12</u>	<u>\$</u>	<u>1,111,349.84</u>	<u>\$</u>	<u>(1,058,189.58)</u>	<u>\$</u>	<u>13,969,811.38</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.06	\$	0.00	\$	0.00	\$	3.06
10200-T WF - Series B - Construction	488,520.72		4.05		(9,861.11)		478,663.66
10220-T WF - Debt Service	1,188,826.58		297,206.72		0.00		1,486,033.30
10221-T WF - Debt Service Reserve	2,983,654.54		0.00		(2,281.67)		2,981,372.87
Total Trustee Accounts	<u>4,661,004.90</u>	<u>\$</u>	<u>297,210.77</u>	<u>\$</u>	<u>(12,142.78)</u>	<u>\$</u>	<u>4,946,072.89</u>
Grand Total	<u>18,577,656.02</u>	<u>\$</u>	<u>1,408,560.61</u>	<u>\$</u>	<u>(1,070,332.36)</u>	<u>\$</u>	<u>18,915,884.27</u>

July 2021 Sewer Billing
Sewer Receivables

Collection System Billing Summary

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R Receipts
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	402.5	0	0	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	77.5	0	0	-1,550.00
CNTRY	Century Town Homes Flat Rate	13,300.00	0	0	665	1,189.38	0	-100
COLLE	Metered Sewer Collection	101,630.42	1,018.73	0	1,973.77	1,761.21	0	-104,062.58
COMF	Commercial Sewer Flat Rate	12,982.20	0	0	180.93	69.97	0	-13,905.38
RESF	Residential Sewer Flat Rate	84,274.22	-426.8	0	1,746.45	5,681.96	0	-92,413.52
PRIOR	Prior Balances	0	0	0	0	0.02	0	0
SSRF	School Sewer Flat Rate	1,800.00	0	0	90	0.21	0	-1,864.30
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	-71,650.00
	Billed Collection Flat usage Charge	16	0	0	0	0	0	-16
	Sewer Receivables Totals	295,252.84	591.93	0	5,136.15	8,702.75	0	-293,611.78

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R Receipts
NSF Fee	NSF Fee	0	75	0	0	0	0	-125
POST	Posting Fee - Shut Offs	0	8,590.00	0	0	0	0	-8,893.22
TurnOff	Water Turn Off Fee	0	0	0	0	0	0	-30
Meter Reinstall Tap Fee	Meter Reinstall Tap Fee	0	0	0	0	0	0	-209
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	0	-353.46
Bankruptcy Money off of	Bankruptcy Money off of account bal:	0	0	0	0	0	0	-16,000.00
Dollar Energy Fund Discot	Dollar Energy Fund Discount CM	-318	0	0	0	0	0	0
	Sewer Direct Totals	-318	8,665.00	0	0	0	0	-25,610.68

Sewer Summary

Previous Ending Balance	2,075,861.32
Charges	294,934.84
Adjustments	9,256.93
Penalties	5,136.15
Interest	8,702.75
Discounts	0
Refunds	0
Adjusted Receipts	130
Receipts	-319,222.46
Current Balance	2,074,799.53
Total Receipts	-319,092.46

Report of the Finance Director – August 19 , 2021

Century Townhomes – A mediation session was held in our offices on July 9, 2021. **Nothing new to report.**

Upstream Communities: We sent out the Maher Duessel report and the calculation indicating the credit amounts to all communities. We have received comments from PCSA on January 11 extolling their interpretation of the Treatment Agreement especially Appendix B to the Treatment Agreement. Checks have been distributed to Jefferson Hills and South Park. PCSA has deducted from our invoice what they believe is owed to them in violation of our Treatment Agreement. We have calculated the refund for the 2018 and 2019 years and have had preliminary discussions with the solicitor on how to proceed. **We have submitted the checks for the 2018 and 2019 years. We received a response from Peters Creek and are preparing a response. Since we have completed the 2020 Audit, we have received a final of the Maher Duessel report on the agreed upon procedures for 2020 so we can allocate any overage to the parties of the Treatment Agreement.**

Delinquent Accounts shutoffs – In July we sent out 349, 10- day delinquent notices, 172 properties were posted for shutoff, and 40 accounts were sent over to the water company for shut off and 31 were shut off.

Payment Plans – Due to the coronavirus, per the direction of the Board, the CMA has issued 92 payment plans since 3/29/2021. The total amount owed is \$104,377.29. Of the 92 plans 7 have been paid in full and approximately 30% of the monies owed have been paid, mostly as the initial down payment. 12 customers have not kept their plan and have been sent over for shutoff.

Collections Crew Management and Reporting – The July 2021 report has been sent to you.

\$Energy Fund – In July, the fund processed 11 applications, approved 11.

PennVest – Representatives of CMA, KLH Engineers, Peters Creek Sanitary Authority, Jefferson Hills Borough met with PennVest on June 26, 2019, for a preapplication meeting. Authority and engineer staff have been assembling the PennVest Loan application per the direction of the Board. There was a motion passed in January to proceed with the PennVest funding option. Due to the much higher than expected bids on Phase II PennVest has given the CMA an extension on their financing. We anticipate rebidding the project in the last quarter of 2021. **We are in the process of preparing and submitting closure documents to PENNVEST prior to loan closing.**

Phase II Bidding – A mandatory Prebid meeting was held on June 8, 2021, at 9:00 AM. The bids for Phase II were opened on July 12, 2021. **All bids were rejected at the July 15, 2021, Board meeting.**

Grants. Nothing new to report.

COLLECTION AND OPERATION REPORT

- September 1 we will have a new NPDES permit. Things have been added to our permit: ammonia testing (daily), E.coli (monthly), Influent BOD and Influent total suspended solids(Daily), dissolved oxygen (daily), WET Testing will need to be done (annually), also metals testing will be done (quarterly)
- Allegheny County Health Department air quality division was in the plant to check for H₂S. They will be setting up 10 meters around the plant just to check and eliminate us as a source of H₂S.
- R.C. systems came in to repair our gas monitoring systems
- DRV is replacing 2 VFD's in the plant. 1 for waste pump and the other for the belt press
- Collections crew repaired catch basins on Clairton Hill so that we can be ahead of the paving project the city has going on with the gas company
- Duperon is getting closer to finally finishing our perforated screens. Grit is a big concern for them.
- KLH is sending out the make-up air units for bid which will be opened on August 31, 2021.
- We ordered new parts for flow meters per Drnach Environmental.



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

August 19, 2021

ACTIVE ITEMS

Phase II Upgrade Project

Bids were opened on July 12th. The bids were \$9.6M over our estimate due to lack of workers and material costs. We recommend rejecting the bids and waiting until the economy stabilizes before rebid.

Headworks and Pump Station HVAC

The design is complete. The project has been advertised and the bid opening is scheduled for Tuesday, August 31, at 1:00 PM.

Upstream Litigation

KLH has been working with the Solicitor on the litigation with the upstream communities.

Golden Gate Phase II

Per the LTCP, Golden Gate unauthorized discharges were to be eliminated by September 1, 2019. Golden Gate Phase I has been completed; Phase II remains. Design is complete. The Phase II project cost is estimated to be \$300,000. The PA Small Water and Sewer Grant application has been denied.

CDBG Year 46

The CMA has been awarded a 65% construction cost grant for the repair of Level 5 defects throughout the sewer system (2 CIPP lining, 2 open cut). Construction is underway. KLH is awaiting direction from CMA regarding additional cost on the Walnut Avenue replacement per PennDOT's request to restore the entire lane width of pavement.

CDBG Year 47

CDBG Year 47 application was accepted. The total cost of the project is estimated at \$164,000. There is a grant in the amount of \$95,371, leaving a local share of \$69,000. KLH will provide bid specifications to the COG by 8/13/21.

2021 Emergency Repair Contract

Bids were opened on July 13th. There were two bidders on the contract. Plavchak Construction is the apparent low bidder with a time and material total bid of \$1,275.00. The contract has been awarded to Plavchak Construction.

State Street Lining & Restoration

CMA was contacted by PennDOT in regard to the final restoration for the State Street Lining contract. The Solicitor is working with the Contractor to restore the open excavation pits and asphalt restoration per PennDOT directive.

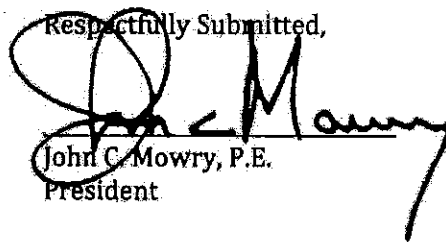
NPDES Permit Renewal

KLH is working with PaDEP on the permit renewal. DEP has commented on the LTCP schedule and is requesting an updated schedule. KLH anticipates the LTCP schedule being written into the NPDES permit renewal. Due to the collection system funds being fully expended, CMA does not have any money to complete the collection system LTCP tasks. KLH is responding to DEP by extending the completion dates on the collection system while we address the WWTP upgrades.

Capital Requisition

Requisition 364-B in the amount of \$3,737.00 is presented for Board approval.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "John C. Mowry", is written over a horizontal line. The signature is fluid and cursive.

John C. Mowry, P.E.
President

CAPITAL IMPROVEMENT FUND
REQUISITION NUMBER 364-B

Date: August 19, 2021

TO: Wells Fargo Bank, National Association, as Trustee (the "Trustee")

E-Mail: Rose.Anne.Camilo@wellsfargo.com
Peter.C.Hosfield@wellsfargo.com

-or-

Fax: 877-775-7570

FROM: Clairton Municipal Authority (the "Borrower")

Account No.: 48117303 (2012B CONSTRUCTION FUND)

Re: Draw From Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on the date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any pervious requisition for the withdrawal of money from the Construction Fund.

Item Number	Payee (Name & Address):	Amount	Purpose of Obligation
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 857.00	Phase II Upgrades - PennVest Invoice No. 65883
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 2,130.00	Phase II Committee Invoice No. 65887
3.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 750.00	Phase II Upgrades - Bid Phase Invoice No. 65882
TOTAL		\$ <u>3,737.00</u>	

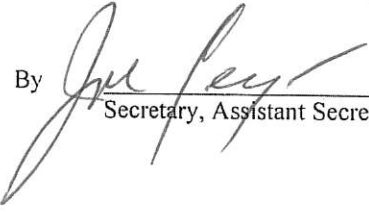
August 19, 2021
Requisition No. 364-B

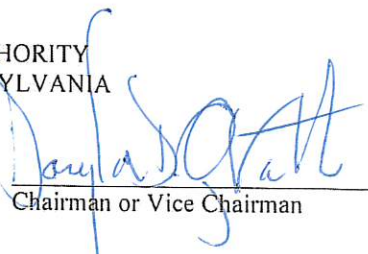
Account No.: 48117303 2012B CONSTRUCTION FUND

Re: Draw From Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any previous requisition for the withdrawal of money from the Construction Fund.

CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

By 
Secretary, Assistant Secretary

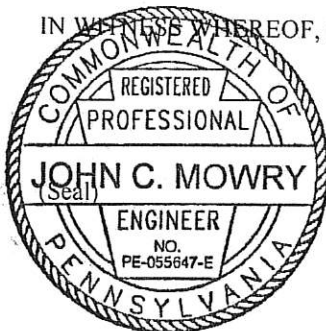
By 
Chairman or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE

I, the undersigned, the duly appointed Consulting Engineer for the Clairton Municipal Authority, Allegheny County, Pennsylvania (the "Authority") hereby certify the following:

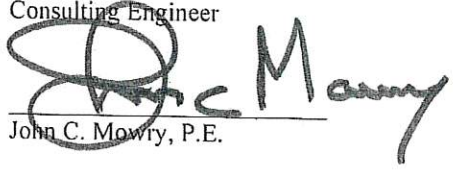
- (a) I hereby approve the foregoing attached requisition of the Authority;
- (b) The obligation listed to be paid on such requisition was properly incurred;
- (c) The amount requisitioned is due and unpaid;
- (d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work has been performed and the material, supplies or equipment have been installed in the project or have been delivered either at the project site or at a proper place for fabrication, and are covered by the Builders' Risk Insurance; and
- (e) All work, material, supplies and equipment for which payment is to be made are, in the opinion of the undersigned, in accordance with the plans and specifications.

IN WITNESS WHEREOF, I hereunto set my hand hereto this 19 day of August 2021



KLH ENGINEERS, INC.

Consulting Engineer


John C. Mowry, P.E.



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 65883
Date 07/31/2021

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through July 31, 2021

005 Securing PennVest Funding

	Hours	Rate	Billed Amount
JEFFREY C. WILLIAMS	1.50	98.00	147.00
JOHN C. MOWRY	5.00	142.00	710.00
Securing PennVest Funding subtotal			857.00

Invoice total 857.00



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 65887
Date 07/31/2021

Project 273-140 PHASE 2 OVERSITE
COMMITTEE

Professional Services through July 31, 2021

001 Phase 2 Oversight Committee

	Hours	Rate	Billed Amount
JOHN C. MOWRY	15.00	142.00	2,130.00
Phase 2 Oversight Committee subtotal			2,130.00

Invoice total 2,130.00



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 65882
Date 07/31/2021

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through July 31, 2021

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN PHASE					
FIELD RECONNAISSANCE	20,000.00	100.00	20,000.00	20,000.00	0.00
PLANS, CONTRACT DOCS, PERMITTING	1,400,000.00	100.00	1,400,000.00	1,400,000.00	0.00
Subtotal	1,420,000.00	100.00	1,420,000.00	1,420,000.00	0.00
BID PHASE	15,000.00	100.00	15,000.00	14,250.00	750.00
CONSTRUCTION PHASE					
GENERAL PROJECT SERVICES	270,000.00	0.00	0.00	0.00	0.00
AS-BUILT DRAWING PREPARATION	70,000.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE MANUALS	70,000.00	0.00	0.00	0.00	0.00
Subtotal	410,000.00	0.00	0.00	0.00	0.00
Total	1,845,000.00	77.78	1,435,000.00	1,434,250.00	750.00

Invoice total 750.00