

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

FEBRUARY 18, 2021

Meeting called to order at 6:03 PM by Nick Nickolich.

Executive Session was held from 5:00 P.M. until 6:03 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>
Nick Nickolich	<u> X </u>	<u> </u>

Administration/Professional

- Brian Secrest, Superintendent
- Jim Hannan, P.E., Finance Director
- Joe Dalfonso, Solicitor
- Gary Matta, Solicitor via telephone
- John Mowry, KLH Engineers

Citizens Comments

This meeting was conducted via conference phone call due to the pandemic caused from the COVID-19 Virus. Public Comments on the agenda were asked for by the posting of the agenda on the Authority web site www.clairtonmunicipalauthority.org. Public comments were solicited through a special e-mail response set up at info@ClairtonMunicipalAuthority.org. Any comment received will be addressed at the next regular meeting. This process will be refined in the future to allow for public listening of the regular meeting on-line. The recording of this meeting will be posted on the Authority web site. As of the date of the preparation of these minutes no comments were received.

Doug Ozvath moved, and Jim Cerqua seconded the motion to approve the minutes from the January 21, 2021 Board Meeting and January 21, 2021 Board Reorganization Meeting. The motion carried 5-0.

Jim Cerqua moved, and Doug Ozvath seconded the motion to approve the paying of the bills from January 21, 2021 –February 17, 2021. The motion carried 5-0. Mr. Nickolich abstained on the Nickolich Sanitation invoice.

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


John Vitullo moved, and Jim Cerqua seconded the motion to approve Collection System Billing Summary. The motion carried 5-0.

Doug Ozvath moved, and Jim Cerqua seconded the motion to accept the Finance Director's Report. The motion carried 5-0.

Jim Cerqua moved, and John Vitullo seconded the motion to accept the Collection and Operation Report. The motion carried 5-0.

Jim Vitullo moved, and Jim Cerqua seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition #358-B in the amount of \$24,222.63 Motion carried 5-0.

Jim Cerqua moved, and Doug Ozvath seconded the motion to adjourn at 6:35 PM. The motion carried 5-0.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday February 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 January 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 #358B in the amount of \$24,222.63.
9. Solicitor's Report
10. New Business
11. Old Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Jan 22, 2021 to Feb 18, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7714	1/23/21	DUQUESNE LIGHT	10310-G	395.96
7715	2/2/21	Applied Maintenance	10310-G	381.83
7716	2/2/21	AQUA FILTER FRES	10310-G	67.50
7717	2/2/21	COLUMBIA GAS OF	10310-G	645.37
7718	2/2/21	COMCAST BUSINES	10310-G	463.39
7719	2/2/21	EATON CORPORATI	10310-G	8,300.00
7720	2/2/21	ENVIRONMENTAL S	10310-G	234.64
7721	2/2/21	FAYETTE WASTE L	10310-G	98.64
7722	2/2/21	FISHER SCIENTIFIC	10310-G	115.46
7723	2/2/21	HENDERSON PEST	10310-G	90.00
7724	2/2/21	HOME DEPOT	10310-G	27.60
7725	2/2/21	INDUSTRIAL APPRA	10310-G	2,988.00
7726	2/2/21	KC AUTO AND TRU	10310-G	95.00
7727	2/2/21	M & B Window Clean	10310-G	250.00
7728	2/2/21	NICKOLICH SANITA	10310-G	26,653.73
7729	2/2/21	NSI Solutions, Inc.	10310-G	295.00
7730	2/2/21	PA AMERICAN WAT	10310-G	1,938.75
7731	2/2/21	Pioneer Research	10310-G	640.70
7732	2/2/21	PRECISION COPY P	10310-G	443.51
7733	2/2/21	Quill.com	10310-G	156.14
7734	2/2/21	SHILOH SERVICE, I	10310-G	989.00
7735	2/2/21	SNYDER BROTHER	10310-G	354.76
7736	2/2/21	stat PADS	10310-G	250.00
7737	2/2/21	STEEL RIVERS COU	10310-G	3,000.00
7738	2/2/21	US Asset Manageme	10310-G	202.20
7739	2/2/21	VERIZON WIRELES	10310-G	257.25
7740	2/2/21	Web-Makeovers	10310-G	100.00
7741	2/2/21	WEX BANK	10310-G	993.66
7742	2/18/21	A&H EQUIPMENT	10310-G	76.15
7743	2/18/21	ACTION SUPPLY PR	10310-G	379.85
7744	2/18/21	AIRGAS USA, LLC	10310-G	139.24
7745	2/18/21	ALL PRO PITTSBUR	10310-G	525.00

CMA
MEETING Check Register
For the Period From Jan 22, 2021 to Feb 18, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7746	2/18/21	Applied Maintenance	10310-G	1,842.69
7747	2/18/21	AQUAFIX INC.	10310-G	2,962.52
7748	2/18/21	C. GREGG BOYCE	10310-G	400.00
7749	2/18/21	CINTAS	10310-G	176.07
7750	2/18/21	CLAIRTON FIRE DE	10310-G	300.00
7751	2/18/21	COMCAST	10310-G	1,554.96
7752	2/18/21	DE LAGE LANDEN F	10310-G	110.00
7753	2/18/21	DRNACH ENVIRON	10310-G	4,985.00
7754	2/18/21	DTI Development	10310-G	3,000.00
7755	2/18/21	DUQUESNE LIGHT	10310-G	26,048.99
7756	2/18/21	ELCON TECHNOLO	10310-G	5,000.00
7757	2/18/21	EMD MILLIPORE CO	10310-G	1,699.93
7758	2/18/21	FISHER SCIENTIFIC	10310-G	11.93
7759	2/18/21	FNB Commercial Cre	10310-G	996.37
7760	2/18/21	FS SOLUTIONS	10310-G	869.16
7761	2/18/21	GOODYEAR AUTO	10310-G	767.00
7762	2/18/21	HOOPER ROOFING,	10310-G	140.00
7763	2/18/21	IEH AUTO PARTS LL	10310-G	33.49
7764	2/18/21	THE INTERCHANGE	10310-G	175.00
7765	2/18/21	John P. Place	10310-G	3,265.50
7766	2/18/21	KLH ENGINEERS, IN	10310-G	2,506.24
7767	2/18/21	LINK COMPUTER C	10310-G	1,275.60
7768	2/18/21	Matheson Tri-Gas	10310-G	78.57
7769	2/18/21	MCMASTER-CARR	10310-G	415.25
7770	2/18/21	MEIT	10310-G	26,883.24
7771	2/18/21	MODEL UNIFORMS	10310-G	457.36
7772	2/18/21	PA AMERICAN WAT	10310-G	125.53
7773	2/18/21	PASTORE PLUMBIN	10310-G	1,400.00
7774	2/18/21	PEOPLES NATURAL	10310-G	1,098.33
7775	2/18/21	PETERSEN PRECISI	10310-G	63.36
7776	2/18/21	PREMIER SAFETY	10310-G	307.88
7777	2/18/21	Quill.com	10310-G	49.95

CMA
MEETING Check Register
For the Period From Jan 22, 2021 to Feb 18, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7778	2/18/21	RC WALTER & SON	10310-G	160.77
7779	2/18/21	Robert Clark	10310-G	27.59
7780	2/18/21	RONDINELLI, DEBO	10310-G	400.00
7781	2/18/21	SAMS CLUB	10310-G	12.86
7782	2/18/21	STEEL RIVERS COU	10310-G	70.68
7783	2/18/21	TRIPLE A MOTOR S	10310-G	51.98
7784	2/18/21	UNIVAR USA	10310-G	1,956.00
7785	2/18/21	WinCan LLC	10310-G	1,500.00
Total				<u>144,728.13</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the One Month Ending January 31, 2021
Percent of Year 8.33% (1 month / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 99,312.83	\$ 1,191,016.00	1,091,703.17	8.34
Jefferson Hills Debt Service	77,342.99	928,116.00	850,773.01	8.33
Petersan WWTP Debt Service	66,720.78	800,649.00	733,928.22	8.33
South Park Debt Service	12,026.59	114,319.00	102,292.41	10.52
Total Debt Service Revenues	255,403.19	3,034,100.00	2,778,696.81	8.42
Clairton Collec/Operation/Main	0.00	1,078,920.00	1,078,920.00	0.00
Jefferson Hills Operation/Main	176,852.00	1,071,840.00	894,988.00	16.50
Petersan Operation/Maint	229,280.00	1,114,220.00	884,940.00	20.58
South Park Operation/Maint	43,394.00	233,720.00	190,326.00	18.57
Total Consumption Revenues	449,526.00	3,498,700.00	3,049,174.00	12.85
Other Revenue				
Sludge Acceptance	11,570.00	150,000.00	138,430.00	7.71
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	596.79	20,000.00	19,403.21	2.98
Investment Interest	11,490.23	30,000.00	18,509.77	38.30
Capacity Fees	0.00	50,000.00	50,000.00	0.00
Total Other Revenues	23,657.02	262,000.00	238,342.98	9.03
Total Revenues	\$ 728,586.21	\$ 6,794,800.00	6,066,213.79	10.72
Expenses				
Office Expenses	\$ 1,221.25	\$ 15,400.00	14,178.75	7.93
Treatment Supplies & Chemicals	4,643.03	102,500.00	97,856.97	4.53
Treatment Sludge Disposal	26,653.73	300,000.00	273,346.27	8.88
Flow Monitoring Data & Fees	24,891.00	134,480.00	109,589.00	18.51
Equipment	8,300.00	380,148.00	371,848.00	2.18
Maintenance & Repair	2,382.52	103,200.00	100,817.48	2.31
Vehicle Expense	414.82	9,000.00	8,585.18	4.61
Utilities	32,973.70	350,900.00	317,926.30	9.40
Wages & Taxes	73,177.35	903,986.00	830,808.65	8.09
Employee Benefits	54,208.83	390,824.00	336,615.17	13.87
Conference & Memberships	621.22	26,000.00	25,378.78	2.39
Professional Services	16,768.11	249,900.00	233,131.89	6.71
Insurance	77,173.00	57,000.00	(20,173.00)	135.39
Total Operating Expenses	323,428.56	3,023,338.00	2,699,909.44	10.70
Total Debt Payments				
Series B Bond Interest Expense	0.00	1,979,100.00	1,979,100.00	0.00
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	0.00	3,370,662.00	3,370,662.00	0.00
Total Expenses	323,428.56	6,394,000.00	6,070,571.44	5.06
Over/Under Budget	\$ 405,157.65	\$ 400,800.00	(4,357.65)	101.09

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the One Month Ending January 31, 2021
Percent of Year 8.33% (1 month /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 81,044.70	\$ 1,658,400.00	1,577,355.30	4.89
Commerical Flat Rate	12,963.42	178,000.00	165,036.58	7.28
Alleg Housing Flat Rate	9,600.00	115,200.00	105,600.00	8.33
School Flat Rate	1,800.00	21,600.00	19,800.00	8.33
USS Flat Rate	71,650.00	859,800.00	788,150.00	8.33
Total Debt Service Revenues	<u>177,058.12</u>	<u>2,833,000.00</u>	<u>2,655,941.88</u>	6.25
Total Consumption Revenues	<u>106,003.73</u>	<u>1,300,000.00</u>	<u>1,193,996.27</u>	8.15
Total Consumption Revenues	<u>\$ 106,003.73</u>	<u>\$ 1,300,000.00</u>	<u>1,193,996.27</u>	8.15
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	13,300.00	0.00	(13,300.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	<u>13,300.00</u>	<u>0.00</u>	<u>(13,300.00)</u>	0.00
Other Revenue				
Penalty	10,751.84	120,000.00	109,248.16	8.96
Dye Test Fees - Plumber	(1,400.00)	0.00	1,400.00	0.00
Dye Test - Application Fees	330.00	3,000.00	2,670.00	11.00
Lien Letter Fees	255.00	2,500.00	2,245.00	10.20
NSF Fees	13.00	300.00	287.00	4.33
Posting Fees -Terminations \$20	7,205.00	45,000.00	37,795.00	16.01
Magistrate & Legal Fees	(265.50)	300.00	565.50	(88.50)
Notice Fee - \$15	(15.00)	4,000.00	4,015.00	(0.38)
Interest Income	0.00	1,500.00	1,500.00	0.00
Prior Sewage Fee	520.64	500.00	(20.64)	104.13
Total Other Revenues	<u>17,394.98</u>	<u>177,100.00</u>	<u>159,705.02</u>	9.82
Total Revenues	<u>\$ 313,756.83</u>	<u>\$ 4,310,100.00</u>	<u>3,996,343.17</u>	7.28
Expenses				
Office Expenses	\$ 301.18	\$ 6,500.00	6,198.82	4.63
Billing Expense	1,020.99	66,000.00	64,979.01	1.55
Collection System Supplies	422.63	37,300.00	36,877.37	1.13
Equipment	0.00	40,500.00	40,500.00	0.00
Maintenance & Repair	3,030.00	105,000.00	101,970.00	2.89
Vehicle Expense	933.21	17,500.00	16,566.79	5.33
Utilities	2,424.11	28,320.00	25,895.89	8.56
Wages & Taxes	19,430.35	309,600.00	290,169.65	6.28
Employee Benefits	18,368.27	173,248.00	154,879.73	10.60
Conference & Memberships	43.88	16,000.00	15,956.12	0.27
Professional Services	1,108.09	231,500.00	230,391.91	0.48
Insurance	33,075.00	67,000.00	33,925.00	49.37
WWTP Treatment Charges	0.00	1,191,016.00	1,191,016.00	0.00
Total Operating Expenses	<u>80,157.71</u>	<u>2,289,484.00</u>	<u>2,209,326.29</u>	3.50
Total Debt Payments				
Debt Pmt City of Clairton	33,978.16	407,738.00	373,759.84	8.33

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the One Month Ending January 31, 2021
 Percent of Year 8.33% (1 month /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt (full bond)	44,063.54	528,762.00	484,698.46	8.33
Debt Service Coverage - 10%	0.00	52,809.00	52,809.00	0.00
Debt Pmt WWTP Transfers	99,312.83	1,191,754.00	1,092,441.17	8.33
Total Debt Payments	<u>177,354.53</u>	<u>2,181,063.00</u>	<u>2,003,708.47</u>	8.13
Total Expenses	<u>257,512.24</u>	<u>4,470,547.00</u>	<u>4,213,034.76</u>	5.76
Over/Under Budget	<u>\$ 56,244.59</u>	<u>\$ (160,447.00)</u>	<u>(216,691.59)</u>	(35.05)

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

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	6,986,202.84	\$	456,324.84	\$	(551,275.17)	\$	6,891,252.51
10330-C FN-Collection Depository	3,306,366.94		318,701.80		(279,753.82)		3,345,314.92
10311-G FN-Payroll	29,819.16		149,989.50		(105,697.74)		74,110.92
10310-G FN-Disbursements	576,126.56		274,148.97		(325,723.00)		524,552.53
Reserved Accounts							
10331-C FN-Collection City Pmts	190,178.19		33,978.16		0.00		224,156.35
10322-T FN-OPEB	499,150.16		99.15		0.00		499,249.31
10321-T FN-WWTP Capacity & Capital Im	2,649,276.21		5,336.03		(50,920.00)		2,603,692.24
10333-C Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T WWTP Debt Coverage	78,605.74		15.61		0.00		78,621.35
Total FNB Accounts	<u>15,532,083.03</u>	<u>\$</u>	<u>1,238,594.06</u>	<u>\$</u>	<u>(1,313,369.73)</u>	<u>\$</u>	<u>15,457,307.36</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.06	\$	0.00	\$	0.00	\$	3.06
10200-T WF - Series B - Construction	544,716.13		0.00		(7,831.44)		536,884.69
10220-T WF - Debt Service	815,357.02		297,211.34		0.00		1,112,568.36
10221-T WF - Debt Service Reserve	2,802,545.92		11,485.61		0.00		2,814,031.53
Total Trustee Accounts	<u>4,162,622.13</u>	<u>\$</u>	<u>308,696.95</u>	<u>\$</u>	<u>(7,831.44)</u>	<u>\$</u>	<u>4,463,487.64</u>
Grand Total	<u>19,694,705.16</u>	<u>\$</u>	<u>1,547,291.01</u>	<u>\$</u>	<u>(1,321,201.17)</u>	<u>\$</u>	<u>19,920,795.00</u>

JANUARY 2021 BILLING

Sewer Receivables

COLLECTION SYSTEM BILLING SUMMARY

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Penalties</u>	<u>Interest</u>	<u>Discounts</u>	<u>Refunds</u>	<u>Adjusted R Receipts</u>
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	0
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	0
CNTRY	Century Town Homes Flat Rate	13,300.00	0	660	460.3	0	0	0
COLLE	Metered Sewer Collection	106,343.55	-394.07	1,692.55	1,350.53	0	0	25
COMF	Commercial Sewer Flat Rate	12,963.42	0	206.14	106.74	0	0	0
RESF	Residential Sewer Flat Rate	83,846.38	-3,468.98	1,639.94	5,742.17	0	0	50
PRIOR	Prior Balances	0	0	0	0.02	0	0	0
SSRF	School Sewer Flat Rate	1,800.00	0	0	0	0	0	0
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	0
	Billed Collection Flat usage Charge	16	0	0	0	0	0	0
	Sewer Receivables Totals	299,519.35	-3,863.05	4,198.63	7,659.76	0	0	75
								-294,936.19

Sewer Direct

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustments</u>	<u>Penalties</u>	<u>Interest</u>	<u>Discounts</u>	<u>Refunds</u>	<u>Adjusted R Receipts</u>
NSF Fee	NSF Fee	0	25	0	0	0	0	25
POST	Posting Fee - Shut Offs	0	7,205.00	0	0	0	0	0
TurnOff	Water Turn Off Fee	0	0	0	0	0	0	0
TurnOn	Turn On Fee	0	0	0	0	0	0	0
Magistrate & Legal	Magistrate & Legal Fees	0	-265.5	0	0	0	0	0
NOTICE	10-Day Delinquent Notice	0	-15	0	0	0	0	0
Bankruptcy Money	Move money off of account balances	0	0	0	0	0	0	0
Dollar Energy Fund	Dollar Energy Fund Discount CMA	-401	0	0	0	0	0	0
	Sewer Direct Totals	-401	6,949.50	0	0	0	0	25
								-21,378.78

Sewer Summary

Previous Ending Bal	2,038,912.83	
Charges	299,118.35	
Adjustments	3,086.45	
Penalties	4,198.63	
Interest	7,659.76	
Discounts	0	
Refunds	0	
Adjusted Receipts	100	
Receipts	-316,314.97	Total Receipts -316,214.97
Current Balance	2,036,761.05	

Report of the Finance Director – February 18, 2021

Century Townhomes – 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.**

Delinquent Accounts shutoffs – In January we sent out 491, 10- day delinquent notices, 0 properties were posted for shutoff, and 0 accounts were sent over to the water company for shut off and 0 were shut off. This was due to the Moratorium on shutoffs due to the Covid-19 Virus. It appears that we may not be able to do shutoffs until after March 31, 2021.

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

Energy Fund – In November, the fund processed 0 applications, approved 0.

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.**

Grants – We have submitted grant applications for the Treatment Plant and one for Phase II of the Golden Gate Project. We received requests for clarification on some of the application for the Golden Gate Project which were provided with nothing new on the Treatment Plant Grant Proposal. We have been informed that we have received a \$200,000 grant from the state under the Clean Water Grant program. The Golden Gate Project was not funded. We are submitting for \$95,371 grant funding through CDBG program. The agreement with DCED on the \$200,000 grant has been signed by the designated signatories. **Nothing new to report.**

2020 Audit – We are getting prepared to have Maher Duessel in for the field work for the 2020 Audit.

February 2021 Operations and Collections Report

Duperon Update – The first plate screen should be functional by the end of this week according to the on-site representative.

The unit heaters in the headworks building and the pump station all need repaired. I had Reno Bros. order parts for three in each building for now, as it will be quite expensive. They'll try to come up with a pre-filter so that all of the incoming fresh air, which contains particulates from the mill, will strain a lot of the contaminants from entering and sticking to the electrical components. Update: After doing repairs on the heaters, it was found that even when cleaned and serviced that they'd only run about 5 minutes and shut off, so now they are scratching their heads as to what is causing the problems. Once their report is complete, we're hoping we can go back to the manufacturer and contractor with evidence that something is faulty.

Attended a meeting with US Steel and Drnach Environmental regarding the new flow data that US Steel will be reporting to us. I once again brought up the pink water that we received and they are going to look into the issue. We have not had another episode since January. A new agreement needs to be drawn up, and I'm recommending that some sort of lab analysis be entered into the agreement to help protect the Authority.

Aquafix – I spoke to a representative from Aquafix about the die-off of microorganisms from the pink water. We are now using a product of microbes that are made for regrowing a healthy biomass that settles well, and has a resistance to toxic materials. Time will tell if the product is working correctly since it will be dosed daily for a few weeks.

Fire/Security Alarm Issues – I had Horizon here to try and figure out why we keep getting so many fire alarms for no reason. They are working with the security monitoring company, and Intertech who installed the panel, to try and remedy the situation. I instructed them to change everything over to Horizon once the matter is settled. I had to put our system into test mode for now, which means none of the alarms will be active for that building. KLH and Horizon are aware of this and Horizon will place the system back into normal mode once repairs are made. KLH and Horizon will be collaborating to make the appropriate changes.

Eric Planey from Drnach will be giving out his detailed yearly report for Board review.

I scheduled four hours of safety courses with Cintas for February 16th, the employees with operator certifications will receive 4 credit hours towards their continuing education credits.

I gave Jim H. a detailed list for when I am gone consisting of passwords, vendor contact information, and some of the duties that need to be performed on a regular basis. I again would like to thank everyone for the 15 years of employment at the Authority. I am sorry to be leaving, and I hope you get a great new Superintendent that will see that phase II goes smoothly. I really wanted to be a part of that project and its technology, and I hope to see it someday after it is completed.



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

February 18, 2021

ACTIVE ITEMS

Phase II Upgrade Project

KLH is working with the Phase 2 Project Manager to finalize the project and prepare for bidding.

Upstream Litigation

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

Chlorine Roof Replacement

KLH is awaiting Blair Construction to repair a small leak in the new roof.

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). KLH is working with SRCOG to prepare bidding documents. SRCOG has provided an update stating the Contract will be in place very soon. The Contract will be advertised for bids on January 29 and February 5. The bid opening is scheduled for February 23 at 10:00AM at the SRCOG Office.

CDBG Year 47

CDBG Year 47 is now accepting applications. The proposed project includes rehabilitation of five (5) Level 5 defect sewers. The total cost estimate is \$164,000, with a CMA share of \$69,000. KLH submitted the pre-application for funding consideration. Applications are under review.

GIS Update

CMA has requested KLH update the GIS map to indicate which Level 5 sewer defects have been repaired and which defects remain. KLH has provided the map to CMA.

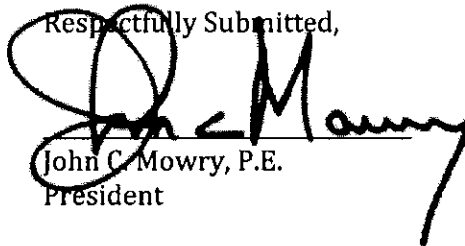
State Street Lining & Restoration

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

Capital Requisition

Requisition 358-B in the amount of \$24,222.63 is presented for Board approval.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "John C. Mowry". The signature is written in a cursive style with a large initial "J" and "M".

John C. Mowry, P.E.
President

CAPITAL IMPROVEMENT FUND
REQUISITION NUMBER 358-B

Date: February 18, 2021

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

E-Mail: Rose.Ann.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 previous requisition for the withdrawal of money from the Construction Fund.

<u>Item Number</u>	<u>Payee (Name & Address)</u>	<u>Amount</u>	<u>Purpose of Obligation</u>
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 1,704.00	Phase II Oversight Committee Invoice No. 63711
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 21,164.30	Phase II Upgrades Invoice No. 63707
KLH SUBTOTAL		<u>\$ 22,868.30</u>	
3.	US Asset Management 211 N. Whittfield St. Suite 201 Pittsburgh, PA 15206	\$ 1,354.33	Fourth Quarter Fees
TOTAL		<u>\$ 24,222.63</u>	

February 18, 2021
Requisition No. 358-B

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CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

By _____
Secretary, Assistant Secretary

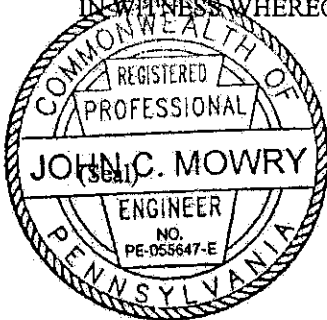
By _____
Chairman or Vice Chairman

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 18 day of February 2021



KLH ENGINEERS, INC.

Consulting Engineer

John C. Mowry
John C. Mowry, P.E.



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 63711
Date 01/31/2021

Project **273-140 PHASE 2 OVERSITE
COMMITTEE**

Professional Services through January 31, 2021

001 Phase 2 Oversight Committee

	Hours	Rate	Billed Amount
JOHN C. MOWRY	12.00	142.00	1,704.00
Phase 2 Oversight Committee subtotal			1,704.00

Invoice total 1,704.00



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 63707
Date 01/31/2021

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through January 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	1,379,105.70	20,894.30
Subtotal	1,420,000.00	100.00	1,420,000.00	1,399,105.70	20,894.30
BID PHASE					
	15,000.00	38.03	5,705.00	5,435.00	270.00
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	77.27	1,425,705.00	1,404,540.70	21,164.30

Invoice total 21,164.30



January 19, 2021

Clairton Municipal Authority
Clairton Construction Fund- Consolidated
Attn: Jim Hannan
1 North State Street
Clairton, PA 15025

US Asset Management, LLC
STATEMENT OF MANAGEMENT FEES

For the Period Fourth Quarter 2020
Portfolio Valuation as of 12-31-2020

	A	B
Fund A	0	0
Fund B	208.50	208.50
Fund DSRF	<u>202.20</u>	<u>1185.83</u>
	<u>202.20</u>	<u>1354.33</u>

\$4,150,765.76
\$0
\$208.50
\$1,348.03
\$1,556.53

Total Quarterly Management Fee (all funds) \$1,556.53

US ASSET MANAGEMENT, LLC
211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206
P: 412-231-8209 F: 412-231-8210 www.usasset.net