

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday April 19, 2018

6:00 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 March 15, 2018.
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 #320A in the amount of \$7,547.21 and #324B in the amount of \$1,109,176.66.
9. Solicitor's Report
10. New Business
11. Old Business

Motion to Adjourn

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

April 19, 2018

Meeting called to order at 6:00 P.M. by Perry Ohm.

Executive Session was held at 5:00 pm until 6:00 pm on April 19, 2018 to discuss personnel and litigation.

		Present	Absent
<u>Roll Call</u>	Susan Vigliotti	<u> X </u>	<u> </u>
	Nick Nickolich	<u> X </u>	<u> </u>
	Jim Cerqua	<u> X </u>	<u> </u>
	Delwyn Peterson	<u> X </u>	<u> </u>
	Perry Ohm	<u> X </u>	<u> </u>

Administration/Professional

Brian Secrest, Superintendent
Jim Hannan, P.E., Finance Director
Gary Matta, Solicitor
Joe DeFonso, Solicitor
John Mowry, KLH Engineers
Jeff Marcink, KLH Engineers

Citizens Comments

Jim Cerqua moved and Delwyn Peterson seconded the motion to approve the minutes from the March 15, 2018 Board Meeting. The motion carried 5-0.

Jim Cerqua moved and Nick Nickolich seconded the motion to approve the paying of the bills from March 16, 2018- April 19, 2018. The motion carried 3-0-2. Nickolich abstained from Nickolich's Sanitation Bill and Ohm abstained from A & H's Equipment's bill.

Jim Cerqua moved and Sue Vigliotti seconded the motion to approve the Year to Date Income Statements for Treatment and Collections. The motion carried 5-0.

Delwyn Peterson moved and Nick Nickolich seconded the motion to approve Collection System Billing Summary. The motion carried 5-0.

Jim Cerqua moved and Delwyn Peterson seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition #320 A in the amount \$7,547.21 and #324B in the amount of \$1,109,176.66. The motion carried 5-0.

Jim Cerqua moved and Nick Nickolich seconded the motion to approve the purchase of two Hach flow meters for \$14,004.73 through Co Stars pricing from Sawchuck Sales Inc. The motion carried 5-0.

Delwyn Peterson moved and Jim Cerqua seconded the motion to approve Change Order #23 for a credit of \$62,000 on the overhead crane in the dewatering building. The motion carried 5-0.

Delwyn Peterson moved and Jim Cerqua seconded the motion to approve KLH Engineers to advertise the 2018 Pavement Contract and manhole and lining repair of State Street. The motion carried 5-0.

Jim Cerqua moved and Delwyn Peterson seconded the motion to approve the 2017 audit report from Maher Duessel upon the solicitor's review for the trustee. The motion carried 5-0.

Jim Cerqua moved and Delwyn Peterson seconded the motion to adjourn at 6:17 pm.


SECRETARY

CMA
MEETING Check Register
For the Period From Mar 16, 2018 to Apr 19, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5183	4/3/18	ALLMAX SOFTWARE	10310-G	2,340.00
5184	4/3/18	AMERICAN UNITED	10310-G	1,452.15
5185	4/3/18	AMERICAN WATER	10310-G	270.00
5186	4/3/18	COLUMBIA GAS	10310-G	896.02
5187	4/3/18	COMCAST BUSINES	10310-G	1,032.93
5188	4/3/18	JAMES M. COX	10310-G	541.02
5189	4/3/18	DE LAGE LANDEN F	10310-G	115.50
5190	4/3/18	Dean Bradley	10310-G	1,590.00
5191	4/3/18	DIRECT ENERGY B	10310-G	14,864.99
5192	4/3/18	DODARO, MATTA &	10310-G	7,379.40
5193	4/3/18	DUQUESNE LIGHT	10310-G	5,015.29
5194	4/3/18	EJ USA INC	10310-G	185.91
5195	4/3/18	FAYETTE WASTE L	10310-G	85.00
5196	4/3/18	FISHER SCIENTIFIC	10310-G	266.01
5197	4/3/18	HACH COMPANY	10310-G	248.33
5198	4/3/18	HENDERSON PEST	10310-G	90.00
5199	4/3/18	HOME DEPOT	10310-G	1,729.81
5200	4/3/18	LINK COMPUTER C	10310-G	1,184.58
5201	4/3/18	M & B Window Clean	10310-G	250.00
5202	4/3/18	MAHER DUESSEL	10310-G	688.75
5203	4/3/18	Motion & Control Ent	10310-G	10.68
5204	4/3/18	NICKOLICH SANITA	10310-G	20,503.90
5205	4/3/18	OVIVO USA, LLC	10310-G	4,182.96
5206	4/3/18	PA AMERICAN WAT	10310-G	916.19
5207	4/3/18	Pioneer Research	10310-G	478.13
5208	4/3/18	PITNEY BOWES GL	10310-G	1,251.39
5209	4/3/18	PITTSBURGH POST	10310-G	9.80
5210	4/3/18	PREMIER SAFETY	10310-G	595.08
5211	4/3/18	PURCHASE POWER	10310-G	1,029.25
5212	4/3/18	Quill.com	10310-G	1,079.42
5213	4/3/18	SHILOH SERVICE, I	10310-G	1,489.25
5214	4/3/18	SNYDER BROTHER	10310-G	665.66

CMA
MEETING Check Register
For the Period From Mar 16, 2018 to Apr 19, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5215	4/3/18	TRIAD STRATEGIES	10310-G	2,800.00
5216	4/3/18	USA BLUE BOOK	10310-G	251.37
5217	4/3/18	VERIZON WIRELES	10310-G	214.90
5218	4/3/18	WEX BANK	10310-G	1,322.98
5219	4/5/18	PLAVCHAK CONST	10310-G	104,030.99
5220	4/19/18	A&H EQUIPMENT	10310-G	41.34
5221	4/19/18	ALLOY OXYGEN &	10310-G	99.74
5222	4/19/18	AQUA FILTER FRES	10310-G	124.34
5223	4/19/18	C. GREGG BOYCE	10310-G	200.00
5224	4/19/18	C.E.S.T. INC.	10310-G	775.00
5225	4/19/18	CINTAS	10310-G	426.76
5226	4/19/18	COLUMBIA GAS	10310-G	918.39
5227	4/19/18	COMCAST BUSINES	10310-G	1,166.30
5228	4/19/18	JAMES M. COX	10310-G	3,779.94
5229	4/19/18	DE LAGE LANDEN F	10310-G	115.50
5230	4/19/18	DEPARTMENT OF E	10310-G	1,550.00
5231	4/19/18	DEPARTMENT OF E	10310-G	120.00
5232	4/19/18	DRNACH ENVIRON	10310-G	24,509.00
5233	4/19/18	DUQUESNE LIGHT	10310-G	7,291.04
5234	4/19/18	FAYETTE PARTS SE	10310-G	332.85
5235	4/19/18	FNB Commercial Cre	10310-G	158.45
5236	4/19/18	GAGNE TECHNICAL	10310-G	30,758.00
5237	4/19/18	Georges Supply Cent	10310-G	576.00
5238	4/19/18	Groff Tractor & Equip	10310-G	1,119.33
5239	4/19/18	Guy Benack	10310-G	2,800.00
5240	4/19/18	IEH AUTO PARTS LL	10310-G	152.79
5241	4/19/18	THE INTERCHANGE	10310-G	155.00
5242	4/19/18	KLH ENGINEERS, IN	10310-G	5,911.17
5243	4/19/18	LINDY PAVING	10310-G	517.29
5244	4/19/18	Matheson Tri-Gas	10310-G	50.15
5245	4/19/18	MEIT	10310-G	25,022.95
5246	4/19/18	Michael Mursch	10310-G	150.00

CMA
MEETING Check Register
For the Period From Mar 16, 2018 to Apr 19, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5247	4/19/18	MODEL UNIFORMS	10310-G	500.56
5248	4/19/18	Mon River Supply	10310-G	3,353.00
5249	4/19/18	PASTORE PLUMBIN	10310-G	400.00
5250	4/19/18	Paul A Fisher Insuran	10310-G	3,382.00
5251	4/19/18	PENNSYLVANIA ON	10310-G	49.75
5252	4/19/18	PEOPLES NATURAL	10310-G	398.46
5253	4/19/18	PRECISION COPY P	10310-G	270.75
5254	4/19/18	RC WALTER & SON	10310-G	309.70
5255	4/19/18	RONDINELLI, DEBO	10310-G	500.00
5256	4/19/18	SAMS CLUB	10310-G	271.49
5257	4/19/18	SHILOH SERVICE, I	10310-G	477.00
5258	4/19/18	Sturman & Larkin For	10310-G	285.59
5259	4/19/18	UNISAFE	10310-G	293.55
5260	4/19/18	UNIVAR USA	10310-G	2,620.00
5261	4/19/18	WEEDS NO MORE, I	10310-G	1,100.00
Total				<u>304,090.82</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Three Months Ending March 31, 2018
Percent of Year 25.0% (3 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 297,890.01	\$ 1,191,560.00	893,669.99	25.00
Jefferson Hills Debt Service	232,134.96	928,540.00	696,405.04	25.00
Petersan WWTP Debt Service	200,253.78	801,015.00	600,761.22	25.00
South Park Debt Service	36,096.24	144,385.00	108,288.76	25.00
Total Debt Service Revenues	766,374.99	3,065,500.00	2,299,125.01	25.00
Clairton Collec/Operation/Main	0.00	1,015,416.00	1,015,416.00	0.00
Jefferson Hills Operation/Main	329,386.00	618,408.00	289,022.00	53.26
Petersan Operation/Maint	382,728.00	980,136.00	597,408.00	39.05
South Park Operation/Maint	110,828.00	290,464.00	179,636.00	38.16
Total Consumption Revenues	822,942.00	2,904,424.00	2,081,482.00	28.33
Other Revenue				
Sludge Acceptance	50,096.25	136,000.00	85,903.75	36.84
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	6,395.19	8,800.00	2,404.81	72.67
Investment Interest	13,545.29	100,000.00	86,454.71	13.55
Capacity Fees	809.00	30,000.00	29,191.00	2.70
Total Other Revenues	70,845.73	286,800.00	215,954.27	24.70
Total Revenues	\$ 1,660,162.72	\$ 6,256,724.00	4,596,561.28	26.53
Expenses				
Office Expenses	\$ 1,235.74	\$ 14,350.00	13,114.26	8.61
Treatment Supplies & Chemicals	22,687.45	93,500.00	70,812.55	24.26
Treatment Sludge Disposal	72,008.07	247,167.00	175,158.93	29.13
Flow Monitoring Data & Fees	33,338.54	127,810.00	94,471.46	26.08
Equipment	8,818.18	338,714.00	329,895.82	2.60
Maintenance & Repair	42,878.83	166,000.00	123,121.17	25.83
Vehicle Expense	2,157.43	11,500.00	9,342.57	18.76
Utilities	72,653.50	206,610.00	133,956.50	35.16
Wages & Taxes	187,648.72	814,805.00	627,156.28	23.03
Employee Benefits	74,531.11	371,156.00	296,624.89	20.08
Conference & Memberships	1,752.94	28,450.00	26,697.06	6.16
Professional Services	25,282.01	113,800.00	88,517.99	22.22
Insurance	55,015.00	76,000.00	20,985.00	72.39
Total Operating Expenses	600,007.52	2,609,862.00	2,009,854.48	22.99
Total Debt Payments				
Series B Bond Interest Expense	0.00	2,115,500.00	2,115,500.00	0.00
Series B Bond Principal	0.00	950,000.00	950,000.00	0.00
Debt Service Coverage - 10%	0.00	306,562.00	306,562.00	0.00
Total Debt Payments	0.00	3,372,062.00	3,372,062.00	0.00
Total Expenses	600,007.52	5,981,924.00	5,381,916.48	10.03
Over/Under Budget	\$ 1,060,155.20	\$ 274,800.00	(785,355.20)	385.79

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Three Months Ending March 31, 2018
 Percent of Year 25.0% (3 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 280,144.65	\$ 1,500,000.00	1,219,855.35	18.68
Commerical Flat Rate	29,530.18	178,000.00	148,469.82	16.59
Alleg Housing Flat Rate	19,200.00	115,200.00	96,000.00	16.67
School Flat Rate	3,600.00	21,600.00	18,000.00	16.67
USS Flat Rate	143,300.00	859,800.00	716,500.00	16.67
Total Debt Service Revenues	475,774.83	2,674,600.00	2,198,825.17	17.79
Total Consumption Revenues	237,992.43	1,100,000.00	862,007.57	21.64
Total Consumption Revenues	\$ 237,992.43	\$ 1,100,000.00	862,007.57	21.64
CTH Consumption Revenues	\$ 0.00	\$ 85,000.00	85,000.00	0.00
CTH Debt Service Revenues	26,600.00	158,400.00	131,800.00	16.79
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	26,600.00	243,400.00	216,800.00	10.93
Other Revenue				
Penalty	19,799.67	72,000.00	52,200.33	27.50
Dye Test Fees - Plumber	(2,400.00)	0.00	2,400.00	0.00
Dye Test - Application Fees	325.00	2,200.00	1,875.00	14.77
Lien Letter Fees	315.00	1,900.00	1,585.00	16.58
NSF Fees	28.00	300.00	272.00	9.33
Posting Fees -Terminations \$20	9,430.00	7,200.00	(2,230.00)	130.97
Magistrate & Legal Fees	3,717.00	500.00	(3,217.00)	743.40
Notice Fee - \$15	4,035.00	45,000.00	40,965.00	8.97
Vactor Rental	0.00	750.00	750.00	0.00
Investment Interest	315.48	0.00	(315.48)	0.00
Prior Sewage Fee	190.46	0.00	(190.46)	0.00
Total Other Revenues	35,755.61	129,850.00	94,094.39	27.54
Total Revenues	\$ 776,122.87	\$ 4,147,850.00	3,371,727.13	18.71
Expenses				
Office Expenses	\$ 1,460.42	\$ 5,200.00	3,739.58	28.09
Billing Expense	20,348.16	59,050.00	38,701.84	34.46
Collection System Supplies	8,292.59	25,980.00	17,687.41	31.92
Equipment	2,262.09	35,680.00	33,417.91	6.34
Maintenance & Repair	15,532.20	172,000.00	156,467.80	9.03
Vehicle Expense	5,230.87	12,800.00	7,569.13	40.87
Utilities	4,910.80	25,440.00	20,529.20	19.30
Wages & Taxes	70,044.32	326,180.00	256,135.68	21.47
Employee Benefits	26,292.07	177,810.00	151,517.93	14.79
Conference & Memberships	55.50	2,650.00	2,594.50	2.09
Professional Services	18,175.46	84,450.00	66,274.54	21.52
Insurance	30,813.00	25,000.00	(5,813.00)	123.25
WWTP Treatment Charges	0.00	1,015,416.00	1,015,416.00	0.00
Total Operating Expenses	203,417.48	1,967,656.00	1,764,238.52	10.34
Total Debt Payments				

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Three Months Ending March 31, 2018
 Percent of Year 25.0% (3 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Series A Bond Interest Expense	0.00	353,088.00	353,088.00	0.00
Series A Bond Principal	0.00	175,000.00	175,000.00	0.00
Debt Pmt City of Clairton	101,934.48	407,738.00	305,803.52	25.00
Debt Pmt (full bond)	132,178.14	0.00	(132,178.14)	0.00
Debt Service Coverage - 10%	0.00	52,809.00	52,809.00	0.00
Debt Pmt WWTP Transfers	297,890.01	1,191,559.00	893,668.99	25.00
Total Debt Payments	<u>532,002.63</u>	<u>2,180,194.00</u>	<u>1,648,191.37</u>	24.40
Total Expenses	<u>735,420.11</u>	<u>4,147,850.00</u>	<u>3,412,429.89</u>	17.73
Over/Under Budget	<u>\$ 40,702.76</u>	<u>\$ 0.00</u>	<u>(40,702.76)</u>	0.00

CMA
Cash Account Monthly Summary
As of: March 31, 2018

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	3,651,915.90	\$	420,581.72	\$	(400,444.46)	\$	3,672,053.16
10330-C FN-Collection Depository	1,772,578.81		358,882.88		(235,940.08)		1,895,521.61
10310-G FN-Disbursements	136,103.51		122,733.62		(122,733.62)		136,103.51
10311-G FN-Payroll	23,008.92		80,436.97		(92,859.74)		10,586.15
Reserved Accounts							
10331-C FN-Collection City Pmts	631,993.91		33,978.16		0.00		665,972.07
10322-T FN-OPEB	483,267.16		357.49		0.00		483,624.65
10321-T FN-WWTP Capacity & Capital Im	3,341,608.74		2,467.58		0.00		3,344,076.32
10333-C Collection Capital Improvement	1,743,182.00		0.00		0.00		1,743,182.00
10332-T WWTP Debt Coverage	76,104.50		56.30		0.00		76,160.80
Total FNB Accounts	<u>11,859,763.45</u>	\$	<u>1,019,494.72</u>	\$	<u>(851,977.90)</u>	\$	<u>12,027,280.27</u>
Trustee Accounts							
10200-C WF Series A - Construction	108,856.57	\$	106.30	\$	0.00	\$	108,962.87
10200-T WF - Series B - Construction	10,762,879.07		0.00		(584,422.70)		10,178,456.37
10220-T WF - Debt Service	913,522.41		300,349.70		0.00		1,213,872.11
10221-T WF - Debt Service Reserve	3,702,175.98		9,306.09		0.00		3,711,482.07
Total Trustee Accounts	<u>15,487,434.03</u>	\$	<u>309,762.09</u>	\$	<u>(584,422.70)</u>	\$	<u>15,212,773.42</u>
Grand Total	<u>27,347,197.48</u>	\$	<u>1,329,256.81</u>	\$	<u>(1,436,400.60)</u>	\$	<u>27,240,053.69</u>

Collection System - Sewage Billing Summary

Accounts Receivable

As of 03/02/2018 \$ 1,091,698.54
 Minus CTH Delinq.* \$ (164,801.87)

Total Accts Receivable	\$ 926,896.67
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Century Townhomes delinquent plus the \$164,801.87			\$ 356,209.74
Active Accounts	Number of accounts	1,424	\$ 554,453.71
Inactive Accounts	Number of accounts	586	\$ 181,035.09
			\$ 1,091,698.54

Current	31-60 Days	61-90 Days	91-120 DAYS
\$ 108,512.53	\$ 78,683.29	\$ 54,301.83	\$ 850,200.89

**Monthly Billing

January	\$ 395,125.03
February	395,687.00
March	399,078.32
April	-
May	-
June	-
July	-
August	-
September	-
October	-
November	-
December	-
Total Billing	\$ 1,189,890.35

Monthly Collections

January	\$ 393,553.36
February	358,849.96
March	370,115.35
April	-
May	-
June	-
July	-
August	-
September	-
October	-
November	-
December	-
Total Collections	\$ 1,122,518.67

Report of the Finance Director – April 19, 2018

Century Townhomes – We adjusted the bankruptcy off of the account going back to 2/1/2016. We will have discussions with them on their delinquent amounts. We had a meeting with them on May 26, 2017 to discuss their delinquent account. The parent company of the majority owner of the units has filed for bankruptcy in California, there has not been any information or notices given to us. Pa American Water has threatened to shut off the water for non-payment of their water bills. We received notice from the bankruptcy court in California and submitted information to the solicitor's office for a response.

Delinquent Accounts shutoffs - In March we sent out 272 - 10- day delinquent notices, 159 properties were posted for shutoff, and 26 accounts were sent over to the water company for shut off and 17 were actually shut off.

Collections Crew Management and Reporting – The March 2018 report is in your packet.

Energy Fund – In March the fund processed 13 applications, approved 12 and denied 1. There have been some changes to the program which we were not informed of prior. For example, the hardship requirement has apparently been withdrawn. We have never been officially notified of this change.

2017 Audit – Maher Duessel was in our office doing the field work for the 2017 Audit from March 5 through March 9, 2018. A draft of the Financial Statements is to be available for review at today's work session. Betsy Kirshner will be at our May 2017 Board work session to discuss the findings of the 2017 Audit.

LTD/STD – We have one employee who has returned to work from Long Term Disability on April 11. We also have one employee on short term disability due to recent surgery.

PA American Water – Brian and I met with them on February 27, 2018. They will be making a field visit to see the progress of the plant improvements the morning of March 15, 2018. Nothing new to report. They have requested some additional information which we will provide upon completion of the 2017 audit report.

New Policy – Based on the Board action last month amending the shutoff procedures, we sent over 25 accounts to the City for code enforcement.

Sewer Backup – A tenant at 398 Ohio Avenue has filed a claim due to a sewer backup. Upon investigation it was discovered that a manhole had sufficient amount of asphalt that caused the blockage and therefore the backup was not caused due to a sewer defect but an obstruction caused by others. The City of Clairton paved the area around the manhole late last fall as part of its paving program. The City Manager has been notified of the situation.

Grants – We have responded to questions on the grant application submitted last month and are awaiting word. KLH is preparing a grant application for equipment for Phase II which is due before the end of April.

CTH Billing Summary

2018

January

Consumption	1167000.00
Billed	0.00
	<hr/>
	1167000.00

Consumption Charge	\$	9,336.00
flat fee billed	\$	13,300.00
<hr/>		
Total Bill	\$	22,636.00
<hr/>		
payment	\$	(22,536.00)

Feb

Consumption	2053000.00
Billed	0.00
	<hr/>
	2053000.00

Consumption Charge	\$	16,424.00
flat fee billed	\$	13,300.00
<hr/>		
Total Bill	\$	29,724.00
<hr/>		
payment	\$	(30,182.87)

March

Consumption	2148000.00
Billed	0.00
	<hr/>
	2148000.00

Consumption Charge	\$	17,184.00
flat fee billed	\$	13,300.00
<hr/>		
Total Bill	\$	30,484.00
<hr/>		
payment	\$	(16,000.00)

April

Consumption	0.00
Billed	0.00
	<hr/>
	0.00

Consumption Charge		
flat fee billed	\$	13,300.00
<hr/>		
Total Bill	\$	13,300.00
<hr/>		
payment		

May

Consumption	0.00
Billed	0.00
	<hr/>
	0.00

Consumption Charge		
flat fee billed	\$	13,300.00
<hr/>		
Total Bill	\$	13,300.00

payment

June

Consumption	0.00
Billed	0.00
	<u>0.00</u>

Consumption Charge

flat fee billed	13,300.00
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Total Bill

payment

July

Consumption	0.00
Billed	0.00
	<u>0.00</u>

Consumption Charge

flat fee billed	\$ 13,300.00
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Total Bill \$ 13,300.00

payment

August

Consumption	0.00
Billed	0.00
	<u>0.00</u>

Consumption Charge

flat fee billed	\$ 13,300.00
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Total Bill \$ 13,300.00

payment

September

Consumption	0.00
Billed	0.00
	<u>0.00</u>

Consumption Charge

flat fee billed	\$ 13,300.00
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Total Bill \$ 13,300.00

payment

October

Consumption	0.00
Billed	0.00
	<u>0.00</u>

Consumption Charge

flat fee billed	\$ 13,300.00
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Total Bill	\$	13,300.00
payment		

November

Consumption		0.00
Billed		<u>0.00</u>

Consumption Charge

flat fee billed	\$	13,300.00
Total Bill	\$	<u>13,300.00</u>

payment

December

Consumption		0.00
Billed		<u>0.00</u>

Consumption Charge

flat fee billed	\$	13,300.00
Total Bill	\$	<u>13,300.00</u>

payment

TOTAL TO DATE

	Charges
Consumption Charge	42,944.00
flat fee billed	39,900.00
Total Bill	<u>\$ 82,844.00</u>

Total Payments	\$	(68,718.87)
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April 2018 Operations and Collections Report

Mascaro Update – The Headworks building is nearly finished and looks great, final concrete work is happening in the pump station and the pumps will be delivered and set within the next few weeks. Masonry work will also start next week on the top story. Deep utility work continues throughout the site. The new Vector dump pit is done, blowers and mixing systems are now online, the last digester is getting renovated at this time, pre-outage demolition is happening in the dewatering area.

JetJack has not been able to do any work due to the high flow conditions.

On 5/8 Pat Thornton will be on site to give another safety class, Part 2 of the class we had in the first quarter dealing with Safety Awareness and Job Hazard Surveys.

Collections crew continues to do Level 5 repairs, so far this year we have completed 9 of them. Restoration of those repairs will happen now that the weather is getting better for concrete/paving work. Normally one crew will be doing Level 5 repairs and the other crew does things like street sweeping and running the Vector.

Jim Splenda is requesting to go to PennTec this year if the Board doesn't have an issue with it, and as long as we have enough staffing at that time.

Major repairs are needed at the clarifiers and bar screen areas. We are waiting on parts for both, they had to be done even with Phase 1 nearly complete.

I sent the upstream communities' tap requests into the DEP and should be hearing from them soon. I'm sure we'll be flooded with planning modules and tap fees once that occurs. Update as of 4/12/18 we received both letters.

We're having Plavchak do another emergency repair for us near CSO #5. He will be replacing 124 feet of 18" pipe, replacing an old brick manhole, and restoration work will consist of repairing the portion of the bike trail that he digs across. Depths of the repair are from 8 to nearly 20 feet deep. I contacted the Montour Trail Council to make them aware of the repair.

Met with Steve Sawchuk and Eric Planey about upgrading our Hach flow meters and sensors since our old meters are no longer repairable. If there are no objections, I'll order two meters, one for Riggs and one for Petersan at a cost of \$14,004.73. This is a costars price and we got \$800 off per meter by trading in two old broken meters.

Reminder – The CMA Board and City Council have a meeting together to discuss PA American and other issues at City Hall on April 24th at 6PM.



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

April 19, 2018

ACTIVE ITEMS

WWTP Phase 1 Expansion Project

Work continues on all structures. The headworks building is nearing completion and work has begun on the deep utilities. Concrete work continues on the pump station, and the main pumps are scheduled for delivery in the coming weeks.

Long Term Control Plan / Act 537 Updates

KLH has submitted the Act 537 Plan amendment. All municipal "sign offs" have been received and the tap request was submitted to the DEP. DEP has approved the request, therefore removing the tap ban.

KLH has completed the revision of the Long Term Control Plan. Currently the plan is under internal review.

State Street Sewer CCTV and Heavy Cleaning

Jet Jack has made significant progress. Jet Jack has found a significant void under State Street adjacent to MH 10157. The emergency sewer repair has been completed. Jet Jack is on notice to complete the CCTV, but cannot complete until the system surcharging is eliminated. Jet Jack is currently reviewing bypass pumping alternatives.

CDBG Year 44 Projects

Full applications are currently under review.

PA Small Water and Sewer Program (Golden Gate Sewer Project)

Construction is on hold until school is out for the summer.

State Street Sewer Lining and Manhole Repair

Specification is complete and is currently being reviewed. The Board should give KLH authorization to advertise.

2017 Sewer Repairs

CMA completed CCTV on approximately 20 of the worst level 5 sewers throughout the City. KLH is reviewing the video and determining required repairs. 2017 Sewer Repair Project is on hold while addressing Dry Run and State Street Lining and Manhole Repair.

2018 Paving Contract

KLH has completed the contract specifications and is requesting Board authorization to advertise the project.

Dry Run Sewer Replacement

Initial design has commenced.

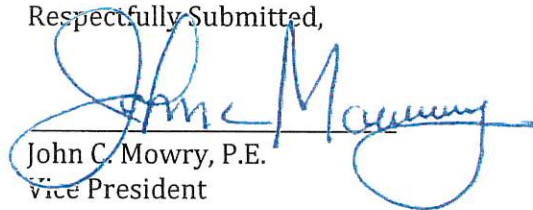
GIS Mapping Update

The revised map book is submitted to CMA for review. KLH and CMA will need to meet in order to update the sewer repairs completed by CMA

Capital Requisition

Requisition 320-A in the amount of \$7,547.21 and Requisition 324-B in the amount of \$1,109,176.66 is presented for Board approval.

Respectfully Submitted,



John C. Mowry, P.E.
Vice President