

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday July 18, 2019

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 June 20, 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. Finance Report
7. Collection & Operation Report

8. Engineer's Report
 - a. Approval of request submitted by John Mowry of KLH, for Requisition #339B in the amount of \$595,784.21.
9. Solicitor's Report
10. New Business
11. Old Business

Motion to Adjourn

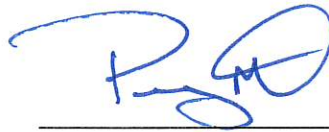
Perry Ohm moved and Doug Ozvath seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition # 339B in the amount of \$567,233.07. The motion carried 3-0.

Perry Ohm moved and Doug Ozvath seconded the motion to approve the settlement agreement with Mascaro Construction pending approval of the solicitor and engineer. The motion carried 3-0.

Perry Ohm moved and Doug Ozvath seconded the motion for Change Order #49 for Mascaro Construction in an increase of \$570,000 for demolition of existing control building. The motion carried 3-0.

Perry Ohm moved and Doug Ozvath seconded the motion to approve the Change Order #50 for Mascaro Construction in an increase of \$380,000 for demolition of the existing pump station. The motion carried 3-0.

Perry Ohm moved to adjourn at 6:01 pm



Secretary

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

June 20, 2019

Meeting called to order at 5:47 P.M. by Sue Vigliotti.

Executive Session was held at 4:30 pm until 5:47 pm on June 20, 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> </u>	<u> X </u>
	Nick Nickolich	<u> </u>	<u> X </u>
	Sue Vigliotti	<u> X </u>	<u> </u>

Administration/Professional

- Brian Secrest, Superintendent
- Jim Hannan, P.E., Finance Director
- Gary Matta, Solicitor, left after Executive Session
- John Mowry, KLH Engineers
- Jeff Marcink, KLH Engineers

Citizens Comments None

Perry Ohm moved and Doug Ozvath seconded the motion to approve the minutes from the June 20, 2019 Board Meeting. The motion carried 3-0.

Perry Ohm moved and Doug Ozvath seconded the motion to approve the paying pf the bills from June 21, 2019-July 18, 2019. The motion carried 3-0 Ohm abstained from A&H Equipment's bill.

Perry Ohm moved and Doug Ozvath seconded the motion to approve the Year to Date Income Statements for Treatment and Collections. The motion carried 3-0.

Perry Ohm moved and Doug Ozvath seconded the motion to approve the Collection System Billing. The motion carried 3-0.

CMA
MEETING Check Register
For the Period From Jun 21, 2019 to Jul 18, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6315	7/3/19	AIRGAS USA, LLC	10310-G	206.00
6316	7/3/19	AMERICAN UNITED	10310-G	1,627.71
6317	7/3/19	AMERICAN WATER	10310-G	240.00
6318	7/3/19	Boxer LLC	10310-G	740.00
6319	7/3/19	CINTAS	10310-G	2,136.24
6320	7/3/19	COMCAST	10310-G	371.53
6321	7/3/19	CRAWFORD ELLEN	10310-G	3,093.75
6322	7/3/19	CUSTOM ENVIRON	10310-G	6,725.20
6323	7/3/19	DODARO, MATTA &	10310-G	7,310.75
6324	7/3/19	Dollar Energy Fund	10310-G	134.00
6325	7/3/19	ELIZABETH ELECTR	10310-G	138.56
6326	7/3/19	FAYETTE WASTE L	10310-G	89.25
6327	7/3/19	FISHER SCIENTIFIC	10310-G	273.30
6328	7/3/19	BRIAN FLEMING	10310-G	498.39
6329	7/3/19	HACH COMPANY	10310-G	341.05
6330	7/3/19	HENDERSON PEST	10310-G	90.00
6331	7/3/19	HOME DEPOT	10310-G	258.76
6332	7/3/19	John P. Place	10310-G	130.00
6334	7/3/19	LINDY PAVING	10310-G	581.63
6335	7/3/19	MCCUTCHEON ENT	10310-G	585.00
6337	7/3/19	NSS LIFE	10310-G	2,195.00
6338	7/3/19	PA AMERICAN WAT	10310-G	1,187.30
6339	7/3/19	PA DEP	10310-G	500.00
6340	7/3/19	PITNEY BOWES GL	10310-G	1,251.39
6341	7/3/19	PRECISION ODOR	10310-G	2,973.66
6342	7/3/19	SHERWIN WILLIAM	10310-G	670.87
6343	7/3/19	SHILOH SERVICE, I	10310-G	1,003.00
6344	7/3/19	SNYDER BROTHER	10310-G	3.85
6345	7/3/19	US Asset Manageme	10310-G	313.97
6346	7/3/19	VERIZON WIRELES	10310-G	223.10
6347	7/3/19	WEEDS NO MORE, I	10310-G	1,100.00
6348	7/3/19	WEX BANK	10310-G	1,219.24

CMA
MEETING Check Register
For the Period From Jun 21, 2019 to Jul 18, 2019

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Check #	Date	Payee	Cash Account	Amount
6349	7/5/19	NICKOLICH SANITA	10310-G	21,998.42
6350	7/18/19	ACTION SUPPLY PR	10310-G	608.15
6351	7/18/19	AIRGAS USA, LLC	10310-G	144.27
6352	7/18/19	AQUA FILTER FRES	10310-G	76.85
6353	7/18/19	COMCAST BUSINES	10310-G	1,477.58
6354	7/18/19	DE LAGE LANDEN F	10310-G	110.50
6355	7/18/19	DRNACH ENVIRON	10310-G	24,311.00
6356	7/18/19	DUQUESNE LIGHT	10310-G	22,273.73
6357	7/18/19	ELIZABETH ELECTR	10310-G	421.37
6358	7/18/19	BRIAN FLEMING	10310-G	139.99
6359	7/18/19	FNB Commercial Cre	10310-G	2,780.27
6360	7/18/19	Guy Benack	10310-G	1,000.00
6361	7/18/19	HAPCHUK, INC.	10310-G	5,850.00
6362	7/18/19	IEH AUTO PARTS LL	10310-G	134.67
6363	7/18/19	THE INTERCHANGE	10310-G	160.00
6364	7/18/19	KLH ENGINEERS, IN	10310-G	6,250.44
6365	7/18/19	LINK COMPUTER C	10310-G	1,244.55
6366	7/18/19	M & B Window Clean	10310-G	250.00
6367	7/18/19	MARISSA ZAJICEK	10310-G	150.00
6368	7/18/19	Matheson Tri-Gas	10310-G	62.25
6369	7/18/19	MEIT	10310-G	29,310.83
6370	7/18/19	MODEL UNIFORMS	10310-G	464.06
6371	7/18/19	MONONGAHELA VA	10310-G	438.90
6372	7/18/19	PA AMERICAN WAT	10310-G	95.96
6373	7/18/19	PASTORE PLUMBIN	10310-G	200.00
6374	7/18/19	PENNSYLVANIA ON	10310-G	39.75
6375	7/18/19	PEOPLES NATURAL	10310-G	15.86
6376	7/18/19	Pioneer Research	10310-G	478.29
6377	7/18/19	PITTSBURGH POST	10310-G	167.40
6378	7/18/19	PRECISION COPY P	10310-G	319.63
6379	7/18/19	RC WALTER & SON	10310-G	650.84
6380	7/18/19	RONDINELLI, DEBO	10310-G	400.00

CMA
MEETING Check Register
For the Period From Jun 21, 2019 to Jul 18, 2019

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Check #	Date	Payee	Cash Account	Amount
6381	7/18/19	SAMS CLUB	10310-G	128.14
6382	7/18/19	STEEL RIVERS COU	10310-G	300.00
6383	7/18/19	VALLEY TIRE CO., I	10310-G	600.00
Total				<u>161,266.20</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Six Months Ending June 30, 2019
Percent of Year 50.0% (6 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 590,380.56	\$ 1,191,754.00	601,373.44	49.54
Jefferson Hills Debt Service	460,062.42	928,691.00	468,628.58	49.54
Petersan WWTP Debt Service	396,877.86	801,146.00	404,268.14	49.54
South Park Debt Service	71,538.24	144,409.00	72,870.76	49.54
Total Debt Service Revenues	1,518,859.08	3,066,000.00	1,547,140.92	49.54
Clairton Collec/Operation/Main	287,324.00	1,066,187.00	778,863.00	26.95
Jefferson Hills Operation/Main	208,410.00	649,328.00	440,918.00	32.10
Petersan Operation/Maint	346,988.00	1,029,143.00	682,155.00	33.72
South Park Operation/Maint	103,758.00	304,987.00	201,229.00	34.02
Total Consumption Revenues	946,480.00	3,049,645.00	2,103,165.00	31.04
Other Revenue				
Sludge Acceptance	98,346.25	140,000.00	41,653.75	70.25
Miscellaneous Income	114.10	0.00	(114.10)	0.00
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	24,953.49	12,000.00	(12,953.49)	207.95
Investment Interest	79,813.03	80,000.00	186.97	99.77
Capacity Fees	(343,982.69)	50,000.00	393,982.69	(687.97)
Total Other Revenues	(140,755.82)	294,000.00	434,755.82	(47.88)
Total Revenues	\$ 2,324,583.26	\$ 6,409,645.00	4,085,061.74	36.27
Expenses				
Office Expenses	\$ (160,995.56)	\$ 11,250.00	172,245.56	(1,431.07)
Treatment Supplies & Chemicals	30,915.38	97,900.00	66,984.62	31.58
Treatment Sludge Disposal	149,774.83	233,400.00	83,625.17	64.17
Flow Monitoring Data & Fees	70,720.25	129,705.00	58,984.75	54.52
Equipment	13,283.13	250,324.00	237,040.87	5.31
Maintenance & Repair	127,239.55	202,450.00	75,210.45	62.85
Vehicle Expense	17,581.27	10,300.00	(7,281.27)	170.69
Utilities	239,150.74	260,300.00	21,149.26	91.88
Wages & Taxes	408,233.56	896,166.00	487,932.44	45.55
Employee Benefits	173,478.27	421,550.00	248,071.73	41.15
Conference & Memberships	9,474.36	26,200.00	16,725.64	36.16
Professional Services	80,390.91	151,938.00	71,547.09	52.91
Insurance	56,966.19	72,000.00	15,033.81	79.12
Total Operating Expenses	1,216,212.88	2,763,483.00	1,547,270.12	44.01
Total Debt Payments				
Series B Bond Interest Expense	1,030,500.00	2,061,000.00	1,030,500.00	50.00
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
Total Debt Payments	1,030,500.00	3,372,562.00	2,342,062.00	30.56
Total Expenses	2,246,712.88	6,136,045.00	3,889,332.12	36.62
Over/Under Budget	\$ 77,870.38	\$ 273,600.00	195,729.62	28.46

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Six Months Ending June 30, 2019
 Percent of Year 50.0% (6 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 696,169.07	\$ 1,658,400.00	962,230.93	41.98
Commerical Flat Rate	73,810.94	178,000.00	104,189.06	41.47
Alleg Housing Flat Rate	48,000.00	115,200.00	67,200.00	41.67
School Flat Rate	9,000.00	21,600.00	12,600.00	41.67
USS Flat Rate	358,250.00	859,800.00	501,550.00	41.67
Total Debt Service Revenues	<u>1,185,230.01</u>	<u>2,833,000.00</u>	<u>1,647,769.99</u>	41.84
Total Consumption Revenues	<u>556,051.61</u>	<u>1,185,000.00</u>	<u>628,948.39</u>	46.92
Total Consumption Revenues	<u>\$ 556,051.61</u>	<u>\$ 1,185,000.00</u>	<u>628,948.39</u>	46.92
CTH Consumption Revenues				
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	66,500.00	0.00	(66,500.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	<u>66,500.00</u>	<u>0.00</u>	<u>(66,500.00)</u>	0.00
Other Revenue				
Penalty	83,458.17	75,000.00	(8,458.17)	111.28
Dye Test Fees - Plumber	300.00	0.00	(300.00)	0.00
Dye Test - Application Fees	1,975.00	2,500.00	525.00	79.00
Lien Letter Fees	1,740.00	2,300.00	560.00	75.65
NSF Fees	130.00	300.00	170.00	43.33
Posting Fees -Terminations \$20	29,063.73	25,000.00	(4,063.73)	116.25
Magistrate & Legal Fees	3,717.00	4,500.00	783.00	82.60
Notice Fee - \$15	9,735.00	15,000.00	5,265.00	64.90
Vactor Rental	0.00	750.00	750.00	0.00
Interest Income	0.00	75.00	75.00	0.00
Investment Interest	0.74	300.00	299.26	0.25
Prior Sewage Fee	1,920.42	2,000.00	79.58	96.02
Total Other Revenues	<u>132,040.06</u>	<u>127,725.00</u>	<u>(4,315.06)</u>	103.38
Total Revenues	<u>\$ 1,939,821.68</u>	<u>\$ 4,145,725.00</u>	<u>2,205,903.32</u>	46.79
Expenses				
Office Expenses	\$ (168,576.46)	\$ 4,950.00	173,526.46	(3,405.59)
Billing Expense	31,646.55	84,975.00	53,328.45	37.24
Collection System Supplies	26,373.84	25,300.00	(1,073.84)	104.24
Equipment	1,088.37	34,745.00	33,656.63	3.13
Maintenance & Repair	47,710.90	151,100.00	103,389.10	31.58
Vehicle Expense	10,666.36	18,600.00	7,933.64	57.35
Utilities	9,630.37	29,870.00	20,239.63	32.24
Wages & Taxes	144,833.70	299,547.00	154,713.30	48.35
Employee Benefits	39,078.27	130,186.00	91,107.73	30.02
Conference & Memberships	3,925.56	2,750.00	(1,175.56)	142.75
Professional Services	160,240.46	81,450.00	(78,790.46)	196.73
Insurance	38,184.81	35,000.00	(3,184.81)	109.10
WWTP Treatment Charges	287,324.00	1,066,187.00	778,863.00	26.95
Total Operating Expenses	<u>632,126.73</u>	<u>1,964,660.00</u>	<u>1,332,533.27</u>	32.17

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Six Months Ending June 30, 2019
 Percent of Year 50.0% (6 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Total Debt Payments				
Series A Bond Interest Expense	171,881.26	343,764.00	171,882.74	50.00
Series A Bond Principal	0.00	185,000.00	185,000.00	0.00
Debt Pmt City of Clairton	203,868.96	407,738.00	203,869.04	50.00
Debt Pmt (full bond)	220,317.70	0.00	(220,317.70)	0.00
Debt Service Coverage - 10%	0.00	52,809.00	52,809.00	0.00
Debt Pmt WWTP Transfers	590,380.56	1,191,754.00	601,373.44	49.54
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Total Debt Payments	1,186,448.48	2,181,065.00	994,616.52	54.40
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Total Expenses	1,818,575.21	4,145,725.00	2,327,149.79	43.87
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Over/Under Budget	\$ 121,246.47	\$ 0.00	(121,246.47)	0.00
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CMA
Cash Account Monthly Summary
As of: June 30, 2019

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	5,457,956.62	\$	271,079.76	\$	(457,210.89)	\$	5,271,825.49
10330-C FN-Collection Depository	2,327,495.18		338,441.63		(231,735.57)		2,434,201.24
10311-G FN-Payroll	44,932.38		84,308.31		(82,667.53)		46,573.16
10310-G FN-Disbursements	179,476.43		293,429.14		(293,429.14)		179,476.43
Reserved Accounts							
10331-C FN-Collection City Pmts	326,190.55		33,978.16		0.00		360,168.71
10322-T FN-OPEB	490,695.80		564.64		0.00		491,260.44
10321-T FN-WWTP Capacity & Capital Im	2,681,029.43		6,322.72		0.00		2,687,352.15
10333-C Collection Capital Improvement	1,805,273.26		0.00		(118,518.35)		1,686,754.91
10332-T WWTP Debt Coverage	77,274.36		88.92		0.00		77,363.28
Total FNB Accounts	<u>13,390,324.01</u>	\$	<u>1,028,213.28</u>	\$	<u>(1,183,561.48)</u>	\$	<u>13,234,975.81</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.02	\$	0.01	\$	0.00	\$	3.03
10200-T WF - Series B - Construction	3,620,098.24		4,982.73		(459,315.56)		3,165,765.41
10220-T WF - Debt Service	1,531,607.11		300,602.51		(1,202,381.26)		629,828.36
10221-T WF - Debt Service Reserve	3,788,933.35		12,363.02		0.00		3,801,296.37
Total Trustee Accounts	<u>8,940,641.72</u>	\$	<u>317,948.27</u>	\$	<u>(1,661,696.82)</u>	\$	<u>7,596,893.17</u>
Grand Total	<u>22,330,965.73</u>	\$	<u>1,346,161.55</u>	\$	<u>(2,845,258.30)</u>	\$	<u>20,831,868.98</u>

June 2019 Sewer Billing
Sewer Receivables

Service	Description	Charges	Adjustments	Penalties	Interest	Applied De	Deposit Int	Refunds	Adjusted R	Receipts
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	0	0	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	0	0	-1,550.00
CNTRY	Century Town Homes Flat Rate	13,300.00	0	660	154.89	0	0	0	0	-13,300.00
COLLE	Metered Sewer Collection	111,731.84	-190.2	1,988.27	2,970.98	0	0	0	21.72	-109,200.34
COMIF	Commercial Sewer Flat Rate	14,759.13	0	309.22	758.2	0	0	0	0	-13,383.91
RESF	Residential Sewer Flat Rate	140,521.03	-183.27	3,155.08	3,768.40	0	0	0	100	-114,059.52
PRIOR	Prior Balances	0	0	0	3.98	0	0	0	0	-144.15
PRIORB	Prior Balance	0	0	0	0.63	0	0	0	0	0
SSRF	School Sewer Flat Rate	1,800.00	0	90	0	0	0	0	0	-1,800.00
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	0	0	-71,650.00
	Billed Collection Flat usage Charge	16	0	0	0	0	0	0	0	-16
	Sewer Receivables Totals	363,378.00	-373.47	6,202.57	7,657.08	0	0	0	121.72	-333,153.92

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Applied De	Deposit Int	Refunds	Adjusted R	Receipts
NSF Fee	NSF Fee	0	50	0	0	0	0	0	0	-3.3
POST	Posting Fee - Shut Offs	0	3,055.00	0	0	0	0	0	0	-2,596.43
TurnOff	Water Turn Off Fee	0	540	0	0	0	0	0	0	-507.34
TurnOn	Turn On Fee	0	330	0	0	0	0	0	0	-300.6
Magistrate & Legal Fees	Magistrate & Legal Fees	0	2,655.00	0	0	0	0	0	0	-85
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	0	0	0	-859.63
Dollar Energy Fund Discount	Dollar Energy Fund Discount CMA	-59	0	0	0	0	0	0	0	0
	Sewer Direct Totals	-59	6,630.00	0	0	0	0	0	0	-4,352.30

Sewer Summary

Previous Ending Balance	1,386,427.22
Charges	363,319.00
Adjustments	6,256.53
Penalties	6,202.57
Interest	7,657.08
Applied Deposits	0
Deposit Interest Applied	0
Refunds	0
Adjusted Receipts	121.72
Receipts	-337,506.22
Current Balance	1,432,477.90

CLAIRTON MUNICIPAL AUTHORITY**Consulting Engineer's Report****July 18, 2019****ACTIVE ITEMS****WWTP Phase 1 Expansion Project**

Final work on the project continues. Punch list work, final site grading and asphalt work are being completed. Demolition work is scheduled to start July 23rd. Final project close out remains.

Dry Run Sewer Replacement

The Part II Permit has been submitted to DEP for review and approval.

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

All work is complete and the contractor is requesting final payment.

CDBG Year 45

The Authority has received up to \$83,520 in grant money to complete the Level 5 repairs. KLH will begin putting the contract documents together to complete the project.

CDBG Year 44

The contract is considered substantially complete with the exception of \$1,000 retainage for the revised post construction CCTV reports.

Golden Gate Phase I

The Grant funding is \$85,750. CMA personnel is working with DCED to receive the grant funding. The funeral home has reported flooding issues. KLH is working to have a contractor CCTV the lateral.

Emergency Repair Projects

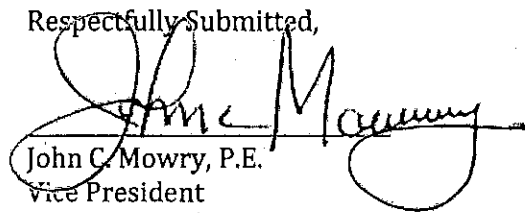
Contract 2019-04, Storm and Sanitary Sewer Repairs – The low bidder was Plavchak Construction. We have reviewed the bid and recommend award.

Contract 2019-05, Paving Rebid – No bids were received.

Capital Requisition

Requisition 339-B in the amount of \$595,784.21 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 a long horizontal stroke extending to the right.

John C. Mowry, P.E.
Vice President

Report of the Finance Director – July 18, 2019

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. The Century Townhomes Association has filed for Bankruptcy protection under Chapter 11 of the Code on May 10, 2018. The solicitor's office will update the Board on this. The Board agreed to a request from the Association to restrict its ability to terminate service as long as the Association continued to pay all undisputed invoices when due with all other amounts owed will be settled in the Bankruptcy proceedings. A monthly accounting of their accounts has been sent to the Solicitor. **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.**

Delinquent Accounts shutoffs - In June we sent out 121 - 10- day delinquent notices, 74 properties were posted for shutoff, and 7 accounts were sent over to the water company for shut off and 5 were actually shut off.

Collections Crew Management and Reporting – The June 2019 report is in your packet.

\$Energy Fund – In May the fund processed 1 application, approved 0.

PA American Water – There are no outstanding requests from PA AM water. **Nothing new to report.**

PennVest – Representatives of CMA, KLH Engineers, Peters Creek Sanitary Authority, Jefferson Hills Borough met with PennVest on June 26th for a preapplication meeting. **Nothing new to report.**

Grants – We have been notified that we have received a \$337,000 grant for the 1st phase of the Dry Run Project. This represents about 80% of the engineers cost estimate for this project. **Nothing new to report.**

Asbestos Litigation – The CMA has been named as a defendant in an asbestos lawsuit. **The solicitor will discuss this in executive session.**

HRG Report - We have been assembling information requested by the City of Clairton in an email dated December 12, 2018 for information related to the valuation of the Authority being conducted by Herbert, Rowland & Grubic. This information was submitted to the City on January 11, 2019. **No additional requests have been made.**

PFM Financial Advisors LLC – At the May Board meeting, the Board retained the services of PFM Financial Advisors LLC to perform an analysis to determine an estimated value of the sanitary sewer system. An initial request for information was received on May 14, 2019 and the information was sent on May 17, 2019,

Due to my illness in March and April the 2018 audit preparation has slipped we are making every effort to get this back on track.

Mr. David Bildhauser of 613 Lafayette Drive is requesting that the CMA allow him to construct a chain link fence over the sewer easement in two places.

CTH Billing Summary 2019

January

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

Consumption Charge	\$ -
flat fee billed	\$ 13,300.00
<u>Total Bill</u>	<u>\$ 13,300.00</u>
payment	\$ (15,100.00)

Feb

Consumption	1490000.00
Billed	0.00
	<u>1490000.00</u>

Consumption Charge	\$ 11,920.00
flat fee billed	\$ 13,300.00
<u>Total Bill</u>	<u>\$ 25,220.00</u>
payment	\$ (100.00)

March

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

Consumption Charge	\$ -
flat fee billed	\$ 13,300.00
<u>Total Bill</u>	<u>\$ 13,300.00</u>
payment	\$ (15,100.00)

April

Consumption	1725000.00
Billed	0.00
	<u>1725000.00</u>

Consumption Charge	\$ 13,800.00
flat fee billed	\$ 13,300.00
<u>Total Bill</u>	<u>\$ 27,100.00</u>
payment	\$ (15,000.00)

May

Consumption	1234000.00
Billed	0.00
	<u>1234000.00</u>

Consumption Charge	\$ 9,872.00
flat fee billed	\$ 13,304.98
<u>Total Bill</u>	<u>\$ 23,176.98</u>
payment	\$ (15,104.98)

June

Consumption	1313000.00
Billed	0.00
	<hr/>
	1313000.00

Consumption Charge	\$	10,504.00
flat fee billed		13,300.00
<hr/>		
Total Bill	\$	23,804.00
payment	\$	(15,000.00)

July

Consumption	0.00
Billed	0.00
	<hr/>
	0.00

Consumption Charge	\$	-
flat fee billed	\$	-
<hr/>		
Total Bill	\$	-
payment	\$	-

August

Consumption	0.00
Billed	0.00
	<hr/>
	0.00

Consumption Charge	\$	-
flat fee billed	\$	-
<hr/>		
Total Bill	\$	-
payment	\$	-

September

Consumption	0.00
Billed	0.00
	<hr/>
	0.00

Consumption Charge	\$	-
flat fee billed	\$	-
<hr/>		
Total Bill	\$	-
payment	\$	-

October

Consumption	0.00
Billed	0.00
	<hr/>
	0.00

Consumption Charge	\$	-
flat fee billed	\$	-
<hr/>		
Total Bill	\$	-
payment	\$	-

November

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

Consumption Charge	\$	-
flat fee billed	\$	-
<u>Total Bill</u>	<u>\$</u>	<u>-</u>
payment	\$	-

December

Consumption		0.00
Billed		<u>0.00</u>

Consumption Charge	\$	-
flat fee billed	\$	-
<u>Total Bill</u>	<u>\$</u>	<u>-</u>
payment	\$	-

TOTAL TO DATE	Charges	
Consumption Charge		46,096.00
flat fee billed		79,804.98
<u>Total Bill</u>	<u>\$</u>	<u>125,900.98</u>

Total Payments	\$	(75,404.98)
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