

# CLAIRTON MUNICIPAL AUTHORITY

## BOARD OF DIRECTORS MEETING

MARCH 18, 2021

Meeting called to order at 6:18 PM by Nick Nickolich.

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Executive Session was held from 5:00 P.M. until 6:18 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>

- Mr. Ozvath attended and participated via telephone conference.

### Administration/Professional

Ryan Potts, Acting 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](http://www.clairtonmunicipalauthority.org). Public comments were solicited through a special e-mail response set up at [info@ClairtonMunicipalAuthority.org](mailto: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.

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Jim Cerqua moved, and Don Nevills seconded the motion to approve the minutes from the February 18, 2021 Board Meeting. The motion carried 5-0.

Jim Cerqua moved, and Nick Nickolich seconded the motion to approve the paying of the bills from February 18, 2021–March 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.

Jim Cerqua moved, and Nick Nickolich seconded the motion to authorize the advertisement for Collection System Laborers (2). The motion carried 5-0.

Jim Cerqua moved, and Nick Nickolich seconded the motion to award the contract CDBG Year 46-3.12.16 to Jet Jack, Inc. with a total bid of \$108,350. The motion carried 5-0.

Jim Cerqua moved, and John Vitullo seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition #359-B in the amount of \$9,552.50 Motion carried 5-0.

John Vitullo moved, and Jim Cerqua seconded the motion to approve an Agreement with Pennsylvania American Water Company relative to water service termination due to delinquent payments. The motion carried 5-0.

John Vitullo moved, and Jim Cerqua seconded the motion to adjourn at 6:50 PM. The motion carried 5-0.



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SECRETARY

**CLAIRTON MUNICIPAL AUTHORITY**

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday March 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 February 18, 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
  - a. Motion to authorize the Finance Director to advertise for the following positions:
    - i. Wastewater Treatment Plant Operator
    - ii. Collection System Laborer
7. Collection & Operation Report
8. Engineer's Report
  - a. Motion to award the contract CDBG Year 46-3.12.16 to Jet Jack, Inc. with a total bid of \$108,350.
  - b. Approval of request submitted by John Mowry of KLH, for Requisition #359B in the amount of \$9,552.50.
9. Solicitor's Report
  - a. Motion to approve an Agreement with Pennsylvania American Water Company relative to water service termination due to delinquent payments.
10. New Business
11. Old Business

Motion to Adjourn

**CMA**  
**MEETING Check Register**  
**For the Period From Feb 19, 2021 to Mar 18, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7786	3/4/21	AIRGAS USA, LLC	10310-G	211.88
7787	3/4/21	ALL PRO PITTSBUR	10310-G	125.00
7788	3/4/21	ALLMAX SOFTWARE	10310-G	1,360.00
7789	3/4/21	Applied Maintenance	10310-G	777.90
7790	3/4/21	AQUA FILTER FRES	10310-G	60.40
7791	3/4/21	COLUMBIA GAS OF	10310-G	699.53
7792	3/4/21	COMCAST BUSINES	10310-G	463.39
7793	3/4/21	DRV, Incorporated	10310-G	408.98
7794	3/4/21	DTI Development	10310-G	3,000.00
7795	3/4/21	ELIZABETH ELECTR	10310-G	489.68
7796	3/4/21	EMD MILLIPORE CO	10310-G	516.36
7797	3/4/21	FRANK'S SHOES	10310-G	132.48
7798	3/4/21	HOME DEPOT	10310-G	461.32
7799	3/4/21	KLH ENGINEERS, IN	10310-G	4,262.48
7800	3/4/21	Madison National Life	10310-G	1,473.85
7801	3/4/21	MCMaster-CARR	10310-G	338.57
7802	3/4/21	NICKOLICH SANITA	10310-G	48,682.56
7803	3/4/21	PA AMERICAN WAT	10310-G	1,610.64
7804	3/4/21	PITNEY BOWES GL	10310-G	426.93
7805	3/4/21	RC WALTER & SON	10310-G	17.97
7806	3/4/21	SHILOH SERVICE, I	10310-G	1,104.00
7807	3/4/21	SNYDER BROTHER	10310-G	334.33
7808	3/4/21	VERIZON WIRELES	10310-G	257.31
7809	3/4/21	WEX BANK	10310-G	885.30
7810	3/4/21	Danielle Zubeck	10310-G	80.00
7811	3/9/21	POSTMASTER	10310-G	10,000.00
7812	3/18/21	AIRGAS USA, LLC	10310-G	148.96
7813	3/18/21	ALL PRO PITTSBUR	10310-G	200.00
7814	3/18/21	AMERICAN WATER	10310-G	30.00
7815	3/18/21	C. GREGG BOYCE	10310-G	200.00
7816	3/18/21	CINTAS	10310-G	174.67
7817	3/18/21	COLUMBIA GAS OF	10310-G	1,522.24

**CMA**  
**MEETING Check Register**  
**For the Period From Feb 19, 2021 to Mar 18, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7818	3/18/21	COMCAST	10310-G	1,554.96
7819	3/18/21	DRNACH ENVIRON	10310-G	4,985.00
7820	3/18/21	DUQUESNE LIGHT	10310-G	27,500.27
7821	3/18/21	FAYETTE WASTE L	10310-G	98.64
7822	3/18/21	FNB Commercial Cre	10310-G	40.89
7823	3/18/21	GIPSON BEARING &	10310-G	161.75
7824	3/18/21	Graphic Equipment C	10310-G	405.00
7825	3/18/21	Groff Tractor & Equip	10310-G	63.34
7826	3/18/21	HENDERSON PEST	10310-G	90.00
7827	3/18/21	HENWIL CORPORA	10310-G	6,437.70
7828	3/18/21	IEH AUTO PARTS LL	10310-G	266.32
7829	3/18/21	KC AUTO AND TRU	10310-G	376.44
7830	3/18/21	LINK COMPUTER C	10310-G	1,275.60
7831	3/18/21	M & B Window Clean	10310-G	250.00
7832	3/18/21	MAHER DUESSEL	10310-G	8,500.00
7833	3/18/21	Matheson Tri-Gas	10310-G	71.64
7834	3/18/21	MEIT	10310-G	20,776.86
7835	3/18/21	MODEL UNIFORMS	10310-G	457.36
7836	3/18/21	Mon River Supply	10310-G	2,143.13
7837	3/18/21	MURPHY FAMILY IN	10310-G	215.35
7838	3/18/21	PA AMERICAN WAT	10310-G	102.90
7839	3/18/21	PASTORE PLUMBIN	10310-G	3,800.00
7840	3/18/21	PEOPLES NATURAL	10310-G	861.58
7841	3/18/21	Pioneer Research	10310-G	716.25
7842	3/18/21	PITNEY BOWES INC	10310-G	102.24
7843	3/18/21	PITNEY BOWES GL	10310-G	1,251.39
7844	3/18/21	PURCHASE POWER	10310-G	1,020.99
7845	3/18/21	RENO BROTHERS, I	10310-G	5,913.00
7846	3/18/21	RONDINELLI, DEBO	10310-G	400.00
7847	3/18/21	SHULTS FORD SOU	10310-G	38.93
7848	3/18/21	TOTAL SP LLC	10310-G	125.00
<b>Total</b>				<b><u>170,459.26</u></b>

CMA  
 Year to Date Income Statement  
 WWTP Budget to Actual  
 For the Two Months Ending February 28, 2021  
 Percent of Year 16.66% (2 month / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
<b>Revenues</b>				
Clairton Collecti/Debt Service	\$ 198,625.66	\$ 1,191,016.00	992,390.34	16.68
Jefferson Hills Debt Service	154,685.98	928,116.00	773,430.02	16.67
Petersan WWTP Debt Service	133,441.56	800,649.00	667,207.44	16.67
South Park Debt Service	24,053.18	114,319.00	90,265.82	21.04
<b>Total Debt Service Revenues</b>	<b>510,806.38</b>	<b>3,034,100.00</b>	<b>2,523,293.62</b>	<b>16.84</b>
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
<b>Total Consumption Revenues</b>	<b>449,526.00</b>	<b>3,498,700.00</b>	<b>3,049,174.00</b>	<b>12.85</b>
<b>Other Revenue</b>				
Sludge Acceptance	27,030.00	150,000.00	122,970.00	18.02
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	1,177.36	20,000.00	18,822.64	5.89
Investment Interest	11,707.01	30,000.00	18,292.99	39.02
Capacity Fees	2,427.00	50,000.00	47,573.00	4.85
<b>Total Other Revenues</b>	<b>42,341.37</b>	<b>262,000.00</b>	<b>219,658.63</b>	<b>16.16</b>
<b>Total Revenues</b>	<b>\$ 1,002,673.75</b>	<b>\$ 6,794,800.00</b>	<b>5,792,126.25</b>	<b>14.76</b>
<b>Expenses</b>				
Office Expenses	\$ 1,679.91	\$ 15,400.00	13,720.09	10.91
Treatment Supplies & Chemicals	13,937.00	102,500.00	88,563.00	13.60
Treatment Sludge Disposal	75,336.29	300,000.00	224,663.71	25.11
Flow Monitoring Data & Fees	29,876.00	134,480.00	104,604.00	22.22
Equipment	13,708.98	380,148.00	366,439.02	3.61
Maintenance & Repair	6,629.85	103,200.00	96,570.15	6.42
Vehicle Expense	1,158.40	9,000.00	7,841.60	12.87
Utilities	62,943.81	350,900.00	287,956.19	17.94
Wages & Taxes	143,247.07	903,986.00	760,738.93	15.85
Employee Benefits	77,435.08	390,824.00	313,388.92	19.81
Conference & Memberships	893.47	26,000.00	25,106.53	3.44
Professional Services	29,092.55	249,900.00	220,807.45	11.64
Insurance	77,173.00	57,000.00	(20,173.00)	135.39
<b>Total Operating Expenses</b>	<b>533,111.41</b>	<b>3,023,338.00</b>	<b>2,490,226.59</b>	<b>17.63</b>
<b>Total Debt Payments</b>				
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
<b>Total Debt Payments</b>	<b>0.00</b>	<b>3,370,662.00</b>	<b>3,370,662.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>533,111.41</b>	<b>6,394,000.00</b>	<b>5,860,888.59</b>	<b>8.34</b>
<b>Over/Under Budget</b>	<b>\$ 469,562.34</b>	<b>\$ 400,800.00</b>	<b>(68,762.34)</b>	<b>117.16</b>

For Management Purposes Only

CMA  
Year to Date Income Statement  
Collection Budget to Actual  
For the Two Months Ending February 28, 2021  
Percent of Year 16.66% (2 month /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
<b>Revenues</b>				
Residential Flat Rate	\$ 165,071.11	\$ 1,658,400.00	1,493,328.89	9.95
Commerical Flat Rate	25,933.36	178,000.00	152,066.64	14.57
Alleg Housing Flat Rate	19,200.00	115,200.00	96,000.00	16.67
School Flat Rate	3,600.00	21,600.00	18,000.00	16.67
USS Flat Rate	143,300.00	859,800.00	716,500.00	16.67
<b>Total Debt Service Revenues</b>	<u>357,104.47</u>	<u>2,833,000.00</u>	<u>2,475,895.53</u>	12.61
<b>Total Consumption Revenues</b>	<u>231,745.93</u>	<u>1,300,000.00</u>	<u>1,068,254.07</u>	17.83
<b>Total Consumption Revenues</b>	<u>\$ 231,745.93</u>	<u>\$ 1,300,000.00</u>	<u>1,068,254.07</u>	17.83
<b>CTH Consumption Revenues</b>	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	26,600.00	0.00	(26,600.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
<b>Total Century Townhomes</b>	<u>26,600.00</u>	<u>0.00</u>	<u>(26,600.00)</u>	0.00
<b>Other Revenue</b>				
Penalty	10,270.56	120,000.00	109,729.44	8.56
Dye Test Fees - Plumber	(525.00)	0.00	525.00	0.00
Dye Test - Application Fees	830.00	3,000.00	2,170.00	27.67
Lien Letter Fees	705.00	2,500.00	1,795.00	28.20
NSF Fees	(9.00)	300.00	309.00	(3.00)
Posting Fees -Terminations \$20	14,615.00	45,000.00	30,385.00	32.48
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
<b>Total Other Revenues</b>	<u>26,126.70</u>	<u>177,100.00</u>	<u>150,973.30</u>	14.75
<b>Total Revenues</b>	<u>\$ 641,577.10</u>	<u>\$ 4,310,100.00</u>	<u>3,668,522.90</u>	14.89
<b>Expenses</b>				
Office Expenses	\$ 481.03	\$ 6,500.00	6,018.97	7.40
Billing Expense	2,723.52	66,000.00	63,276.48	4.13
Collection System Supplies	1,255.39	37,300.00	36,044.61	3.37
Equipment	76.15	40,500.00	40,423.85	0.19
Maintenance & Repair	6,906.43	105,000.00	98,093.57	6.58
Vehicle Expense	2,278.52	17,500.00	15,221.48	13.02
Utilities	4,690.77	28,320.00	23,629.23	16.56
Wages & Taxes	36,287.76	309,600.00	273,312.24	11.72
Employee Benefits	25,228.73	173,248.00	148,019.27	14.56
Conference & Memberships	43.88	16,000.00	15,956.12	0.27
Professional Services	6,886.59	231,500.00	224,613.41	2.97
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
<b>Total Operating Expenses</b>	<u>119,933.77</u>	<u>2,289,484.00</u>	<u>2,169,550.23</u>	5.24
<b>Total Debt Payments</b>				
Debt Pmt City of Clairton	67,956.32	407,738.00	339,781.68	16.67

For Management Purposes Only

CMA  
Year to Date Income Statement  
Collection Budget to Actual  
For the Two Months Ending February 28, 2021  
Percent of Year 16.66% (2 month /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt (full bond)	88,127.08	528,762.00	440,634.92	16.67
Debt Service Coverage - 10%	0.00	52,809.00	52,809.00	0.00
Debt Pmt WWTP Transfers	198,625.66	1,191,754.00	993,128.34	16.67
<b>Total Debt Payments</b>	<u>354,709.06</u>	<u>2,181,063.00</u>	<u>1,826,353.94</u>	16.26
<b>Total Expenses</b>	<u>474,642.83</u>	<u>4,470,547.00</u>	<u>3,995,904.17</u>	10.62
<b>Over/Under Budget</b>	<u>\$ 166,934.27</u>	<u>\$ (160,447.00)</u>	<u>(327,381.27)</u>	(104.04)



CMA  
Cash Account Monthly Summary  
As of: February 28, 2021

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
<b>Operating Accounts</b>							
10320-T FN-WWTP Depository	6,919,773.61	\$	1,367,388.73	\$	(436,167.67)	\$	7,850,994.67
10330-C FN-Collection Depository	3,359,586.77		298,997.69		(226,940.86)		3,431,643.60
10311-G FN-Payroll	44,468.44		90,996.40		(85,648.60)		49,816.24
10310-G FN-Disbursements	524,552.53		146,231.24		(146,231.24)		524,552.53
<b>Reserved Accounts</b>							
10331-C FN-Collection City Pmts	224,156.35		33,978.16		0.00		258,134.51
10322-T FN-OPEB	499,249.31		105.75		0.00		499,355.06
10321-T FN-WWTP Capacity & Capital Im	2,603,692.24		2,886.74		0.00		2,606,578.98
10333-C Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T WWTP Debt Coverage	78,621.35		15.08		0.00		78,636.43
<b>Total FNB Accounts</b>	<u>15,470,457.83</u>	<u>\$</u>	<u>1,940,599.79</u>	<u>\$</u>	<u>(894,988.37)</u>	<u>\$</u>	<u>16,516,069.25</u>
<b>Trustee Accounts</b>							
10200-C WF Series A - Construction	3.06	\$	0.00	\$	0.00	\$	3.06
10200-T WF - Series B - Construction	536,884.69		14.94		(24,222.63)		512,677.00
10220-T WF - Debt Service	1,112,568.36		297,212.83		0.00		1,409,781.19
10221-T WF - Debt Service Reserve	2,814,031.53		195.73		0.00		2,814,227.26
<b>Total Trustee Accounts</b>	<u>4,463,487.64</u>	<u>\$</u>	<u>297,423.50</u>	<u>\$</u>	<u>(24,222.63)</u>	<u>\$</u>	<u>4,736,688.51</u>
<b>Grand Total</b>	<u>19,933,945.47</u>	<u>\$</u>	<u>2,238,023.29</u>	<u>\$</u>	<u>(919,211.00)</u>	<u>\$</u>	<u>21,252,757.76</u>

February 2021 Sewer Billing		Collection System Billing Summary						
Sewer								
Sewer Receivables								
Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R Receipts
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	660	579.16	0	0	-100
COLLE	Metered Sewer Collection	128,172.31	-2,600.28	2,423.46	1,472.92	0	0	87.46
COMF	Commercial Sewer Flat Rate	12,964.53	113.7	212.75	113.56	0	0	0
RESF	Residential Sewer Flat Rate	84,331.74	67.99	1,781.92	5,835.27	0	0	264.99
PRIOR	Prior Balances	0	0	0	0.02	0	0	0.24
SSRF	School Sewer Flat Rate	1,800.00	0	90	0.29	0	0	-1,814.40
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	-71,650.00
	Billed Collection Flat usage Charge	16	0	0	0	0	0	-16
	<b>Sewer Receivables Totals</b>	<b>321,834.58</b>	<b>-2,418.59</b>	<b>5,168.13</b>	<b>8,001.22</b>	<b>0</b>	<b>0</b>	<b>352.69</b>
<b>Sewer Direct</b>								
Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R Receipts
NSF Fee	NSF Fee	0	150	0	0	0	0	0
POST	Posting Fee - Shut Offs	0	7,410.00	0	0	0	0	111.82
TurnOff	Water Turn Off Fee	0	0	0	0	0	0	-30
TurnOn	Turn On Fee	0	0	0	0	0	0	-30
Magistrate & Legal Fees	Magistrate & Legal Fees	0	0	0	0	0	0	0
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	0	-265.5
Bankruptcy Money off of accou	Move money off of account balances	0	0	0	0	0	0	-511.49
Dollar Energy Fund Discount	Dollar Energy Fund Discount CMA	-329	0	0	0	0	0	-16,000.00
	Sewer Direct Totals	-329	7,560.00	0	0	0	0	111.82
<b>Sewer Summary</b>								
Previous Ending Balance		2,036,761.05						
Charges		321,505.58						
Adjustments		5,141.41						
Penalties		5,168.13						
Interest		8,001.22						
Discounts		0						
Refunds		0						
Adjusted Receipts		464.51						
Receipts		-299,287.23						
Current Balance		2,077,754.67						
			<b>Total Receipts</b>	<b>-298,822.72</b>				

## Report of the Finance Director – March 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 February we sent out 494, 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 February 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 have been providing information to Maher Duessel for the 2020 Audit.**

**Proposed hires – Management staff is requesting authorization to advertise for the following positions:**

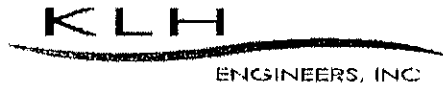
- **Wastewater Treatment Plant Operator**
- **Collection System Laborer**

## Jim Hannan

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**From:** ryanpotts77@aol.com  
**Sent:** Monday, March 15, 2021 10:13 AM  
**To:** Jim Hannan  
**Subject:** Meeting Subjects

Golf Balls being hit into digester, Maybe putting up a camera  
Spoke with Reno Bros. and KLH about possibly putting a heated make up air unit in both the Pump station and head works  
Spoke with Aquafix about adding a chemical to the process to help control red worms and midge flies  
Paving a road and lot for dumpsters  
Noise complaint up on Beaver and Independence, Safety vs. noise. And the process it takes to get that fixed with 1 calls  
John Mowry was in to discuss how we want to fix the grit pump  
County Hauling is new sludge hauler



**CLAIRTON MUNICIPAL AUTHORITY**

**Consulting Engineer's Report**

**March 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). **The bid opening was held February 23. The apparent low bidder is Jet Jack, Inc. with a total bid of \$108,350. KLH recommends award of contract CDBG Year 46-3.12.16 to Jet Jack, Inc.**

**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.

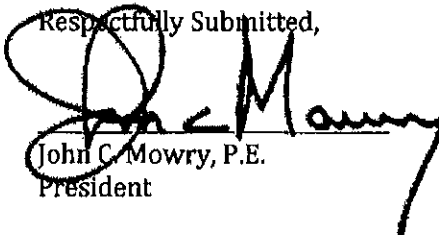
**Annual Chapter 94 Report**

KLH is working to finalize the Operating Year 2020 Chapter 94 Report which is due to DEP by March 31. KLH has requested info from CMA in order to finalize the report.

**Capital Requisition**

Requisition 359-B in the amount of \$9,552.50 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 359-B**

Date: March 18, 2021

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

E-Mail: [Rose.Anne.Camilo@wellsfargo.com](mailto:Rose.Anne.Camilo@wellsfargo.com)  
[Peter.C.Hosfield@wellsfargo.com](mailto: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 &amp; Address)</u>	<u>Amount</u>	<u>Purpose of Obligation</u>
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 7,598.00	Phase II Oversight Committee Invoice No. 64044
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 1,954.50	Phase I GPS/Start-Up Invoice No. 64046
<b>TOTAL</b>		<b><u>\$ 9,552.50</u></b>	



March 18, 2021  
Requisition No. 359-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**

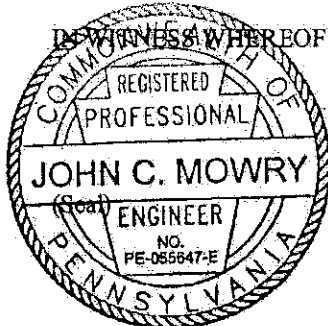
I, the undersigned, the duly appointed Consulting Engineer for the Clairton Municipal Authority, Allegheny County, Pennsylvania (the "Authority") hereby certify the following:

- (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

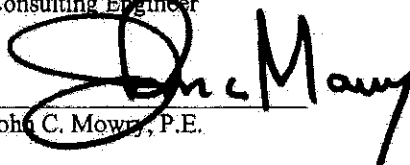
(e) All work, material, supplies and equipment for which payment is to be made are, in the opinion of the undersigned, in accordance with the plans and specifications.

IN WITNESS WHEREOF, I hereunto set my hand hereto this 9 day of MARCH 2021.



KLH ENGINEERS, INC.

Consulting Engineer

  
John C. Mowry, P.E.



Clairton Municipal Authority  
1 North State Street  
Clairton, PA 15025

Invoice number 64044  
Date 02/28/2021

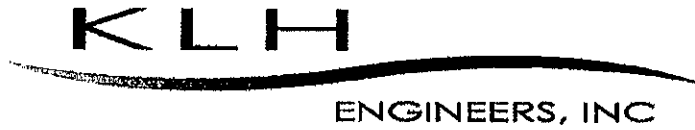
Project **273-140 PHASE 2 OVERSITE  
COMMITTEE**

Professional Services through February 28, 2021

**001 Phase 2 Oversight Committee**

	Hours	Rate	Billed Amount
JEFFREY C. WILLIAMS	1.50	98.00	147.00
JEFFREY M. MARCINK	1.00	112.00	112.00
JOHN C. MOWRY	21.00	142.00	2,982.00
JOLENE GARRETTSON	0.50	52.00	26.00
JOSEPH M. GIANVITO	30.50	142.00	4,331.00
Phase 2 Oversight Committee subtotal			7,598.00

Invoice total 7,598.00



Clairton Municipal Authority  
1 North State Street  
Clairton, PA 15025

Invoice number 64048  
Date 02/28/2021

Project 273-92A WWTP PHASE 1 GPS & START-UP

Professional Services through February 28, 2021

**001 General Project Services**

	Hours	Rate	Billed Amount
MICHAEL T. MCCAFFREY	11.50	131.00	1,506.50
ROBERT J. POTESE, JR.	4.00	112.00	448.00
General Project Services subtotal			1,954.50

Invoice total 1,954.50