

Clairton Municipal Authority

Board of Directors

Regular Monthly Meeting

Thursday, April 18, 2019

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 21, 2019.
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. Collection and Operation Report
7. Engineer's Report
 - a. Motion to approve the request submitted by John Mowry of KLH Engineers for Requisition # 336 B in the amount of \$177,828.41.
 - b. Motions to approve Change Orders
 - c. Discussion on Phase II Insurance
8. Solicitor's Report
9. New Business
10. Old Business

Motion to adjourn

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

April 18, 2019

Meeting called to order at 5:00 P.M. by Sue Vigliotti.

Executive Session was held at 5:00 pm until 5:01 pm on April 18, 2019 to discuss personnel and litigation.

		Present	Absent
<u>Roll Call</u>	Doug Ozvath	<u> X </u>	<u> </u>
	Perry Ohm	<u> X </u>	<u> </u>
	Jim Cerqua	<u> X </u>	<u> </u>
	Nick Nickolich	<u> X </u>	<u> </u>
	Sue Vigliotti	<u> X </u>	<u> </u>

Administration/Professional

Brian Secrest, Superintendent
Gary Matta, Solicitor
Joe DeFonso, Solicitor
John Mowry, KLH Engineers
Jeff Marcink, KLH Engineers

Citizens Comments NONE

Jim Cerqua moved and Doug Ozvath seconded the motion to approve the minutes from the March 21, 2019 Board Meeting. The motion carried 4-0-1. Ohm abstained due to absence last month.

Jim Cerqua moved and Nick Nickolich seconded the motion to approve the paying of the bills from March 22, 2019-April 18, 2019. The motion carried 3-0-2. Ohm abstained from A&H Equipment's bill and Nickolich abstained from Nickolich Sanitation and Towing Bill.

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

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

Perry Ohm moved and Jim Cerqua seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition # 336 B in the amount of \$177,828.41. The motion carried 5-0.

Perry Ohm moved and Jim Cerqua seconded the motion to approve Change Order #01 Contract 2018-2 for HVAC Replacement with an increase of \$13,613.00 due to boiler code. The motion carried 5-0.

Jim Cerqua moved and Perry Ohm seconded the motion to approve Change Order #02 Contract 2016-2 to Bronder Technical with an increase of \$29,648.06 for multiple electrical changes. The motion carried 5-0.

Perry Ohm moved and Nick Nickolich seconded the motion to adjourn.

A handwritten signature in blue ink, appearing to be "Perry Ohm", written above a horizontal line.

SECRETARY

4/18/19 at 07:50:17.32

CMA
MEETING Check Register
For the Period From Mar 22, 2019 to Apr 18, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6084	3/22/19	RONDINELLI, DEBO	10310-G	400.00
6085	3/22/19	Tri-River Design and	10310-G	809.00
6086	4/4/19	A&H EQUIPMENT	10310-G	227.47
6087	4/4/19	ACTION SUPPLY PR	10310-G	258.19
6088	4/4/19	AMERICAN UNITED	10310-G	1,464.01
6089	4/4/19	AMERICAN WATER	10310-G	810.00
6090	4/4/19	JAMES M. COX	10310-G	2,933.40
6091	4/4/19	CRAWFORD ELLEN	10310-G	1,732.35
6092	4/4/19	DODARO, MATTA &	10310-G	4,185.25
6093	4/4/19	DRNACH ENVIRON	10310-G	24,311.00
6094	4/4/19	EATON CORPORATI	10310-G	8,300.00
6095	4/4/19	EJ USA INC	10310-G	4,644.73
6096	4/4/19	ELIZABETH ELECTR	10310-G	1,024.75
6097	4/4/19	FARNHAM & PFILE	10310-G	47.96
6098	4/4/19	FAYETTE PARTS SE	10310-G	241.09
6099	4/4/19	FAYETTE WASTE L	10310-G	89.25
6100	4/4/19	HOME DEPOT	10310-G	79.73
6101	4/4/19	IDEXX Laboratories	10310-G	845.48
6102	4/4/19	LINK COMPUTER C	10310-G	1,214.19
6103	4/4/19	M & B Window Clean	10310-G	250.00
6105	4/4/19	PA AMERICAN WAT	10310-G	1,330.39
6106	4/4/19	Pioneer Research	10310-G	478.29
6107	4/4/19	PITNEY BOWES INC	10310-G	102.24
6108	4/4/19	PITNEY BOWES GL	10310-G	1,251.39
6109	4/4/19	PPG Architectural Fin	10310-G	300.00
6110	4/4/19	RC WALTER & SON	10310-G	117.40
6111	4/4/19	SHILOH SERVICE, I	10310-G	1,003.00
6112	4/4/19	SNYDER BROTHER	10310-G	579.04
6113	4/4/19	STONE & CO	10310-G	2,766.58
6114	4/4/19	TRIPLE A MOTOR S	10310-G	65.97
6115	4/4/19	UNITED STATES PO	10310-G	10,000.00
6116	4/4/19	USA BLUE BOOK	10310-G	269.85

CMA
MEETING Check Register
For the Period From Mar 22, 2019 to Apr 18, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6117	4/4/19	VERIZON	10310-G	1,902.43
6118	4/4/19	WEX BANK	10310-G	1,417.68
6104	4/4/19	NICKOLICH SANITA	10310-G	23,421.29
6119	4/9/19	Boxer LLC	10310-G	1,400.00
6120	4/9/19	DUQUESNE LIGHT	10310-G	416.24
6121	4/9/19	Louise Jean Onusko	10310-G	21.52
6122	4/9/19	MEIT	10310-G	24,415.31
6123	4/9/19	MODEL UNIFORMS	10310-G	455.44
6124	4/18/19	A&H EQUIPMENT	10310-G	186.16
6125	4/18/19	ALLOY OXYGEN &	10310-G	99.74
6126	4/18/19	Applied Maintenance	10310-G	477.13
6127	4/18/19	AQUA FILTER FRES	10310-G	122.83
6128	4/18/19	AUTO PLUS	10310-G	258.49
6129	4/18/19	BISSNUS INC	10310-G	1,008.58
6130	4/18/19	C. GREGG BOYCE	10310-G	2,600.00
6131	4/18/19	CINTAS	10310-G	176.60
6132	4/18/19	COLUMBIA GAS	10310-G	382.54
6133	4/18/19	COMCAST BUSINES	10310-G	290.71
6134	4/18/19	DAS GROUP	10310-G	1,566.60
6135	4/18/19	DE LAGE LANDEN F	10310-G	110.00
6136	4/18/19	DIRECT ENERGY B	10310-G	26,197.34
6137	4/18/19	DRV, Incorporated	10310-G	414.26
6138	4/18/19	DUQUESNE LIGHT	10310-G	10,376.05
6139	4/18/19	EJ USA INC	10310-G	4,644.73
6140	4/18/19	FNB Commercial Cre	10310-G	643.07
6141	4/18/19	Guy Benack	10310-G	2,200.00
6142	4/18/19	HENDERSON PEST	10310-G	90.00
6143	4/18/19	John P. Place	10310-G	468.25
6144	4/18/19	KLH ENGINEERS, IN	10310-G	8,169.46
6145	4/18/19	Matheson Tri-Gas	10310-G	59.45
6146	4/18/19	MODEL UNIFORMS	10310-G	113.86
6147	4/18/19	Mon River Supply	10310-G	1,438.43

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For the Period From Mar 22, 2019 to Apr 18, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6148	4/18/19	Municipal Finance Pa	10310-G	2,000.00
6149	4/18/19	NSI Solutions, Inc.	10310-G	450.00
6150	4/18/19	PA AMERICAN WAT	10310-G	95.71
6151	4/18/19	PENNSYLVANIA ON	10310-G	107.96
6152	4/18/19	PEOPLES NATURAL	10310-G	970.98
6153	4/18/19	PITTSBURGH POST	10310-G	2,149.00
6154	4/18/19	PPG Architectural Fin	10310-G	300.00
6155	4/18/19	PRECISION COPY P	10310-G	209.70
6156	4/18/19	R.E. MICHEL COMP	10310-G	82.44
6157	4/18/19	RONDINELLI, DEBO	10310-G	400.00
Total				<u>194,441.98</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Three Months Ending March 31, 2019

Percent of Year 75% (9 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 295,190.28	\$ 1,191,754.00	896,563.72	24.77
Jefferson Hills Debt Service	230,031.21	928,691.00	698,659.79	24.77
Petersan WWTP Debt Service	198,438.93	801,146.00	602,707.07	24.77
South Park Debt Service	35,769.12	144,409.00	108,639.88	24.77
Total Debt Service Revenues	759,429.54	3,066,000.00	2,306,570.46	24.77
Clairton Collec/Operation/Mai				
Clairton Collec/Operation/Mai	0.00	1,066,187.00	1,066,187.00	0.00
Jefferson Hills Operation/Mai	0.00	649,328.00	649,328.00	0.00
Petersan Operation/Maint	0.00	1,029,143.00	1,029,143.00	0.00
South Park Operation/Maint	0.00	304,987.00	304,987.00	0.00
Total Consumption Revenues	0.00	3,049,645.00	3,049,645.00	0.00
Other Revenue				
Sludge Acceptance	44,210.00	140,000.00	95,790.00	31.58
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	9,812.58	12,000.00	2,187.42	81.77
Investment Interest	30,351.46	80,000.00	49,648.54	37.94
Capacity Fees	25,079.00	50,000.00	24,921.00	50.16
Total Other Revenues	109,453.04	294,000.00	184,546.96	37.23
Total Revenues	\$ 868,882.58	\$ 6,409,645.00	5,540,762.42	13.56
Expenses				
Office Minor Equipment	\$ 220.00	\$ 2,500.00	2,280.00	8.80
Office Supplies	625.25	4,000.00	3,374.75	15.63
Janitorial Supplies	774.64	1,500.00	725.36	51.64
Advertising Expense	367.05	3,000.00	2,632.95	12.24
Miscellaneous	(1,425.00)	0.00	1,425.00	0.00
Postage Expense	74.95	250.00	175.05	29.98
Sludge Disposal	74,141.52	233,400.00	159,258.48	31.77
Lab Supplies	2,414.78	15,500.00	13,085.22	15.58
Lab Equipment	0.00	11,100.00	11,100.00	0.00
Lab Testing	1,452.65	4,800.00	3,347.35	30.26
Chemicals	3,304.71	49,800.00	46,495.29	6.64
Licenses	1,735.00	0.00	(1,735.00)	0.00
Safety Supplies	1,685.46	4,500.00	2,814.54	37.45
WWTP Supplies	3,043.08	8,000.00	4,956.92	38.04
Minor Equipment & Tools	1,452.62	4,200.00	2,747.38	34.59
Maint & Repair - Vehicles	2,867.16	5,000.00	2,132.84	57.34
Vehicle Fuel	1,180.99	5,300.00	4,119.01	22.28
Flow Meters Upstream Comm	30,611.00	15,600.00	(15,011.00)	196.22
Flows Meters CSO'S	3,420.00	36,480.00	33,060.00	9.38
Permit & DMR Fees	250.00	3,625.00	3,375.00	6.90
Billing Data	0.00	74,000.00	74,000.00	0.00
Equipment Expense	9,730.72	50,950.00	41,219.28	19.10
Equipment Replacement Allo	0.00	164,724.00	164,724.00	0.00
Vehicle Equipment	0.00	30,000.00	30,000.00	0.00
Computer Equipment	0.00	4,650.00	4,650.00	0.00
Maint & Repair - Building	3,639.25	9,300.00	5,660.75	39.13
Maint & Repair - Grounds	60.00	4,650.00	4,590.00	1.29

For Management Purposes Only

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Three Months Ending March 31, 2019

Percent of Year 75% (9 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Maint & Repair - WWTP	5,097.77	135,000.00	129,902.23	3.78
Maint & Repair - Equipment	3,788.10	53,500.00	49,711.90	7.08
Internet	1,026.75	0.00	(1,026.75)	0.00
Telephone	4,686.95	12,100.00	7,413.05	38.74
Cell Phone	1,837.10	2,400.00	562.90	76.55
Electric - WWTP	103,479.75	225,000.00	121,520.25	45.99
Gas - WWTP	2,731.04	14,300.00	11,568.96	19.10
Water	7,971.11	6,500.00	(1,471.11)	122.63
Wages - Administraive	51,876.74	171,773.00	119,896.26	30.20
FICA & Medicare	3,019.06	13,150.00	10,130.94	22.96
Unemployment	526.49	605.00	78.51	87.02
Wages	108,448.89	564,525.00	456,076.11	19.21
Wages - Overtime	22,119.67	100,483.00	78,363.33	22.01
FICA & Medicare	9,799.61	43,200.00	33,400.39	22.68
Unemployment	1,842.77	2,430.00	587.23	75.83
Certifications	1,209.50	1,200.00	(9.50)	100.79
Health Insurance	82,758.76	275,000.00	192,241.24	30.09
HRA Account	2,331.86	22,000.00	19,668.14	10.60
Employees Health Ins CO-Pay	245.36	2,200.00	1,954.64	11.15
Pension	0.00	71,400.00	71,400.00	0.00
Deferred Comp 457 Plan	6,964.87	39,250.00	32,285.13	17.74
Education	3,092.00	6,000.00	2,908.00	51.53
Uniform Expense	1,152.34	4,500.00	3,347.66	25.61
Travel, Meals & Board Expen	1,318.61	14,000.00	12,681.39	9.42
Conference Expense	0.00	11,000.00	11,000.00	0.00
Dues/Memberships & Subscri	1,200.00	1,200.00	0.00	100.00
Auditor Fees	2,732.35	16,000.00	13,267.65	17.08
Actuarial Fees-457 Plan fees	0.00	2,100.00	2,100.00	0.00
Appraisal Services	735.00	9,100.00	8,365.00	8.08
Computer Software & Support	5,030.48	14,400.00	9,369.52	34.93
Contracted Services	5,640.00	33,338.00	27,698.00	16.92
Engineering Services	12,903.62	32,000.00	19,096.38	40.32
Legal	8,002.47	42,000.00	33,997.53	19.05
Bond Investment Fees & Trust	0.00	3,000.00	3,000.00	0.00
Insurance - General Liability	24,550.19	50,000.00	25,449.81	49.10
Workers Compensation	26,508.00	22,000.00	(4,508.00)	120.49
Total Operating Expenses	656,253.04	2,763,483.00	2,107,229.96	23.75
Total Debt Payments				
Series B Bond Interest Expens	0.00	2,061,000.00	2,061,000.00	0.00
Series B Bond Principal	0.00	1,005,000.00	1,005,000.00	0.00
Debt Service Coverage - 10%	0.00	306,562.00	306,562.00	0.00
DEBT PMT Transfers Wells F	506,286.36	0.00	(506,286.36)	0.00
Total Debt Payments	506,286.36	3,372,562.00	2,866,275.64	15.01
Total Expenses	1,162,539.40	6,136,045.00	4,973,505.60	18.95
Over/Under Budget	\$ (293,656.82)	\$ 273,600.00	567,256.82	(107.33)

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Nine Months Ending September 30, 2019
Percent of Year 25% (3 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 418,475.69	\$ 1,658,400.00	1,239,924.31	25.23
Commerical Flat Rate	44,231.72	178,000.00	133,768.28	24.85
Alleg Housing Flat Rate	28,800.00	115,200.00	86,400.00	25.00
School Flat Rate	5,400.00	21,600.00	16,200.00	25.00
USS Flat Rate	214,950.00	859,800.00	644,850.00	25.00
Total Debt Service Revenues	711,857.41	2,833,000.00	2,121,142.59	25.13
Total Consumption Revenues	340,989.29	1,185,000.00	844,010.71	28.78
Total Consumption Revenue	\$ 340,989.29	\$ 1,185,000.00	844,010.71	28.78
CHT Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Serv Revenues	39,900.00	0.00	(39,900.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	39,900.00	0.00	(39,900.00)	0.00
Other Revenue				
Penalty	45,879.67	75,000.00	29,120.33	61.17
Dye Test Fees - Plumber	(2,400.00)	0.00	2,400.00	0.00
Dye Test - Application Fees	175.00	2,500.00	2,325.00	7.00
Lien Letter Fees	195.00	2,300.00	2,105.00	8.48
NSF Fees	89.00	300.00	211.00	29.67
Posting Fees -Terminations \$20	18,205.00	25,000.00	6,795.00	72.82
Magistrate & Legal Fees	1,062.00	4,500.00	3,438.00	23.60
Notice Fee - \$15	5,980.00	15,000.00	9,020.00	39.87
Vactor Rental	0.00	750.00	750.00	0.00
Interest Income	0.00	75.00	75.00	0.00
Investment Interest	0.66	300.00	299.34	0.22
Prior Sewage Fee	215.08	2,000.00	1,784.92	10.75
Total Other Revenues	69,401.41	127,725.00	58,323.59	54.34
Total Revenues	\$ 1,162,148.11	\$ 4,145,725.00	2,983,576.89	28.03
Expenses				
Office Expenses	\$ (84,191.25)	\$ 4,950.00	89,141.25	(1,700.83)
Billing Expense	20,066.33	84,975.00	64,908.67	23.61
Collection System Supplies	14,295.26	25,300.00	11,004.74	56.50
Equipment	275.43	34,745.00	34,469.57	0.79
Maintenance & Repair	130.00	151,100.00	150,970.00	0.09
Vehicle Expense	6,770.50	18,600.00	11,829.50	36.40
Utilities	3,569.63	29,870.00	26,300.37	11.95
Wages & Taxes	92,190.50	299,547.00	207,356.50	30.78
Employee Benefits	25,037.89	130,186.00	105,148.11	19.23
Conference & Memberships	1,270.39	2,750.00	1,479.61	46.20
Professional Services	41,040.71	81,450.00	40,409.29	50.39
nsurance	38,184.81	35,000.00	(3,184.81)	109.10
WWTP Treatment Charges	0.00	1,066,187.00	1,066,187.00	0.00
Total Operating Expenses	158,640.20	1,964,660.00	1,806,019.80	8.07

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Nine Months Ending September 30, 2019
 Percent of Year 25% (3 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Total Debt Payments				
Series A Bond Interest Expense	0.00	343,764.00	343,764.00	0.00
Series A Bond Principal	0.00	185,000.00	185,000.00	0.00
Debt Pmt City of Clairton	135,912.64	407,738.00	271,825.36	33.33
Debt Pmt (full bond)	132,190.62	0.00	(132,190.62)	0.00
Debt Service Coverage - 10%	0.00	52,809.00	52,809.00	0.00
Debt Pmt WWTP Transfers	393,587.04	1,191,754.00	798,166.96	33.03
	<u>661,690.30</u>	<u>2,181,065.00</u>	<u>1,519,374.70</u>	
Total Debt Payments				30.34
	<u>820,330.50</u>	<u>4,145,725.00</u>	<u>3,325,394.50</u>	19.79
Total Expenses				
Over/Under Budget	\$ 341,817.61	\$ 0.00	(341,817.61)	0.00

March 2019 Sewer Billing

Collection System Billing Summary

Sewer Receivables Service	Description	Charges	Adjustments	Penalties	Interest	Adjusted Receipts	Receipts
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	-1,550.00
CNTRY	Century Town Homes Flat Rate	13,300.00	0	660	120.51	0	-15,100.00
COLLE	Metered Sewer Collection	116,990.01	-931.84	1,301.04	2,823.53	301.15	-123,487.00
COMF	Commercial Sewer Flat Rate	14,766.75	0	258.1	702.06	0	-14,998.84
RESF	Residential Sewer Flat Rate	140,135.18	-71.78	2,644.30	3,480.48	39.71	-145,173.32
PRIOR	Prior Balances	0	0	0	3.9	0	-414.65
PRIORB	Prior Balance	0	0	0	0.61	0	0
SSRF	School Sewer Flat Rate	1,800.00	0	0	0	0	-1,800.00
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	-71,650.00
	Billed Collection Flat usage Charge	16	0	0	0	0	-16
	Sewer Receivables Totals	368,257.94	-1,003.62	4,863.44	7,131.09	340.86	-382,239.81
Service	Description	Charges	Adjustments	Penalties	Interest	Adjusted Receipts	Receipts
NSF Fee	NSF Fee	0	25	0	0	0	-25
POST	Posting Fee - Shut Offs	0	7,065.00	0	0	0	-3,215.99
TurnOff	Water Turn Off Fee	0	420	0	0	0	-562.83
TurnOn	Turn On Fee	0	210	0	0	0	-319.66
Magistrate & Legal Fees	Magistrate & Legal Fees	0	1,327.50	0	0	0	-888
Bankruptcy Townhome	Remove bankruptcy balance from account	0	0	0	0	0	0
Credit Card Chargeback		0	0	0	0	0	0
Meter Reinstall Tap Fee		0	0	0	0	0	0
NOTICE		0	0	0	0	0	-2,102.14
Bankruptcy Money off of account	10-Day Delinquent Notice	0	0	0	0	0	0
Dollar Energy Fund Discount	Move money off of account balances	-372	0	0	0	0	0
	Dollar Energy Fund Discount CMA	-372	0	0	0	0	0
	Sewer Direct Totals	-372	9,047.50	0	0	0	-7,113.62

Sewer Summary

Previous Ending Balance	1,346,825.40
Charges	367,885.94
Adjustments	8,043.88
Penalties	4,863.44
Interest	7,131.09
Adjusted Receipts	340.86
Receipts	-389,353.43
Current Balance	1,345,737.18



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

April 18, 2019

ACTIVE ITEMS

WWTP Phase 1 Expansion Project

The Contractor has begun work on final grading of the site. Electrical work continues with SCADA and site lighting.

CDBG Year 44 Projects

The project has been awarded to A. Merante Contracting in the amount of \$168,440.40. There is a \$88,402 grant component to the contract. Construction is nearing completion and a punch list has been issued. Final clean up and restoration remain. \$85,538.84 has been reimbursed.

State Street Sewer Lining and Manhole Repair

A second preconstruction meeting was held on April 16th. The Contractor is scheduled to be onsite by mid-May.

Dry Run Sewer Replacement

The plans are being submitted to the DEP for a Part II Construction Permit. The permit will be submitted the week of April 22.

WWTP and Sanitary Sewer Valuation

CMA has requested KLH complete a system valuation of the WWTP, conveyance system, and the City of Clairton collection system. KLH has distributed a draft report to CMA. KLH is requesting CMA review and approval, specifically the financial items.

Administration Building HVAC Replacement

Work has begun on the HVAC project. The new unit is in and operational. Control wiring remains along with some air balancing.

Change Order No. 1 in the amount of \$13,613 is presented for Board approval.

CDBG Year 45

KLH has submitted the full application to the SRCOG for review and acceptance. The submitted project includes five (5) Level 5 sewer repairs. The total project cost estimate is \$144,341.20 with a local share of \$60,821.40. Applications are under review.

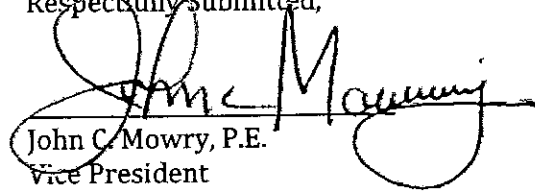
Golden Gate Phase I

The Grant funding is \$85,750. CMA personnel is working with DCED to receive the grant funding.

Capital Requisition

Requisition 336-B in the amount of \$177,828.41 is presented for Board approval.

Respectfully Submitted,



John C. Mowry, P.E.
Vice President