

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

June 17, 2021

Meeting called to order at 5:55 PM by Doug Ozvath, Vice Chairman.

Executive Session was held from 5:00 P.M. until 5:55 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> </u>	<u> X </u>

Administration/Professional

- Ryan Potts, Acting Superintendent
- Jim Hannan, P.E., Finance Director
- Joe Dalfonso, Solicitor
- Jeff Marcink, KLH Engineers

Citizens Comments

None

John Vitullo moved, and Jim Cerqua seconded the motion to approve the minutes from the May 20, 2021 Board Meeting. The motion carried 4-0.

Jim Cerqua moved, and Don Nevills seconded the motion to approve the paying of the bills from May 20, 2021 to June 16, 2021. The motion carried 4-0.

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

Don Nevills moved, and Jim Cerqua seconded the motion to approve Collection System Billing Summary. The motion carried 4-0.

Jim Cerqua moved, and Don Nevills seconded the motion to authorize KLH Engineers to prepare bidding documents for the CDBG Year 47 Project. The motion carried 4-0.

Jim Cerqua moved, and Don Nevills seconded the motion to authorize the advertisement of the 2021 Emergency Repair Contract. Motion carried 4-0.

Jim Cerqua moved, and John Vitullo seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition #362-B in the amount of \$6,550.32. Motion carried 4-0.

Jim Cerqua moved, and Don Nevills seconded the motion to raise the Maintenance III – Certified hourly rate by \$1.00 per hour pending the execution of a Memorandum of Understanding with the Union. Motion carried 4-0.

Jim Cerqua moved, and Don Nevills seconded the motion to appoint Ryan Potts the Superintendent of the Clairton Municipal Authority effective immediately at the annual pay rate of \$83,000. Motion carried 4-0.

Jim Cerqua moved, and John Vitullo seconded the motion to adjourn to executive session not to return at 6:36 PM. Motion carried 4-0.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday June 17, 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 May 20, 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 #362B in the amount of \$6550.32.
9. Solicitor's Report
10. New Business
11. Old Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From May 21, 2021 to Jun 17, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8002	6/4/21	Applied Maintenance	10310-G	933.72
8003	6/4/21	AQUA FILTER FRES	10310-G	100.10
8004	6/4/21	CINTAS	10310-G	249.64
8005	6/4/21	COLUMBIA GAS OF	10310-G	46.26
8006	6/4/21	COMCAST BUSINES	10310-G	465.97
8007	6/4/21	CRAWFORD ELLEN	10310-G	12,803.75
8008	6/4/21	DRNACH ENVIRON	10310-G	4,985.00
8009	6/4/21	DTI Development	10310-G	3,000.00
8010	6/4/21	FAYETTE WASTE L	10310-G	98.64
8011	6/4/21	HOME DEPOT	10310-G	183.81
8012	6/4/21	HORIZON	10310-G	595.00
8013	6/4/21	IDEXX Laboratories	10310-G	475.34
8014	6/4/21	Intertech Security	10310-G	1,691.15
8015	6/4/21	M & B Window Clean	10310-G	250.00
8016	6/4/21	Madison National Life	10310-G	1,410.62
8017	6/4/21	Matheson Tri-Gas Inc	10310-G	76.26
8018	6/4/21	Mon River Supply	10310-G	220.02
8019	6/4/21	Municipal Finance Pa	10310-G	1,000.00
8020	6/4/21	PA AMERICAN WAT	10310-G	2,688.63
8021	6/4/21	PENNSYLVANIA ON	10310-G	95.76
8022	6/4/21	Pioneer Research	10310-G	716.25
8023	6/4/21	PREMIER SAFETY	10310-G	98.22
8024	6/4/21	RC WALTER & SON	10310-G	136.06
8025	6/4/21	SHILOH SERVICE, I	10310-G	989.00
8026	6/4/21	SNYDER BROTHER	10310-G	54.60
8027	6/4/21	VERIZON WIRELES	10310-G	217.29
8028	6/4/21	WEX BANK	10310-G	1,122.24
8029	6/17/21	A&H EQUIPMENT	10310-G	4,290.43
8030	6/17/21	AIRGAS USA, LLC	10310-G	455.11
8031	6/17/21	ALL PRO PITTSBUR	10310-G	200.00
8032	6/17/21	CINTAS	10310-G	2,384.40
8033	6/17/21	COLUMBIA GAS OF	10310-G	149.43

CMA
MEETING Check Register
For the Period From May 21, 2021 to Jun 17, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8034	6/17/21	COMCAST	10310-G	1,559.45
8035	6/17/21	DE LAGE LANDEN F	10310-G	110.00
8036	6/17/21	DUQUESNE LIGHT	10310-G	23,223.67
8037	6/17/21	FARNHAM & PFILE	10310-G	315.62
8038	6/17/21	FNB Commercial Cre	10310-G	1,247.94
8039	6/17/21	HENDERSON PEST	10310-G	230.00
8040	6/17/21	IEH AUTO PARTS LL	10310-G	68.87
8041	6/17/21	THE INTERCHANGE	10310-G	165.00
8042	6/17/21	Intertech Security	10310-G	595.96
8043	6/17/21	JAMES P. HANNAN	10310-G	192.50
8044	6/17/21	JEFFERSON HILLS	10310-G	25.98
8045	6/17/21	KAREN L & ANDRE	10310-G	84.13
8046	6/17/21	KLH ENGINEERS, IN	10310-G	2,767.98
8047	6/17/21	LINK COMPUTER C	10310-G	1,275.60
8048	6/17/21	Matheson Tri-Gas Inc	10310-G	78.58
8049	6/17/21	MEIT	10310-G	27,013.94
8050	6/17/21	MODEL UNIFORMS	10310-G	337.96
8051	6/17/21	MONONGAHELA VA	10310-G	1,317.70
8052	6/17/21	PA AMERICAN WAT	10310-G	135.43
8053	6/17/21	PASTORE PLUMBIN	10310-G	2,600.00
8054	6/17/21	PITNEY BOWES GL	10310-G	1,678.32
8055	6/17/21	RENO BROTHERS, I	10310-G	3,892.00
8056	6/17/21	RONDINELLI, DEBO	10310-G	400.00
8057	6/17/21	SAMS CLUB	10310-G	17.62
8058	6/17/21	SHULTS FORD SOU	10310-G	98.40
8059	6/17/21	UNITED RENTALS (10310-G	1,036.00
8060	6/17/21	UNIVAR SOLUTION	10310-G	2,215.99
8061	6/17/21	Web-Makeovers	10310-G	225.00
Total				<u>115,092.34</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Five Months Ending May 31, 2021
Percent of Year 41.66% (5 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 496,564.15	\$ 1,191,016.00	694,451.85	41.69
Jefferson Hills Debt Service	386,714.95	928,116.00	541,401.05	41.67
Petersan WWTP Debt Service	333,603.90	800,649.00	467,045.10	41.67
South Park Debt Service	60,132.95	114,319.00	54,186.05	52.60
Total Debt Service Revenues	1,277,015.95	3,034,100.00	1,757,084.05	42.09
Clairton Collec/Operation/Main	653,816.00	1,078,920.00	425,104.00	60.60
Jefferson Hills Operation/Main	395,726.00	1,071,840.00	676,114.00	36.92
Petersan Operation/Maint	529,792.00	1,114,220.00	584,428.00	47.55
South Park Operation/Maint	104,146.00	233,720.00	129,574.00	44.56
Total Consumption Revenues	1,683,480.00	3,498,700.00	1,815,220.00	48.12
Other Revenue				
Sludge Acceptance	61,105.00	150,000.00	88,895.00	40.74
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	2,803.04	20,000.00	17,196.96	14.02
Investment Interest	17,990.91	30,000.00	12,009.09	59.97
Capacity Fees	18,607.00	50,000.00	31,393.00	37.21
Total Other Revenues	100,505.95	262,000.00	161,494.05	38.36
Total Revenues	\$ 3,061,001.90	\$ 6,794,800.00	3,733,798.10	45.05
Expenses				
Office Expenses	\$ 6,412.21	\$ 15,400.00	8,987.79	41.64
Treatment Supplies & Chemicals	39,092.86	102,500.00	63,407.14	38.14
Treatment Sludge Disposal	128,823.54	300,000.00	171,176.46	42.94
Flow Monitoring Data & Fees	70,320.00	134,480.00	64,160.00	52.29
Equipment	15,958.98	380,148.00	364,189.02	4.20
Maintenance & Repair	19,139.41	103,200.00	84,060.59	18.55
Vehicle Expense	2,368.01	9,000.00	6,631.99	26.31
Utilities	152,077.32	350,900.00	198,822.68	43.34
Wages & Taxes	409,958.21	903,986.00	494,027.79	45.35
Employee Benefits	160,088.40	390,824.00	230,735.60	40.96
Conference & Memberships	2,427.56	26,000.00	23,572.44	9.34
Professional Services	120,717.43	249,900.00	129,182.57	48.31
Insurance	77,173.00	57,000.00	(20,173.00)	135.39
Total Operating Expenses	1,204,556.93	3,023,338.00	1,818,781.07	39.84
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	1,204,556.93	6,394,000.00	5,189,443.07	18.84
Over/Under Budget	\$ 1,856,444.97	\$ 400,800.00	(1,455,644.97)	463.18

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Five Months Ending May 31, 2021
Percent of Year 41.66% (5 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 413,887.42	\$ 1,658,400.00	1,244,512.58	24.96
Commerical Flat Rate	58,108.61	178,000.00	119,891.39	32.65
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	887,246.03	2,833,000.00	1,945,753.97	31.32
Total Consumption Revenues	523,093.04	1,300,000.00	776,906.96	40.24
Total Consumption Revenues	\$ 523,093.04	\$ 1,300,000.00	776,906.96	40.24
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	66,500.00	0.00	(66,500.00)	0.00
Other Revenue				
Penalty	45,781.28	120,000.00	74,218.72	38.15
Dye Test Fees - Plumber	(1,125.00)	0.00	1,125.00	0.00
Dye Test - Application Fees	2,880.00	3,000.00	120.00	96.00
Lien Letter Fees	2,270.00	2,500.00	230.00	90.80
NSF Fees	31.00	300.00	269.00	10.33
Posting Fees -Terminations \$20	32,144.97	45,000.00	12,855.03	71.43
Magistrate & Legal Fees	(531.00)	300.00	831.00	(177.00)
Notice Fee - \$15	(205.00)	4,000.00	4,205.00	(5.13)
Interest Income	0.00	1,500.00	1,500.00	0.00
Prior Sewage Fee	2,726.09	500.00	(2,226.09)	545.22
Total Other Revenues	83,972.34	177,100.00	93,127.66	47.42
Total Revenues	\$ 1,560,811.41	\$ 4,310,100.00	2,749,288.59	36.21
Expenses				
Office Expenses	\$ 1,993.35	\$ 6,500.00	4,506.65	30.67
Billing Expense	22,849.93	66,000.00	43,150.07	34.62
Collection System Supplies	7,106.08	37,300.00	30,193.92	19.05
Equipment	841.31	40,500.00	39,658.69	2.08
Maintenance & Repair	11,173.08	105,000.00	93,826.92	10.64
Vehicle Expense	5,436.38	17,500.00	12,063.62	31.07
Utilities	11,415.81	28,320.00	16,904.19	40.31
Wages & Taxes	86,555.24	309,600.00	223,044.76	27.96
Employee Benefits	51,160.68	173,248.00	122,087.32	29.53
Conference & Memberships	588.81	16,000.00	15,411.19	3.68
Professional Services	39,238.55	231,500.00	192,261.45	16.95
Insurance	33,075.00	67,000.00	33,925.00	49.37
WWTP Treatment Charges	871,260.00	1,191,016.00	319,756.00	73.15
Total Operating Expenses	1,142,694.22	2,289,484.00	1,146,789.78	49.91
Total Debt Payments				
Debt Pmt City of Clairton	169,890.80	407,738.00	237,847.20	41.67

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Five Months Ending May 31, 2021
Percent of Year 41.66% (5 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt (full bond)	220,317.70	528,762.00	308,444.30	41.67
Debt Service Coverage - 10%	0.00	52,809.00	52,809.00	0.00
Debt Pmt WWTP Transfers	496,564.15	1,191,754.00	695,189.85	41.67
Total Debt Payments	<u>886,772.65</u>	<u>2,181,063.00</u>	<u>1,294,290.35</u>	40.66
Total Expenses	<u>2,029,466.87</u>	<u>4,470,547.00</u>	<u>2,441,080.13</u>	45.40
Over/Under Budget	<u>\$ (468,655.46)</u>	<u>\$ (160,447.00)</u>	<u>308,208.46</u>	292.09

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

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	8,399,474.26	\$	553,319.20	\$	(400,789.19)	\$	8,552,004.27
10330-C FN-Collection Depository	3,174,353.77		306,576.23		(234,500.04)		3,246,429.96
10311-G FN-Payroll	90,237.49		74,053.00		(73,844.14)		90,446.35
10310-G FN-Disbursements	513,712.03		126,427.95		(126,427.95)		513,712.03
Reserved Accounts							
10331-C FN-Collection City Pmts	326,090.83		33,978.16		0.00		360,068.99
10322-T FN-OPEB	499,545.66		80.47		0.00		499,626.13
10321-T FN-WWTP Capacity & Capital Im	2,621,250.90		2,815.84		0.00		2,624,066.74
10333-C Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T WWTP Debt Coverage	78,666.45		12.67		0.00		78,679.12
Total FNB Accounts	<u>16,919,688.62</u>	<u>\$</u>	<u>1,097,263.52</u>	<u>\$</u>	<u>(835,561.32)</u>	<u>\$</u>	<u>17,181,390.82</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.06	\$	0.00	\$	0.00	\$	3.06
10200-T WF - Series B - Construction	491,385.05		4.19		0.00		491,389.24
10220-T WF - Debt Service	2,004,212.29		297,215.87		0.00		2,301,428.16
10221-T WF - Debt Service Reserve	2,816,928.30		3,546.44		0.00		2,820,474.74
Total Trustee Accounts	<u>5,312,528.70</u>	<u>\$</u>	<u>300,766.50</u>	<u>\$</u>	<u>0.00</u>	<u>\$</u>	<u>5,613,295.20</u>
Grand Total	<u>22,232,217.32</u>	<u>\$</u>	<u>1,398,030.02</u>	<u>\$</u>	<u>(835,561.32)</u>	<u>\$</u>	<u>22,794,686.02</u>

May 2021 Sewer Billing

Sewer

Sewer Receivables

<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	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	-1,550.00
CNTRY	Century Town Homes Flat Rate	13,300.00	0	665	942.55	0	0	-100
COLLE	Metered Sewer Collection	98,379.70	-119.72	2,376.49	1,657.74	0	0	1,974.47
COMF	Commercial Sewer Flat Rate	12,816.75	0	135.55	64.62	0	0	-74,458.86
RESF	Residential Sewer Flat Rate	84,298.58	53.23	1,613.11	5,644.69	0	0	-12,942.90
PRIOR	Prior Balances	0	0	0	0.02	0	0	-84,127.74
SSRF	School Sewer Flat Rate	1,800.00	0	90	0	0	0	-20
USSF	USS Sewer Flat Rate	71,650.00	16	3,582.50	0	0	0	0
	Billed Collection Flat usage Charge							
	Sewer Receivables Totals	291,861.03	-66.49	8,462.65	8,309.62	0	0	2,117.06

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	50	0	0	0	0	-25
POST	Posting Fee - Shut Offs	0	5,205.00	0	0	0	0	-6,039.03
TurnOff	Water Turn Off Fee	0	0	0	0	0	0	-30
TurnOn	Turn On Fee	0	0	0	0	0	0	-30
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	0	-430.85
	Bankruptcy Money off of accou Move money off of account balances							
	Dollar Energy Fund Discount	-642	0	0	0	0	0	-16,000.00
	Sewer Direct Totals	-642	5,255.00	0	0	0	0	-22,554.88

Sewer Summary

Previous Ending Balance	2,045,669.53
Charges	291,219.03
Adjustments	5,188.51
Penalties	8,462.65
Interest	8,309.62
Discounts	0
Refunds	0
Adjusted Receipts	2,117.06
Receipts	-203,820.38
Current Balance	2,157,146.02
Total Receipts	-201,703.32

Report of the Finance Director – June 17, 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. Since we have completed the 2020 Audit, we have received a draft of the Maher Duessel report on the agreed upon procedures for 2020 so we can allocate any overage to the parties of the Treatment Agreement.**

Delinquent Accounts shutoffs – In April we sent out 381, 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.

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

\$Energy Fund – In May, the fund processed 4 applications, approved 4.

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. **We are in the process of preparing and submitting closure documents to PENNVEST prior to loan closing.**

Phase II Bidding – A mandatory Prebid meeting is to be held on June 8, 2021, at 9:00 AM. The bids for Phase II will be opened on July 12, 2021.

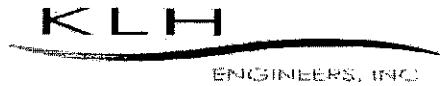
Grants. Nothing new to report.

April 2021 New Hires – All three new hires have begun work.

Hello gentlemen, just a few things for me to go over at board meeting.

- Discuss posting bid for Tuesday-Saturday Maintenance/ Lab position
- Update on Duperon progress at headworks building
- Discuss what is going on with the road crew. Waiting on pipe relining bids, in talks with PennDOT about possible 837 repair by the uni-mart, 3 new guys all started, and all are doing well.
- June 8th, we had CPR and first aid training. Looking into getting Confined space training ASAP
- Rip Rap over the hill by creek has been fixed
- Have been in contact with Nick from KLH for the upcoming make-up air unit bids
- Street sweeper was running for the 2 weeks we had it, also finished up the work we need with the cherry picker we rented.
- Spoke with John from KLH about the upcoming road work in Clairton and he will be in contact with someone at the city about which risers the contractors will be using during the paving project.
- Union is questioning about MOU for using vacation days when someone runs out of sick time
- Waiting to hear from Elcon for a quote regarding the power supply, network switch, and data cards for blowers.
- July 15 I will be attending a lab meeting in Cranberry Twp. and would like to attend a golf outing July 16th that we were invited by Bissnuss.
- Sean Smith has started training in the Lab.

If you guys have any questions or feel like I am missing something, please give me a call. 412-589-1566



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

June 17, 2021

ACTIVE ITEMS

Phase II Upgrade Project

The project has been advertised. The mandatory pre-bid meeting was held on June 8th at 9:00 AM at the Authority offices. The meeting was well attended.

Upstream Litigation

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

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). **The project Notice-to-Proceed has been issued.**

CDBG Year 47

CDBG Year 47 application was accepted. The total cost of the project is estimated at \$164,000. There is a grant in the amount of \$95,371, leaving a local share of \$69,000. KLH is requesting authorization to prepare bidding documents.

2021 Emergency Repair Contract

The 2021 Engineer Repair Contract bidding specification is complete. KLH is requesting authorization to advertise the project for bidding.

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.

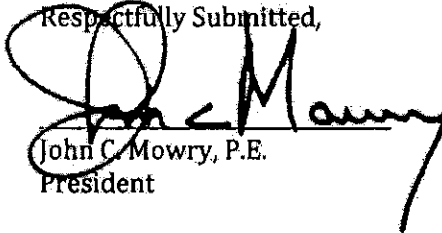
State Street Lining & Restoration

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

Capital Requisition

Requisition 362-B in the amount of \$6,550.32 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 362-B

Date: June 17, 2021

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

E-Mail: Rose.Anne.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 pervious 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	\$ 5,720.32	Phase II Oversight Committee Invoice No. 65151
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 830.00	Phase II Upgrades Invoice No. 65148
TOTAL		<u>\$ 6,550.32</u>	

June 17, 2021
Requisition No. 362-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:

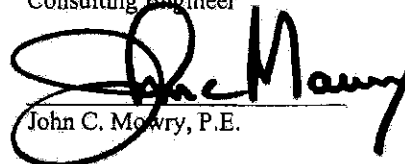
- (a) I hereby approve the foregoing attached requisition of the Authority;
- (b) The obligation listed to be paid on such requisition was properly incurred;
- (c) The amount requisitioned is due and unpaid;
- (d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work 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 17 day of JUNE 2021

KLH ENGINEERS, INC.

Consulting Engineer

(Seal)


John C. Mowry, P.E.



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 65151
Date 05/31/2021

Project 273-140 PHASE 2 OVERSITE
COMMITTEE

Professional Services through May 31, 2021

001-Phase-2 Oversight Committee

	Hours	Rate	Billed Amount
JOHN C. MOWRY	15.00	142.00	2,130.00
JOSEPH M. GIANVITO	25.00	142.00	3,550.00
Reimbursable Expenses			
			<u>Billed Amount</u>
			40.32
Phase 2 Oversight Committee subtotal			<u>5,720.32</u>

Invoice total 5,720.32



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 65148
Date 05/31/2021

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through May 31, 2021

005 Securing PennVest Funding

	Hours	Rate	Billed Amount
CHELSEA CRAIN	0.50	52.00	26.00
JEFFREY C. WILLIAMS	2.00	98.00	196.00
JOHN C. MOWRY	4.00	142.00	568.00
Securing PennVest Funding subtotal			790.00

006 Reimbursable Permit Fees

PNDI fee

Reimbursable Expenses

	Billed Amount
Reimbursable Permit Fees subtotal	40.00
	40.00

Invoice total 830.00