

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

November 18, 2021

Meeting called to order at 6:00 PM by Doug Ozvath.

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

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

Administration/Professional

Ryan Potts, Superintendent
Jim Hannan, P.E., Finance Director
Joe Dalfonso, Solicitor
John Moury, KLH Engineers
Mr. Gary Matta, Solicitor was present until 5:45 PM

Citizens Comments

Claudia Cooley:

Commented on Mayor's Video at Jefferson Hills Council Meeting

Susan Vigliotti:

Commented on the Status of the litigation with the upstream communities

Jackie Wade:

Commented on the current litigation over the City of Clairton taking over the CMA

Commented on having the CMA provide some sort of scholarship of something else to benefit the children of the community

Jim Cerqua moved, and John Vitullo seconded the motion to approve the minutes from the October 21, 2021, Board Meeting. The motion carried 4-0.

Jim Cerqua moved, and John Vitullo seconded the motion to approve the paying of the bills from October 22, 2021, to November 17, 2021. The motion carried 4-0.


John Vitullo moved, and Jim Cerqua 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.

Jim Cerqua moved, and John Vitullo seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition #367-B in the amount of \$7,728.00. The motion carried 4-0.

Kevin Johnson moved, and John Vitullo seconded the motion to table any discussion and action to install a microgrid to provide electric to the Wastewater Treatment Plant. The motion carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the motion to adjourn at 6:33 PM. The motion carried 4-0.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday November 18, 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 October 21, 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 #367B in the amount of \$7,728.00.
9. Solicitor's Report
10. New Business
11. Old Business
 - a. Discussion of the potential to install a microgrid to provide electric to the Wastewater Treatment Plant

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Oct 22, 2021 to Nov 18, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8348	11/1/21	A&H EQUIPMENT	10310-G	131.79
8349	11/1/21	AMERICAN WATER	10310-G	360.00
8350	11/1/21	Boxer LLC	10310-G	1,170.00
8351	11/1/21	COMCAST BUSINES	10310-G	464.65
8352	11/1/21	CUMMINS BRIDGE	10310-G	2,517.06
8353	11/1/21	DODARO, MATTA &	10310-G	5,563.50
8354	11/1/21	ELCON TECHNOLO	10310-G	5,000.00
8355	11/1/21	FAGAN SANITARY S	10310-G	381.68
8356	11/1/21	FISHER SCIENTIFIC	10310-G	445.05
8357	11/1/21	HOME DEPOT CRE	10310-G	567.57
8358	11/1/21	IDEXX Laboratories	10310-G	477.16
8359	11/1/21	KIMBALL MIDWEST	10310-G	219.00
8360	11/1/21	LINK COMPUTER C	10310-G	1,317.69
8361	11/1/21	Madison National Life	10310-G	1,571.65
8362	11/1/21	MAHER DUESSEL	10310-G	665.00
8363	11/1/21	Paul A Fisher Insuran	10310-G	6,756.00
8364	11/1/21	PETERSEN PRECISI	10310-G	872.56
8365	11/1/21	Pioneer Research	10310-G	716.24
8366	11/1/21	SHILOH SERVICE, I	10310-G	989.00
8367	11/1/21	SNYDER BROTHER	10310-G	3.35
8368	11/1/21	VERIZON WIRELES	10310-G	216.99
8369	11/1/21	W.P.W.P.C.A.	10310-G	200.00
8370	11/18/21	AIRGAS USA, LLC	10310-G	177.01
8371	11/18/21	ALL PRO PITTSBUR	10310-G	200.00
8372	11/18/21	AQUA FILTER FRES	10310-G	230.69
8373	11/18/21	CINTAS	10310-G	434.07
8374	11/18/21	COLUMBIA GAS OF	10310-G	57.60
8375	11/18/21	COMCAST	10310-G	1,538.18
8376	11/18/21	COUNTY HAULING	10310-G	30,034.07
8377	11/18/21	DE LAGE LANDEN F	10310-G	115.50
8378	11/18/21	DRNACH ENVIRON	10310-G	4,985.00
8379	11/18/21	DTI Development	10310-G	3,000.00

CMA
MEETING Check Register
For the Period From Oct 22, 2021 to Nov 18, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8380	11/18/21	DUQUESNE LIGHT	10310-G	21,031.05
8381	11/18/21	ELIZABETH ELECTR	10310-G	113.04
8382	11/18/21	FAYETTE WASTE L	10310-G	108.50
8383	11/18/21	FISHER SCIENTIFIC	10310-G	973.00
8384	11/18/21	FNB Commercial Cre	10310-G	236.97
8385	11/18/21	HENDERSON PEST	10310-G	175.00
8386	11/18/21	IEH AUTO PARTS LL	10310-G	200.95
8387	11/18/21	JEFFERSON HILLS	10310-G	84.99
8388	11/18/21	JOHNNY' S GLASS	10310-G	180.00
8389	11/18/21	KLH ENGINEERS, IN	10310-G	6,457.86
8390	11/18/21	M & B Window Clean	10310-G	250.00
8391	11/18/21	Matheson Tri-Gas Inc	10310-G	86.33
8392	11/18/21	MEIT	10310-G	26,405.66
8393	11/18/21	MODEL UNIFORMS	10310-G	478.36
8394	11/18/21	Mon River Supply	10310-G	858.42
8395	11/18/21	MONONGAHELA VA	10310-G	153.00
8396	11/18/21	PA AMERICAN WAT	10310-G	3,140.50
8397	11/18/21	PA DEPARTMENT O	10310-G	43.00
8398	11/18/21	PASTORE PLUMBIN	10310-G	1,000.00
8399	11/18/21	PC TIRE & FOAMFIL	10310-G	3,484.41
8400	11/18/21	PENNSYLVANIA ON	10310-G	94.21
8401	11/18/21	PEOPLES NATURAL	10310-G	419.78
8402	11/18/21	PRECISION COPY P	10310-G	500.21
8403	11/18/21	RC WALTER & SON	10310-G	54.46
8404	11/18/21	RONDINELLI, DEBO	10310-G	400.00
8405	11/18/21	SAMS CLUB	10310-G	463.89
8406	11/18/21	Web-Makeovers	10310-G	75.00
8407	11/18/21	WEX BANK	10310-G	2,009.51
Total				<u>140,856.16</u>

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Ten Months Ending October 31, 2021
 Percent of Year 83.33% (10 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 834,771.84	\$ 1,658,400.00	823,628.16	50.34
Commerical Flat Rate	122,394.96	178,000.00	55,605.04	68.76
Alleg Housing Flat Rate	96,000.00	115,200.00	19,200.00	83.33
School Flat Rate	18,000.00	21,600.00	3,600.00	83.33
USS Flat Rate	716,500.00	859,800.00	143,300.00	83.33
Total Debt Service Revenues	1,787,666.80	2,833,000.00	1,045,333.20	63.10
Total Consumption Revenues	1,033,575.97	1,300,000.00	266,424.03	79.51
Total Consumption Revenues	\$ 1,033,575.97	\$ 1,300,000.00	266,424.03	79.51
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	133,000.00	0.00	(133,000.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	133,000.00	0.00	(133,000.00)	0.00
Other Revenue				
Penalty	106,165.39	120,000.00	13,834.61	88.47
Dye Test Fees - Plumber	(4,325.00)	0.00	4,325.00	0.00
Dye Test - Application Fees	4,955.00	3,000.00	(1,955.00)	165.17
Lien Letter Fees	3,870.00	2,500.00	(1,370.00)	154.80
NSF Fees	187.00	300.00	113.00	62.33
Posting Fees -Terminations \$20	58,709.97	45,000.00	(13,709.97)	130.47
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	(0.13)	1,500.00	1,500.13	(0.01)
Prior Sewage Fee	5,090.67	500.00	(4,590.67)	1,018.13
Total Other Revenues	173,916.90	177,100.00	3,183.10	98.20
Total Revenues	\$ 3,128,159.67	\$ 4,310,100.00	1,181,940.33	72.58
Expenses				
Office Expenses	\$ 6,238.68	\$ 6,500.00	261.32	95.98
Billing Expense	48,966.61	66,000.00	17,033.39	74.19
Collection System Supplies	17,310.91	37,300.00	19,989.09	46.41
Equipment	22,993.24	40,500.00	17,506.76	56.77
Maintenance & Repair	17,188.80	105,000.00	87,811.20	16.37
Vehicle Expense	11,429.34	17,500.00	6,070.66	65.31
Utilities	20,471.10	28,320.00	7,848.90	72.28
Wages & Taxes	257,863.37	309,600.00	51,736.63	83.29
Employee Benefits	108,304.61	173,248.00	64,943.39	62.51
Conference & Memberships	805.86	16,000.00	15,194.14	5.04
Professional Services	73,338.58	231,500.00	158,161.42	31.68
Insurance	36,453.00	67,000.00	30,547.00	54.41
WWTP Treatment Charges	1,281,492.00	1,191,016.00	(90,476.00)	107.60
Total Operating Expenses	1,902,856.10	2,289,484.00	386,627.90	83.11
Total Debt Payments				
Debt Pmt City of Clairton	339,781.60	407,738.00	67,956.40	83.33

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Ten Months Ending October 31, 2021
Percent of Year 83.33% (10 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt (full bond)	440,635.40	528,762.00	88,126.60	83.33
Debt Service Coverage - 10%	0.00	52,809.00	52,809.00	0.00
Debt Pmt WWTP Transfers	993,128.30	1,191,754.00	198,625.70	83.33
Total Debt Payments	<u>1,773,545.30</u>	<u>2,181,063.00</u>	<u>407,517.70</u>	81.32
Total Expenses	<u>3,676,401.40</u>	<u>4,470,547.00</u>	<u>794,145.60</u>	82.24
Over/Under Budget	<u>\$ (548,241.73)</u>	<u>\$ (160,447.00)</u>	<u>387,794.73</u>	341.70

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

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	6,154,688.42	\$	574,883.73	\$	(818,766.63)	\$	5,910,805.52
10330-C FN-Collection Depository	4,254,801.87		298,088.15		(514,414.96)		4,038,475.06
10311-G FN-Payroll	83,768.51		94,101.34		(96,179.56)		81,690.29
10310-G FN-Disbursements	114,924.70		599,195.72		(609,595.72)		104,524.70
Reserved Accounts							
10331-C FN-Collection City Pmts	428,025.31		33,978.16		0.00		462,003.47
10322-T FN-OPEB	499,943.78		51.64		0.00		499,995.42
10321-T FN-WWTP Capacity & Capital Im	2,431,294.19		1,869.16		0.00		2,433,163.35
10333-C Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T WWTP Debt Coverage	78,729.14		8.13		0.00		78,737.27
Total FNB Accounts	<u>15,262,533.15</u>	<u>\$</u>	<u>1,602,176.03</u>	<u>\$</u>	<u>(2,038,956.87)</u>	<u>\$</u>	<u>14,825,752.31</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.06	\$	0.00	\$	0.00	\$	3.06
10200-T WF - Series B - Construction	470,258.83		3.90		(3,099.41)		467,163.32
10220-T WF - Debt Service	2,080,446.74		297,207.02		0.00		2,377,653.76
10221-T WF - Debt Service Reserve	2,981,372.87		0.00		0.00		2,981,372.87
Total Trustee Accounts	<u>5,532,081.50</u>	<u>\$</u>	<u>297,210.92</u>	<u>\$</u>	<u>(3,099.41)</u>	<u>\$</u>	<u>5,826,193.01</u>
Grand Total	<u>20,794,614.65</u>	<u>\$</u>	<u>1,899,386.95</u>	<u>\$</u>	<u>(2,042,056.28)</u>	<u>\$</u>	<u>20,651,945.32</u>

CMA
 Year to Date Income Statement
 WWTP Budget to Actual
 For the Ten Months Ending October 31, 2021
 Percent of Year 83.33% (10 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 993,128.30	\$ 1,191,016.00	197,887.70	83.38
Jefferson Hills Debt Service	773,429.90	928,116.00	154,686.10	83.33
Petersan WWTP Debt Service	667,207.80	800,649.00	133,441.20	83.33
South Park Debt Service	120,272.77	114,319.00	(5,953.77)	105.21
Total Debt Service Revenues	2,554,038.77	3,034,100.00	480,061.23	84.18
Consumption Revenues				
Clairton Collec/Operation/Main	1,064,048.00	1,078,920.00	14,872.00	98.62
Jefferson Hills Operation/Main	812,096.00	1,071,840.00	259,744.00	75.77
Petersan Operation/Maint	1,089,364.00	1,114,220.00	24,856.00	97.77
South Park Operation/Maint	204,216.00	233,720.00	29,504.00	87.38
Total Consumption Revenues	3,169,724.00	3,498,700.00	328,976.00	90.60
Other Revenue				
Sludge Acceptance	175,633.40	150,000.00	(25,633.40)	117.09
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	5,025.59	20,000.00	14,974.41	25.13
Investment Interest	(31,118.93)	30,000.00	61,118.93	(103.73)
Capacity Fees	33,169.00	50,000.00	16,831.00	66.34
Total Other Revenues	182,709.51	262,000.00	79,290.49	69.74
Total Revenues	\$ 5,906,472.28	\$ 6,794,800.00	888,327.72	86.93
Expenses				
Office Expenses	\$ 10,191.21	\$ 15,400.00	5,208.79	66.18
Treatment Supplies & Chemicals	80,431.44	102,500.00	22,068.56	78.47
Treatment Sludge Disposal	279,206.71	300,000.00	20,793.29	93.07
Flow Monitoring Data & Fees	134,823.70	134,480.00	(343.70)	100.26
Equipment	23,577.49	380,148.00	356,570.51	6.20
Maintenance & Repair	44,508.10	103,200.00	58,691.90	43.13
Vehicle Expense	6,393.94	9,000.00	2,606.06	71.04
Utilities	281,663.75	350,900.00	69,236.25	80.27
Wages & Taxes	704,052.87	903,986.00	199,933.13	77.88
Employee Benefits	265,582.59	390,824.00	125,241.41	67.95
Conference & Memberships	6,530.55	26,000.00	19,469.45	25.12
Professional Services	223,496.11	249,900.00	26,403.89	89.43
Insurance	80,551.00	57,000.00	(23,551.00)	141.32
Total Operating Expenses	2,141,009.46	3,023,338.00	882,328.54	70.82
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	3,130,559.46	6,394,000.00	3,263,440.54	48.96
Over/Under Budget	\$ 2,775,912.82	\$ 400,800.00	(2,375,112.82)	692.59

For Management Purposes Only

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

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	6,154,688.42	\$	485,351.64	\$	(818,604.12)	\$	5,821,435.94
10330-C FN-Collection Depository	4,254,801.87		298,088.15		(514,414.96)		4,038,475.06
10311-G FN-Payroll	83,768.51		94,101.34		(96,179.56)		81,690.29
10310-G FN-Disbursements	114,924.70		599,195.72		(609,595.72)		104,524.70
Reserved Accounts							
10331-C FN-Collection City Pmts	428,025.31		33,978.16		0.00		462,003.47
10322-T FN-OPEB	499,943.78		51.64		0.00		499,995.42
10321-T FN-WWTP Capacity & Capital Im	2,431,294.19		1,869.16		0.00		2,433,163.35
10333-C Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T WWTP Debt Coverage	78,729.14		8.13		0.00		78,737.27
Total FNB Accounts	<u>15,262,533.15</u>	<u>\$</u>	<u>1,512,643.94</u>	<u>\$</u>	<u>(2,038,794.36)</u>	<u>\$</u>	<u>14,736,382.73</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.06	\$	0.00	\$	0.00	\$	3.06
10200-T WF - Series B - Construction	470,258.83		3.90		(3,099.41)		467,163.32
10220-T WF - Debt Service	2,080,446.74		297,207.02		0.00		2,377,653.76
10221-T WF - Debt Service Reserve	2,981,372.87		0.00		0.00		2,981,372.87
Total Trustee Accounts	<u>5,532,081.50</u>	<u>\$</u>	<u>297,210.92</u>	<u>\$</u>	<u>(3,099.41)</u>	<u>\$</u>	<u>5,826,193.01</u>
Grand Total	<u>20,794,614.65</u>	<u>\$</u>	<u>1,809,854.86</u>	<u>\$</u>	<u>(2,041,893.77)</u>	<u>\$</u>	<u>20,562,575.74</u>

Sewer Receivables		Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R	Receipts
Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R	Receipts
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	0	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	0	-1,627.50
CNTRY	Century Town Homes Flat Rate	13,300.00	0	0	660	1,566.23	0	0	-105
COLLE	Metered Sewer Collection	101,230.63	-158.88	0	1,772.02	1,778.80	0	41.4	-95,357.67
COMF	Commercial Sewer Flat Rate	12,843.42	-65	0	186.38	70.37	0	100	-11,867.36
RESF	Residential Sewer Flat Rate	83,939.94	-35	0	1,730.18	5,593.99	0	92.97	-83,510.90
PRIOR	Prior Balances	0	0	0	0	0.01	0	0	-0.3
SSRF	School Sewer Flat Rate	1,800.00	0	0	90	0	0	0	0
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	0	-71,650.00
	Billed Collection Flat usage Charge	16	0	0	0	0	0	0	-16
	Sewer Receivables Totals	294,379.99	-258.88	4,438.58	9,009.40	0	0	234.37	-272,184.73
Sewer Direct									
Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R	Receipts
NSF Fee	NSF Fee	0	100	0	0	0	0	0	-25
POST	Posting Fee - Shut Offs	0	5,940.00	0	0	0	0	0	-5,729.95
TurnOff	Water Turn Off Fee	0	480	0	0	0	0	0	-420
TurnOn	Turn On Fee	0	300	0	0	0	0	0	-336.68
Meter Reinstall Tap Fee		0	0	0	0	0	0	0	-100
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	0	0	-95
Bankruptcy Money off of account	Move money off of account balances	0	0	0	0	0	0	0	-18,000.00
Dollar Energy Fund Discount	Dollar Energy Fund Discount CMA	-403	0	0	0	0	0	0	0
	Sewer Direct Totals	-403	6,820.00	0	0	0	0	0	-24,706.63
Sewer Summary									
Previous Ending Balance		2,047,893.40							
Charges		293,976.99							
Adjustments		6,561.12							
Penalties		4,438.58							
Interest		9,009.40							
Discounts		0							
Refunds		0							
Adjusted Receipts		234.37							
Receipts		-296,891.36		-296,656.99					
Current Balance		2,065,222.50							

Report of the Finance Director – November 18 , 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. **Payment to the upstream communities were mailed out after the October Board Meeting.**

Delinquent Accounts shutoffs – In October we sent out 240, 10- day delinquent notices, 117 properties were posted for shutoff, and 16 accounts were sent over to the water company for shut off and 10 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. Eight (8) more customers have not kept their plan and have been sent over for shutoff. **As of 11/10/2021 we have a total of 53 payment plans. There have been 10 payment plans deleted due to non-payment. Approximately 34% of the amount due has been paid.**

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

Energy Fund – In October, the fund processed 21 applications, approved 21.

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 have submitted additional information to PennVest to change the amount borrowed and change the requirement related to the City of Clairton note. The initial request to PennVest has been denied however the PennVest staff is reconsidering it for consideration. . **Nothing new to report.**

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. Bids on the Project are scheduled to be opened on December 8, 2021.

Grants. Nothing new to report.

CMA Operations Report

November 18, 2021

- We are running the Duperon perf screen daily. Limited run time, we have been working with Duperon team to run the equipment. We are working through some of the faults and operating functions.
- Silco fire and security came in to fix the front gate. They replaced a board and fixed some loose wire connections. They also found that the Cat 5 cable used was not for underground burial, they recommend replacing that wire because it is already showing wear.
- Ordered and received iPads for the plant. Moving forward with the build out of Utility Cloud.
- November 18th John Mowry and I have a meeting with USS to discuss coke and coal issue within our plant.
- New tires for Backhoe and 1 service truck
- Brian Fleming and I went to Cranberry for quarterly lab meeting, also went to ALCOSAN for microbiology training
- Shiloh service is due to come in and set up Wi-Fi access points within the plant
- Nov. 23rd meeting with Interstate pipe to line sewer from N. 7th to Freemont
- Port Vue plumbing has been in to start lay out for make-up air units
- DAS group and Hydro international came in to look at grit snail removal system, they will be sending out a technician to adjust



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

November 18, 2021

ACTIVE ITEMS

Phase II Upgrade Project

Currently we are working with the Authority, Solicitor, and PennVest to fund the project.

The project rebid has been advertised. The bid opening is scheduled for December 8, 2021, at 10:00 AM.

Headworks and Pump Station HVAC

KLH is awaiting submittals. Equipment is expected in early March.

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. Construction is complete. The COG is working to close out the contract.

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. Bidding documents have been sent to the COG for project advertisement.

CDBG Year 48

Pre-application was submitted to repair five (5) Level 5 defect sewers. Total project cost estimate is \$179,557.85. The requested grant funding is \$104,329.64.

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.

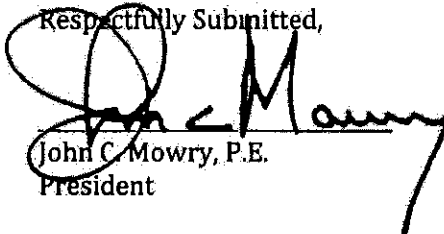
NPDES Permit Renewal

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 367-B in the amount of \$7,728.00 is presented for Board approval.

Respectfully Submitted,



John C. Mowry, P.E.
President

CAPITAL IMPROVEMENT FUND
REQUISITION NUMBER 367-B

Date: November 18, 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	\$ 7,728.00	WWTP Phase II Upgrades Invoice No. 66784
TOTAL		\$ <u>7,728.00</u>	

November 18, 2021
Requisition No. 367-B

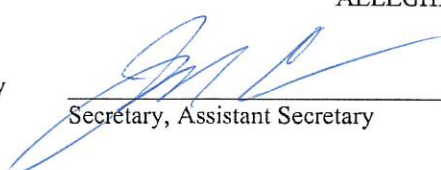
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CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

By


Secretary, Assistant Secretary

By


Chairman or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE

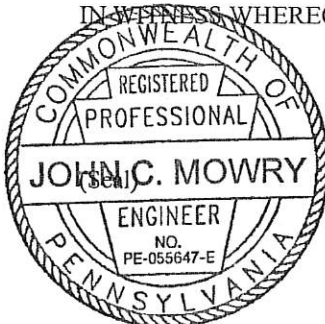
I, the undersigned, the duly appointed Consulting Engineer for the Clairton Municipal Authority, Allegheny County, Pennsylvania (the "Authority") hereby certify the following:

- (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

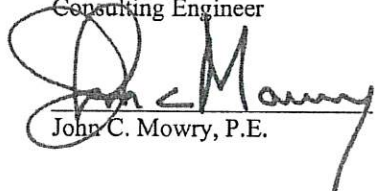
(e) All work, material, supplies and equipment for which payment is to be made are, in the opinion of the undersigned, in accordance with the plans and specifications.

IN WITNESS WHEREOF, I hereunto set my hand hereto this 21 day of October



KLH ENGINEERS, INC.

Consulting Engineer


John C. Mowry, P.E.



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 66784
Date 10/31/2021

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through October 31, 2021

005 Securing PennVest Funding

	Hours	Rate	Billed Amount
JEFFREY C. WILLIAMS	1.00	98.00	98.00
JOHN C. MOWRY	17.00	142.00	2,414.00
Securing PennVest Funding subtotal			2,512.00

009 Rebid

Changes requested by Authority staff

	Hours	Rate	Billed Amount
CHELSEA CRAIN	7.00	52.00	364.00
JASON D. ANTITOMAS	3.00	122.00	366.00
JEFFREY M. MARCINK	13.50	112.00	1,512.00
KEVIN D. HOFFMAN	2.00	140.00	280.00
MICHAEL T. MCCAFFREY	18.00	131.00	2,358.00
ROBERT J. POTESTE, JR.	3.00	112.00	336.00
Rebid subtotal			5,216.00

Invoice total 7,728.00