

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday June 20, 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 May 16, 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
 - a. Motion to approve the use of Chris Lippi – Master Plumber of All-Pro Pittsburgh Backflow as an approved plumber for dye testing.
 - b. Motion to approve payment to A. Merante Contracting for Project CBDG 44-3 12.13 in the amount of \$90,559.85.
 - c. Motion to approve payment to Insituform Technologies LLC for project 2018-02 in the amount of \$27,958.50.
7. Collection & Operation Report
8. Engineer's Report
 - a. Approval of request submitted by John Mowry of KLH, for Requisition #338B in the amount of \$459,315.56.
9. Solicitor's Report
10. New Business
11. Old Business

Motion to Adjourn

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

June 20, 2019

Meeting called to order at 6:11 P.M. by Sue Vigliotti.

Executive Session was held at 5:00 pm until 6:11 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> X </u> | <u> </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
Joe DeFonso, Solicitor
John Mowry, KLH Engineers
Jeff Marcink, KLH Engineers

Citizens Comments None

Doug Ozvath moved and Jim Cerqua seconded the motion to approve the minutes from the May 16, 2019 Board Meeting. The motion carried 3-0-1 Ohm abstained due to absence last meeting.

Perry Ohm moved and Jim Cerqua seconded the motion to approve the paying of the bills from May 17, 2019-June 20, 2019. The motion carried 4-0 with Ohm abstaining from A and H Equipment's bill.

Perry Ohm moved and Jim Cerqua seconded the motion to approve the Year to Date Income Statements for Treatment and Collections. The motion carried 4-0.

Perry Ohm moved and Jim Cerqua seconded the motion to approve Collection System Billing Summary. The motion carried 4-0.

Perry Ohm moved and Jim Cerqua seconded the motion to approve the use of Chris Lippi-Master Plumber of All-Pro Pittsburgh Back Flow as an approved plumber for dye testing. The motion carried 4-0.

Jim Cerqua moved and Perry Ohm seconded the motion to approve payment to A.Merante Contracting for Project CBDG 44-3 12.13 in the amount of \$90,559.85. The motion carried 4-0.

Perry Ohm moved and Jim Cerqua seconded the motion to approve payment to Insituform Technologies LLC for project 2018-02 in the amount of \$27,958.50. The motion carried 4-0.

Perry Ohm moved and Jim Cerqua seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition # 338 B in the amount of \$459,315.56. The motion carried 4-0.

Perry Ohm moved and Jim Cerqua seconded the motion to approve Change Order for pump station demolition in the amount of \$380,000.00. The motion carried 4-0.

Perry Ohm moved and Jim Cerqua seconded the motion to approve Change Order for control building demolition in the amount of \$570,000.00. The motion carried 4-0.

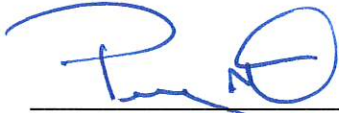
Perry Ohm moved and Jim Cerqua seconded the motion to approve remaining outstanding Change Orders in the amount of \$100,384.00. The motion carried 4-0.

Perry Ohm moved and Jim Cerqua seconded the motion to approve Change Order for Isituform on the street paving project in the amount of \$21,108.85. The motion carried 4-0.

Perry Ohm moved and Jim Cerqua seconded the motion to award Contract 2019-04 Storm and Sanitary Repairs to Plavchak Construction. The motion carried 4-0.

Perry Ohm moved and Jim Cerqua seconded the motion to rebid 2019-05 for 2019 Paving Contract. The motion carried 4-0.

Jim Cerqua moved to adjourn at 6:42 p.m.



Secretary

CMA
MEETING Check Register
For the Period From May 17, 2019 to Jun 20, 2019

Filter Criteria includes: Report order is by Date.

| Check # | Date | Payee | Cash Account | Amount |
|---------|---------|-----------------------|--------------|------------|
| 6222 | 5/17/19 | Jefferson Hills Borou | 10310-G | 390,904.69 |
| 6223 | 5/17/19 | SOUTH PARK TOW | 10310-G | 77,580.95 |
| 6224 | 5/17/19 | BARBECUDA INC. | 10310-G | 1,302.19 |
| 6225 | 5/17/19 | ENTERTAINMENT U | 10310-G | 1,600.00 |
| 6226 | 6/4/19 | AMERICAN UNITED | 10310-G | 1,464.01 |
| 6227 | 6/4/19 | AMERICAN WATER | 10310-G | 1,170.00 |
| 6228 | 6/4/19 | Boxer LLC | 10310-G | 820.00 |
| 6229 | 6/4/19 | CINTAS | 10310-G | 199.03 |
| 6230 | 6/4/19 | COLUMBIA GAS | 10310-G | 124.14 |
| 6231 | 6/4/19 | COMCAST | 10310-G | 371.53 |
| 6232 | 6/4/19 | CONSTELLATION N | 10310-G | 19,674.38 |
| 6233 | 6/4/19 | CUMMINS CSSNA - | 10310-G | 1,011.69 |
| 6234 | 6/4/19 | CUSTOM ENVIRON | 10310-G | 3,362.60 |
| 6235 | 6/4/19 | D&S Hoist and Crane | 10310-G | 1,136.97 |
| 6236 | 6/4/19 | DE LAGE LANDEN F | 10310-G | 110.00 |
| 6237 | 6/4/19 | DODARO, MATTA & | 10310-G | 6,456.25 |
| 6238 | 6/4/19 | DRV, Incorporated | 10310-G | 542.10 |
| 6239 | 6/4/19 | DUQUESNE LIGHT | 10310-G | 7,404.43 |
| 6240 | 6/4/19 | EJ USA INC | 10310-G | 1,310.02 |
| 6241 | 6/4/19 | ELIZABETH ELECTR | 10310-G | 4.85 |
| 6242 | 6/4/19 | FAYETTE WASTE L | 10310-G | 89.25 |
| 6243 | 6/4/19 | FISHER SCIENTIFIC | 10310-G | 165.63 |
| 6244 | 6/4/19 | GRAINGER | 10310-G | 267.25 |
| 6245 | 6/4/19 | HACH COMPANY | 10310-G | 2,158.25 |
| 6246 | 6/4/19 | HENDERSON PEST | 10310-G | 90.00 |
| 6247 | 6/4/19 | HOME DEPOT | 10310-G | 347.63 |
| 6248 | 6/4/19 | John P. Place | 10310-G | 524.25 |
| 6249 | 6/4/19 | LINK COMPUTER C | 10310-G | 1,214.19 |
| 6250 | 6/4/19 | M & B Window Clean | 10310-G | 250.00 |
| 6251 | 6/4/19 | MCCUTCHEON ENT | 10310-G | 585.00 |
| 6252 | 6/4/19 | Mon River Supply | 10310-G | 2,284.96 |
| 6253 | 6/4/19 | NICKOLICH SANITA | 10310-G | 17,018.64 |

CMA
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|---------|---------|-----------------------|--------------|-----------|
| 6254 | 6/4/19 | NSI Solutions, Inc. | 10310-G | 123.00 |
| 6255 | 6/4/19 | PA AMERICAN WAT | 10310-G | 1,134.11 |
| 6256 | 6/4/19 | Paul A Fisher Insuran | 10310-G | 5,681.00 |
| 6257 | 6/4/19 | Pioneer Research | 10310-G | 478.29 |
| 6258 | 6/4/19 | PITNEY BOWES INC | 10310-G | 1,987.99 |
| 6259 | 6/4/19 | PITTSBURGH POST | 10310-G | 323.95 |
| 6260 | 6/4/19 | PURCHASE POWER | 10310-G | 29.99 |
| 6261 | 6/4/19 | Quill.com | 10310-G | 900.07 |
| 6262 | 6/4/19 | RENO BROTHERS, I | 10310-G | 3,892.00 |
| 6263 | 6/4/19 | SHERWIN WILLIAM | 10310-G | 627.24 |
| 6264 | 6/4/19 | SHILOH SERVICE, I | 10310-G | 1,003.00 |
| 6265 | 6/4/19 | SNYDER BROTHER | 10310-G | 62.76 |
| 6266 | 6/4/19 | JAMES SPLENDIA | 10310-G | 402.58 |
| 6267 | 6/4/19 | STONE & CO | 10310-G | 1,710.70 |
| 6268 | 6/4/19 | UNIVAR USA | 10310-G | 2,620.00 |
| 6269 | 6/4/19 | UNIVERSAL SETTLE | 10310-G | 100.00 |
| 6270 | 6/4/19 | VERIZON WIRELES | 10310-G | 225.87 |
| 6271 | 6/4/19 | Web-Makeovers | 10310-G | 75.00 |
| 6272 | 6/4/19 | WEX BANK | 10310-G | 922.27 |
| 6274 | 6/17/19 | MONONGAHELA VA | 10310-G | 1,000.00 |
| 6275 | 6/20/19 | A&H EQUIPMENT | 10310-G | 509.18 |
| 6276 | 6/20/19 | A. Merante Contracti | 10310-G | 90,559.85 |
| 6277 | 6/20/19 | AIRGAS USA, LLC | 10310-G | 94.16 |
| 6278 | 6/20/19 | Applied Maintenance | 10310-G | 362.65 |
| 6279 | 6/20/19 | AQUA FILTER FRES | 10310-G | 44.20 |
| 6280 | 6/20/19 | CLAIRTON VOLUNT | 10310-G | 100.00 |
| 6281 | 6/20/19 | COLUMBIA GAS | 10310-G | 176.94 |
| 6282 | 6/20/19 | COMCAST BUSINES | 10310-G | 1,467.97 |
| 6283 | 6/20/19 | CRAWFORD ELLEN | 10310-G | 4,150.00 |
| 6284 | 6/20/19 | DAS GROUP | 10310-G | 371.69 |
| 6285 | 6/20/19 | DE LAGE LANDEN F | 10310-G | 115.00 |
| 6286 | 6/20/19 | DRNACH ENVIRON | 10310-G | 4,985.00 |

CMA
MEETING Check Register
For the Period From May 17, 2019 to Jun 20, 2019

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|--------------|---------|--------------------|--------------|--------------------------|
| 6287 | 6/20/19 | DUQUESNE LIGHT | 10310-G | 23,657.26 |
| 6288 | 6/20/19 | FARNHAM & PFILE | 10310-G | 378.44 |
| 6289 | 6/20/19 | FAYETTE PARTS SE | 10310-G | 24.06 |
| 6290 | 6/20/19 | FNB Commercial Cre | 10310-G | 1,853.74 |
| 6291 | 6/20/19 | FS SOLUTIONS | 10310-G | 94.68 |
| 6292 | 6/20/19 | Guy Benack | 10310-G | 1,800.00 |
| 6293 | 6/20/19 | HACH COMPANY | 10310-G | 1,384.53 |
| 6294 | 6/20/19 | HORIZON | 10310-G | 105.00 |
| 6295 | 6/20/19 | IEH AUTO PARTS LL | 10310-G | 368.83 |
| 6296 | 6/20/19 | INSITUFORM TECH | 10310-G | 27,958.50 |
| 6297 | 6/20/19 | THE INTERCHANGE | 10310-G | 180.00 |
| 6298 | 6/20/19 | JEFFERSON HILLS | 10310-G | 65.93 |
| 6299 | 6/20/19 | KLH ENGINEERS, IN | 10310-G | 4,520.30 |
| 6300 | 6/20/19 | LINDY PAVING | 10310-G | 567.81 |
| 6301 | 6/20/19 | Matheson Tri-Gas | 10310-G | 64.10 |
| 6302 | 6/20/19 | MEIT | 10310-G | 24,913.58 |
| 6303 | 6/20/19 | MODEL UNIFORMS | 10310-G | 455.44 |
| 6304 | 6/20/19 | PA AMERICAN WAT | 10310-G | 95.96 |
| 6305 | 6/20/19 | PASTORE PLUMBIN | 10310-G | 1,800.00 |
| 6306 | 6/20/19 | PENNSYLVANIA ON | 10310-G | 104.59 |
| 6307 | 6/20/19 | PEOPLES NATURAL | 10310-G | 124.38 |
| 6308 | 6/20/19 | PITNEY BOWES GL | 10310-G | 426.93 |
| 6309 | 6/20/19 | PURCHASE POWER | 10310-G | 9.99 |
| 6310 | 6/20/19 | RC WALTER & SON | 10310-G | 85.94 |
| 6311 | 6/20/19 | RONDINELLI, DEBO | 10310-G | 400.00 |
| 6312 | 6/20/19 | SAMS CLUB | 10310-G | 974.20 |
| 6313 | 6/20/19 | TRIAD STRATEGIES | 10310-G | 4,000.00 |
| 6314 | 6/20/19 | US Asset Manageme | 10310-G | 311.69 |
| Total | | | | <u>764,507.22</u> |

CMA
 Year to Date Income Statement
 WWTP Budget to Actual
 For the Five Months Ending May 31, 2019
 Percent of Year 41.67% (5 months / 12 months)

| | Current Year Actual | Current Year Budget | Remaining Amount | Percent Expended |
|------------------------------------|------------------------|------------------------|---------------------|---------------------|
| Revenues | | | | |
| Clairton Collecti/Debt Service | \$ 491,983.80 | \$ 1,191,754.00 | 699,770.20 | 41.28 |
| Jefferson Hills Debt Service | 383,385.35 | 928,691.00 | 545,305.65 | 41.28 |
| Petersan WWTP Debt Service | 330,731.55 | 801,146.00 | 470,414.45 | 41.28 |
| South Park Debt Service | 59,615.20 | 144,409.00 | 84,793.80 | 41.28 |
| Total Debt Service Revenues | <u>1,265,715.90</u> | <u>3,066,000.00</u> | <u>1,800,284.10</u> | 41.28 |
| 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 | <u>946,480.00</u> | <u>3,049,645.00</u> | <u>2,103,165.00</u> | 31.04 |
| Other Revenue | | | | |
| Sludge Acceptance | 81,315.00 | 140,000.00 | 58,685.00 | 58.08 |
| 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 | 21,213.21 | 12,000.00 | (9,213.21) | 176.78 |
| Investment Interest | 59,071.49 | 80,000.00 | 20,928.51 | 73.84 |
| Capacity Fees | (347,218.69) | 50,000.00 | 397,218.69 | (694.44) |
| Total Other Revenues | <u>(185,504.89)</u> | <u>294,000.00</u> | <u>479,504.89</u> | (63.10) |
| Total Revenues | <u>\$ 2,026,691.01</u> | <u>\$ 6,409,645.00</u> | <u>4,382,953.99</u> | 31.62 |
| Expenses | | | | |
| Office Expenses | \$ (161,278.68) | \$ 11,250.00 | 172,528.68 | (1,433.59) |
| Treatment Supplies & Chemicals | 19,644.77 | 97,900.00 | 78,255.23 | 20.07 |
| Treatment Sludge Disposal | 121,926.41 | 233,400.00 | 111,473.59 | 52.24 |
| Flow Monitoring Data & Fees | 46,409.25 | 129,705.00 | 83,295.75 | 35.78 |
| Equipment | 12,850.78 | 250,324.00 | 237,473.22 | 5.13 |
| Maintenance & Repair | 121,925.89 | 202,450.00 | 80,524.11 | 60.23 |
| Vehicle Expense | 17,127.80 | 10,300.00 | (6,827.80) | 166.29 |
| Utilities | 215,016.09 | 260,300.00 | 45,283.91 | 82.60 |
| Wages & Taxes | 345,262.69 | 896,166.00 | 550,903.31 | 38.53 |
| Employee Benefits | 142,949.94 | 421,550.00 | 278,600.06 | 33.91 |
| Conference & Memberships | 7,508.54 | 26,200.00 | 18,691.46 | 28.66 |
| Professional Services | 67,373.93 | 151,938.00 | 84,564.07 | 44.34 |
| Insurance | 56,966.19 | 72,000.00 | 15,033.81 | 79.12 |
| Total Operating Expenses | <u>1,013,683.60</u> | <u>2,763,483.00</u> | <u>1,749,799.40</u> | 36.68 |
| Total Debt Payments | | | | |
| Series B Bond Interest Expense | 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 |
| Total Debt Payments | <u>0.00</u> | <u>3,372,562.00</u> | <u>3,372,562.00</u> | 0.00 |
| Total Expenses | <u>1,013,683.60</u> | <u>6,136,045.00</u> | <u>5,122,361.40</u> | 16.52 |
| Over/Under Budget | <u>\$ 1,013,007.41</u> | <u>\$ 273,600.00</u> | <u>(739,407.41)</u> | 370.25 |

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Five Months Ending May 31, 2019
 Percent of Year 41.67% (5 months /12 months)

| | Current Year Actual | Current Year Budget | Remaining Amount | Percent Expended |
|------------------------------------|------------------------|------------------------|---------------------|---------------------|
| Revenues | | | | |
| Residential Flat Rate | \$ 555,698.04 | \$ 1,658,400.00 | 1,102,701.96 | 33.51 |
| Commerical Flat Rate | 59,051.81 | 178,000.00 | 118,948.19 | 33.18 |
| Alleg Housing Flat Rate | 38,400.00 | 115,200.00 | 76,800.00 | 33.33 |
| School Flat Rate | 7,200.00 | 21,600.00 | 14,400.00 | 33.33 |
| USS Flat Rate | 286,600.00 | 859,800.00 | 573,200.00 | 33.33 |
| Total Debt Service Revenues | 946,949.85 | 2,833,000.00 | 1,886,050.15 | 33.43 |
| Total Consumption Revenues | 444,491.77 | 1,185,000.00 | 740,508.23 | 37.51 |
| Total Consumption Revenues | \$ 444,491.77 | \$ 1,185,000.00 | 740,508.23 | 37.51 |
| CTH Consumption Revenues | \$ 0.00 | \$ 0.00 | 0.00 | 0.00 |
| CTH Debt Service Revenues | 53,200.00 | 0.00 | (53,200.00) | 0.00 |
| CTH Penalty and Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Century Townhomes | 53,200.00 | 0.00 | (53,200.00) | 0.00 |
| Other Revenue | | | | |
| Penalty | 69,658.29 | 75,000.00 | 5,341.71 | 92.88 |
| Dye Test Fees - Plumber | 2,700.00 | 0.00 | (2,700.00) | 0.00 |
| Dye Test - Application Fees | 1,675.00 | 2,500.00 | 825.00 | 67.00 |
| Lien Letter Fees | 1,530.00 | 2,300.00 | 770.00 | 66.52 |
| NSF Fees | 104.00 | 300.00 | 196.00 | 34.67 |
| Posting Fees -Terminations \$20 | 26,008.73 | 25,000.00 | (1,008.73) | 104.03 |
| Magistrate & Legal Fees | 1,062.00 | 4,500.00 | 3,438.00 | 23.60 |
| 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 | 0.73 | 300.00 | 299.27 | 0.24 |
| Prior Sewage Fee | 1,739.95 | 2,000.00 | 260.05 | 87.00 |
| Total Other Revenues | 114,213.70 | 127,725.00 | 13,511.30 | 89.42 |
| Total Revenues | \$ 1,558,855.32 | \$ 4,145,725.00 | 2,586,869.68 | 37.60 |
| Expenses | | | | |
| Office Expenses | \$ (168,945.31) | \$ 4,950.00 | 173,895.31 | (3,413.04) |
| Billing Expense | 28,840.61 | 84,975.00 | 56,134.39 | 33.94 |
| Collection System Supplies | 24,683.54 | 25,300.00 | 616.46 | 97.56 |
| Equipment | 1,088.37 | 34,745.00 | 33,656.63 | 3.13 |
| Maintenance & Repair | 46,799.27 | 151,100.00 | 104,300.73 | 30.97 |
| Vehicle Expense | 8,944.95 | 18,600.00 | 9,655.05 | 48.09 |
| Utilities | 7,983.10 | 29,870.00 | 21,886.90 | 26.73 |
| Wages & Taxes | 123,540.02 | 299,547.00 | 176,006.98 | 41.24 |
| Employee Benefits | 35,665.35 | 130,186.00 | 94,520.65 | 27.40 |
| Conference & Memberships | 2,787.58 | 2,750.00 | (37.58) | 101.37 |
| Professional Services | 151,025.96 | 81,450.00 | (69,575.96) | 185.42 |
| 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 | 587,922.25 | 1,964,660.00 | 1,376,737.75 | 29.92 |

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Five Months Ending May 31, 2019
 Percent of Year 41.67% (5 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 | 169,890.80 | 407,738.00 | 237,847.20 | 41.67 |
| Debt Pmt (full bond) | 176,254.16 | 0.00 | (176,254.16) | 0.00 |
| Debt Service Coverage - 10% | 0.00 | 52,809.00 | 52,809.00 | 0.00 |
| Debt Pmt WWTP Transfers | 491,983.80 | 1,191,754.00 | 699,770.20 | 41.28 |
| | <u>838,128.76</u> | <u>2,181,065.00</u> | <u>1,342,936.24</u> | <u>38.43</u> |
| Total Expenses | <u>1,426,051.01</u> | <u>4,145,725.00</u> | <u>2,719,673.99</u> | <u>34.40</u> |
| Over/Under Budget | <u>\$ 132,804.31</u> | <u>\$ 0.00</u> | <u>(132,804.31)</u> | <u>0.00</u> |

**May 2019 Sewer 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>Receipts</u> |
|----------------|-------------------------------------|----------------|--------------------|------------------|-----------------|-----------------|
| ALLF1 | Allegheny Housing Flat (Wylie) | 8,050.00 | 0 | 0 | 0 | -8,050.00 |
| ALLF2 | Allegheny Housing Flat (Reed) | 1,550.00 | 0 | 0 | 0 | -1,550.00 |
| CNTRY | Century Town Homes Flat Rate | 13,300.00 | 0 | 660 | 148.48 | -9,804.98 |
| COLLE | Metered Sewer Collection | 104,924.60 | -835.95 | 1,586.96 | 2,962.11 | -99,304.77 |
| COMF | Commercial Sewer Flat Rate | 14,723.42 | 0 | 299.79 | 736.95 | -11,443.18 |
| RESF | Residential Sewer Flat Rate | 139,942.13 | -5,053.89 | 2,760.17 | 3,616.29 | -131,958.86 |
| PRIOR | Prior Balances | 0 | 0 | 0 | 3.94 | -6.45 |
| PRIORB | Prior Balance | 0 | 0 | 0 | 0.62 | 0 |
| SSRF | School Sewer Flat Rate | 1,800.00 | 0 | 0 | 0 | -1,800.00 |
| USSF | USS Sewer Flat Rate | 71,650.00 | 0 | 0 | 0 | -71,650.00 |
| | Billed Collection Flat usage Charge | 16 | 0 | 0 | 0 | -16 |
| | Sewer Receivables Totals | 355,956.15 | -5,889.84 | 5,306.92 | 7,468.39 | -335,584.24 |

Sewer Direct

| <u>Service</u> | <u>Description</u> | <u>Charges</u> | <u>Adjustments</u> | <u>Penalties</u> | <u>Interest</u> | <u>Receipts</u> |
|-----------------------------|---------------------------------|----------------|--------------------|------------------|-----------------|-----------------|
| NSF Fee | NSF Fee | 0 | 25 | 0 | 0 | -152.32 |
| POST | Posting Fee - Shut Offs | 0 | 5,543.73 | 0 | 0 | -4,592.11 |
| TurnOff | Water Turn Off Fee | 0 | 0 | 0 | 0 | -608.24 |
| TurnOn | Turn On Fee | 0 | 120 | 0 | 0 | -365.73 |
| Magistrate & Legal Fees | Magistrate & Legal Fees | 0 | 0 | 0 | 0 | -177.7 |
| NOTICE | 10-Day Delinquent Notice | 0 | -220 | 0 | 0 | -2,138.06 |
| Dollar Energy Fund Discount | Dollar Energy Fund Discount CMA | -565 | 0 | 0 | 0 | 0 |
| | Sewer Direct Totals | -565 | 5,468.73 | 0 | 0 | -8,034.16 |

Sewer Summary

| | |
|--------------------------|--------------|
| Previous Ending Balance | 1,361,766.27 |
| Charges | 355,391.15 |
| Adjustments | -421.11 |
| Penalties | 5,306.92 |
| Interest | 7,468.39 |
| Applied Deposits | 0 |
| Deposit Interest Applied | 0 |
| Refunds | 0 |
| Adjusted Receipts | 534 |
| Receipts | -343,618.40 |
| Current Balance | 1,386,427.22 |

CTH Billing Summary

2019

January

| | |
|-------------|-------|
| Consumption | 0.00 |
| Billed | 0.00 |
| | <hr/> |
| | 0.00 |

| | | |
|--------------------|----|-------------|
| Consumption Charge | \$ | - |
| flat fee billed | \$ | 13,300.00 |
| Total Bill | \$ | 13,300.00 |
| payment | \$ | (15,100.00) |

Feb

| | |
|-------------|------------|
| Consumption | 1490000.00 |
| Billed | 0.00 |
| | <hr/> |
| | 1490000.00 |

| | | |
|--------------------|----|-----------|
| Consumption Charge | \$ | 11,920.00 |
| flat fee billed | \$ | 13,300.00 |
| Total Bill | \$ | 25,220.00 |
| payment | \$ | (100.00) |

March

| | |
|-------------|-------|
| Consumption | 0.00 |
| Billed | 0.00 |
| | <hr/> |
| | 0.00 |

| | | |
|--------------------|----|-------------|
| Consumption Charge | \$ | - |
| flat fee billed | \$ | 13,300.00 |
| Total Bill | \$ | 13,300.00 |
| payment | \$ | (15,100.00) |

April

| | |
|-------------|------------|
| Consumption | 1725000.00 |
| Billed | 0.00 |
| | <hr/> |
| | 1725000.00 |

| | | |
|--------------------|----|-------------|
| Consumption Charge | \$ | 13,800.00 |
| flat fee billed | \$ | 13,300.00 |
| Total Bill | \$ | 27,100.00 |
| payment | \$ | (15,000.00) |

May

| | |
|-------------|------------|
| Consumption | 1234000.00 |
| Billed | 0.00 |
| | <hr/> |
| | 1234000.00 |

| | | |
|--------------------|----|-------------|
| Consumption Charge | \$ | 9,872.00 |
| flat fee billed | \$ | 13,304.98 |
| Total Bill | \$ | 23,176.98 |
| payment | \$ | (15,104.98) |

June

| | | |
|-------------|--|-------------------|
| Consumption | | 1313000.00 |
| Billed | | 0.00 |
| | | <u>1313000.00</u> |

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

July

| | | |
|-------------|--|-------------|
| Consumption | | 0.00 |
| Billed | | 0.00 |
| | | <u>0.00</u> |

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

August

| | | |
|-------------|--|-------------|
| Consumption | | 0.00 |
| Billed | | 0.00 |
| | | <u>0.00</u> |

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

September

| | | |
|-------------|--|-------------|
| Consumption | | 0.00 |
| Billed | | 0.00 |
| | | <u>0.00</u> |

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

October

| | | |
|-------------|--|-------------|
| Consumption | | 0.00 |
| Billed | | 0.00 |
| | | <u>0.00</u> |

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

November

| | | |
|-------------|--|------|
| Consumption | | 0.00 |
|-------------|--|------|

| | | |
|--------|--|-------------|
| Billed | | <u>0.00</u> |
| | | 0.00 |

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



December

| | | |
|-------------|--|-------------|
| Consumption | | 0.00 |
| Billed | | <u>0.00</u> |
| | | 0.00 |

| | | |
|--------------------|-----------|----------|
| 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) |
|----------------|----|-------------|

CMA
Cash Account Monthly Summary
As of: May 31, 2019

| | <u>Beginning Balance</u> | | <u>Deposits</u> | | <u>Disbursements</u> | | <u>Ending Balance</u> |
|--|------------------------------|-----------|---------------------|-----------|-----------------------|-----------|-----------------------|
| Operating Accounts | | | | | | | |
| 10320-T FN-WWTP Depository | 5,699,831.86 | \$ | 582,965.05 | \$ | (495,651.64) | \$ | 5,787,145.27 |
| 10330-C FN-Collection Depository | 2,232,568.55 | | 363,998.01 | | (267,452.62) | | 2,329,113.94 |
| 10311-G FN-Payroll | (287.25) | | 82,283.12 | | (80,799.76) | | 1,196.11 |
| 10310-G FN-Disbursements | 524,547.13 | | 719,038.68 | | (719,038.68) | | 524,547.13 |
| Reserved Accounts | | | | | | | |
| 10331-C FN-Collection City Pmts | 292,212.39 | | 33,978.16 | | 0.00 | | 326,190.55 |
| 10322-T FN-OPEB | 490,071.46 | | 624.34 | | 0.00 | | 490,695.80 |
| 10321-T FN-WWTP Capacity & Capital Im | 3,620,371.83 | | 16,155.29 | | (948,013.25) | | 2,688,513.87 |
| 10333-C Collection Capital Improvement | 1,325,013.65 | | 479,527.61 | | 0.00 | | 1,804,541.26 |
| 10332-T WWTP Debt Coverage | 77,176.04 | | 98.32 | | 0.00 | | 77,274.36 |
| Total FNB Accounts | <u>14,261,505.66</u> | <u>\$</u> | <u>2,278,668.58</u> | <u>\$</u> | <u>(2,510,955.95)</u> | <u>\$</u> | <u>14,029,218.29</u> |
| Trustee Accounts | | | | | | | |
| 10200-C WF Series A - Construction | (137.99) | \$ | 0.01 | \$ | 0.00 | \$ | (137.98) |
| 10200-T WF - Series B - Construction | 3,612,715.25 | | 6,076.65 | | (293,747.24) | | 3,325,044.66 |
| 10220-T WF - Debt Service | 1,528,774.05 | | 300,039.78 | | 0.00 | | 1,828,813.83 |
| 10221-T WF - Debt Service Reserve | 3,233,354.30 | | 5,005.79 | | 0.00 | | 3,238,360.09 |
| Total Trustee Accounts | <u>8,374,705.61</u> | <u>\$</u> | <u>311,122.23</u> | <u>\$</u> | <u>(293,747.24)</u> | <u>\$</u> | <u>8,392,080.60</u> |
| Grand Total | <u>22,636,211.27</u> | <u>\$</u> | <u>2,589,790.81</u> | <u>\$</u> | <u>(2,804,703.19)</u> | <u>\$</u> | <u>22,421,298.89</u> |

Report of the Finance Director – June 20, 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 May we sent out 292 - 10- day delinquent notices, 82 properties were posted for shutoff, and 18 accounts were sent over to the water company for shut off and 14 were actually shut off.

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

Energy Fund – In May the fund processed 3 applications, approved 1 and denied 2.

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.



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

June 20, 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. All work should be completed in the next month. KLH and the Solicitor met with Mascaro on final project close out.

State Street Sewer Lining and Manhole Repair

State Pipe Services has mobilized and has completed some of the heavy cleaning. A buried manhole was discovered and KLH has received a price of \$21,108.85 to complete the work.

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. There is a "Final Adjusting Change Order," Change Order

No. 2, in the amount of \$7,691.05, presented for Board execution. Pay Application No. 2 is presented in the amount of \$93,465.01. The remaining Grant funding is \$2,905.16, so CMA shall pay \$90,559.85 to A. Merante and the COG will issue the remaining \$2,905.16 payment. Once paid, CMA shall forward a copy of the cancelled check to KLH to close out the Grant.

Golden Gate Phase I

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

Emergency Repair Projects

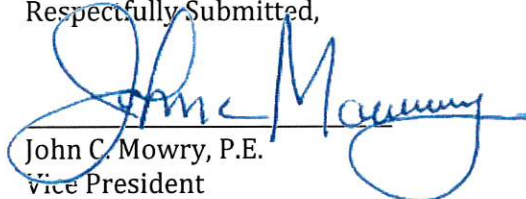
Contract 2019-04, Storm and Sanitary Sewer Repairs – The low bidder was Plavchak Construction. We have reviewed the bid and recommend award.

Contract 2019-05, Paving – One bid was received from A. Folino Construction. The bid was \$148,887 and was higher than our estimate. KLH recommends rebidding the contract.

Capital Requisition

Requisition 338-B in the amount of \$459,318.56 is presented for Board approval.

Respectfully Submitted,



John C. Mowry, P.E.
Vice President