

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday May 16, 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 April 18, 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 distribution to South Park Township (\$77,580.95) the Borough of Jefferson Hills (\$390,904.69) and Clairton Municipal Authority (\$479,527.61) calculated in the letter of November 8, 2018 for the years 2013 through 2017 per Appendix B of the Wastewater Treatment Agreement based on the Agreed Upon Procedures Report prepared by Maher Duessel CPA's.
7. Collection & Operation Report
 - a. Motion to approve a 3-year PM Agreement with Reno Bros Inc in the amount of \$3,892.00 per year for servicing of HVAC systems at the administration building, office/garage building, and the electrical control building. Pending solicitor's review.
 - b. Motion to hire Brian Fleming as a Maintenance II uncertified employee. The rate for this position in 2019 is \$28.38 per hour.
8. Engineer's Report
 - a. Motion to approve change order number 47 to Contract number 2016-1 (Mascaro), a decrease in the amount of \$8,000.
 - b. Motion to approve change order number 48 to Contract number 2016-1 (Mascaro) an increase in the amount of \$180,000.
 - c. Motion to increase the Insituform contract in the amount of \$7,332.
 - d. Approval of request submitted by John Mowry of KLH, for Requisition #337B in the amount of \$293,747.24.
9. Solicitor's Report
10. New Business
11. Old Business

Motion to Adjourn

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Motion to Adjourn

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

May 16, 2019

Meeting called to order at 5:30 P.M. by Sue Vigliotti.

Executive Session was held at 5:00 pm until 5:30 pm on May 16, 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> X </u>	<u> </u>
	Sue Vigliotti	<u> X </u>	<u> </u>

Administration/Professional

Brian Secrest, Superintendent
Jim Hannan, P.E., Finance Director
Gary Matta, Solicitor
Joe DeFonso, Solicitor
John Mowry, KLH Engineers
Jeff Marcink, KLH Engineers

Citizens Comments None

Perry Ohm moved and Jim Cerqua seconded the motion to approve the minutes from the April 18, 2019 Board Meeting. The motion carried 5-0.

Jim Cerqua moved and Perry Ohm motion to approve the paying of the bills from April 19, 2019-May 16, 2019. The motion carried 4-0-1. Nickolich abstained from Nickolich's bill.

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

mJim Cerqua moved and Perry Ohm seconded the motion to approve Collection System Billing Summary. The motion carried 5-0.

Jim Cerqua moved and Nick Nickolich seconded the motion to approve the distribution to South Park Township (\$77,580.95) the Borough of Jefferson Hills (\$390,904.69) and Clairton Municipal Authority (\$479,527.61) calculated in the letter of November 8, 2018 for the years 2013 through 2017 per Appendix B of the Wastewater Treatment Agreement based on the Agreed Upon Procedures Report prepared by Maher Duessel CPA's. The motion carried 5-0.

Perry Ohm moved and Jim Cerqua seconded the motion to approve a 3 Year PM Agreement with Reno Brothers Inc. in the amount of \$3,892.00 per year for servicing of HVAC systems at administration building, office/garage building and the electrical control building, pending solicitor's review. The motion carried 5-0.

Jim Cerqua moved and Nick Nickolich seconded the motion to hire Brian Flemming as a Maintenance II uncertified employee. The rate for this position in 2019 is \$28.38 per hour. The motion carried 5-0.

Perry Ohm moved and Jim Cerqua seconded the motion to approve Change Order #47 Contract 2016-1(Mascaro), a decrease in the amount of \$8,000.00. The motion carried 5-0.

Jim Cerqua moved and Nick Nickolich seconded the motion to approve Change Order #48 to Contract 2016-1(Mascaro), an increase in the amount of \$180,000.00. The motion carried 5-0.

motion to increase the Insituform contract in the amount of \$7,332.00 for Change Order #1 Contract 2018-2. The motion carried 5-0.

Perry Ohm moved and Jim Cerqua seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition # 337 B in the amount of \$293,747.24. The motion carried 5-0.

Perry Ohm moved and Nick Nickolich seconded the motion to approve Change Order #2 for CDBG Year 44 Contract with an increase of \$7,691.05. The motion carried 5-0.

Perry Ohm moved and Nick Nickolich seconded the motion to approve the agreement between the CMA and PFM regarding the sale of the Authority in the amount not to exceed \$10,000.00. The motion carried 5-0.

Perry Ohm made a motion to adjourn.



SECRETARY

CMA
MEETING Check Register
For the Period From Apr 19, 2019 to May 16, 2019

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
6192	5/16/19	AIRGAS USA, LLC	10310-G	174.49
6193	5/16/19	Bronder Technical Se	10310-G	97,516.54
6194	5/16/19	CINTAS	10310-G	88.46
6195	5/16/19	COMCAST BUSINES	10310-G	1,467.97
6196	5/16/19	COX PIPING SUPPL	10310-G	3,726.54
6197	5/16/19	CRAWFORD ELLEN	10310-G	1,198.07
6198	5/16/19	DRNACH ENVIRON	10310-G	4,985.00
6199	5/16/19	DUQUESNE LIGHT	10310-G	520.96
6200	5/16/19	ELIZABETH ELECTR	10310-G	17.90
6201	5/16/19	FAYETTE WASTE L	10310-G	89.25
6202	5/16/19	FNB Commercial Cre	10310-G	356.49
6203	5/16/19	FS SOLUTIONS	10310-G	94.68
6204	5/16/19	Guy Benack	10310-G	1,650.00
6205	5/16/19	HICKS, CHARLES	10310-G	60.00
6206	5/16/19	HORIZON	10310-G	250.00
6207	5/16/19	IEH AUTO PARTS LL	10310-G	113.53
6208	5/16/19	KLH ENGINEERS, IN	10310-G	11,951.66
6209	5/16/19	LINK COMPUTER C	10310-G	1,214.19
6210	5/16/19	Matheson Tri-Gas	10310-G	57.75
6211	5/16/19	MEIT	10310-G	24,913.58
6212	5/16/19	MODEL UNIFORMS	10310-G	455.44
6213	5/16/19	MONONGAHELA VA	10310-G	298.00
6214	5/16/19	PA AMERICAN WAT	10310-G	95.96
6215	5/16/19	PASTORE PLUMBIN	10310-G	600.00
6216	5/16/19	Paul A Fisher Insuran	10310-G	227.00
6217	5/16/19	PENNSYLVANIA ON	10310-G	74.17
6218	5/16/19	PEOPLES NATURAL	10310-G	300.33
6219	5/16/19	PRECISION ODOR	10310-G	1,113.00
6220	5/16/19	RONDINELLI, DEBO	10310-G	400.00
6221	5/16/19	SAMS CLUB	10310-G	196.17
Total				<u>154,207.13</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Four Months Ending April 30, 2019
Percent of Year 33.33% (4 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 393,587.04	\$ 1,191,754.00	798,166.96	33.03
Jefferson Hills Debt Service	306,708.28	928,691.00	621,982.72	33.03
Petersan WWTP Debt Service	264,585.24	801,146.00	536,560.76	33.03
South Park Debt Service	47,692.16	144,409.00	96,716.84	33.03
Total Debt Service Revenues	1,012,572.72	3,066,000.00	2,053,427.28	33.03
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	62,423.75	140,000.00	77,576.25	44.59
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	20,490.55	12,000.00	(8,490.55)	170.75
Investment Interest	41,135.70	80,000.00	38,864.30	51.42
Capacity Fees	31,551.00	50,000.00	18,449.00	63.10
Total Other Revenues	155,601.00	294,000.00	138,399.00	52.93
Total Revenues	\$ 2,114,653.72	\$ 6,409,645.00	4,294,991.28	32.99
Expenses				
Office Expenses	\$ (161,693.04)	\$ 11,250.00	172,943.04	(1,437.27)
Treatment Supplies & Chemicals	11,165.90	97,900.00	86,734.10	11.41
Treatment Sludge Disposal	104,907.77	233,400.00	128,492.23	44.95
Flow Monitoring Data & Fees	39,266.00	129,705.00	90,439.00	30.27
Equipment	11,731.99	250,324.00	238,592.01	4.69
Maintenance & Repair	117,965.91	202,450.00	84,484.09	58.27
Vehicle Expense	16,449.38	10,300.00	(6,149.38)	159.70
Utilities	161,923.40	260,300.00	98,376.60	62.21
Wages & Taxes	284,047.63	896,166.00	612,118.37	31.70
Employee Benefits	120,431.22	421,550.00	301,118.78	28.57
Conference & Memberships	3,844.74	26,200.00	22,355.26	14.67
Professional Services	53,480.44	151,938.00	98,457.56	35.20
Insurance	51,058.19	72,000.00	20,941.81	70.91
Total Operating Expenses	814,579.53	2,763,483.00	1,948,903.47	29.48
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	0.00	3,372,562.00	3,372,562.00	0.00
Total Expenses	814,579.53	6,136,045.00	5,321,465.47	13.28
Over/Under Budget	\$ 1,300,074.19	\$ 273,600.00	(1,026,474.19)	475.17

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Four Months Ending April 30, 2019
Percent of Year 33.33% (4 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 419,070.75	\$ 1,658,400.00	1,239,329.25	25.27
Commerical Flat Rate	44,328.39	178,000.00	133,671.61	24.90
Alleg Housing Flat Rate	28,800.00	115,200.00	86,400.00	25.00
School Flat Rate	5,400.00	21,600.00	16,200.00	25.00
USS Flat Rate	214,950.00	859,800.00	644,850.00	25.00
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Total Debt Service Revenues	712,549.14	2,833,000.00	2,120,450.86	25.15
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Total Consumption Revenues	340,113.48	1,185,000.00	844,886.52	28.70
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Total Consumption Revenues	\$ 340,113.48	\$ 1,185,000.00	844,886.52	28.70
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CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	39,900.00	0.00	(39,900.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
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Total Century Townhomes	39,900.00	0.00	(39,900.00)	0.00
	<hr/>	<hr/>	<hr/>	
Other Revenue				
Penalty	58,812.73	75,000.00	16,187.27	78.42
Dye Test Fees - Plumber	(600.00)	0.00	600.00	0.00
Dye Test - Application Fees	1,250.00	2,500.00	1,250.00	50.00
Lien Letter Fees	1,215.00	2,300.00	1,085.00	52.83
NSF Fees	66.00	300.00	234.00	22.00
Posting Fees -Terminations \$20	20,465.00	25,000.00	4,535.00	81.86
Magistrate & Legal Fees	1,062.00	4,500.00	3,438.00	23.60
Notice Fee - \$15	9,955.00	15,000.00	5,045.00	66.37
Vactor Rental	0.00	750.00	750.00	0.00
Interest Income	0.00	75.00	75.00	0.00
Investment Interest	0.72	300.00	299.28	0.24
Prior Sewage Fee	1,739.95	2,000.00	260.05	87.00
	<hr/>	<hr/>	<hr/>	
Total Other Revenues	93,966.40	127,725.00	33,758.60	73.57
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Total Revenues	\$ 1,186,529.02	\$ 4,145,725.00	2,959,195.98	28.62
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Expenses				
Office Expenses	\$ (169,460.14)	\$ 4,950.00	174,410.14	(3,423.44)
Billing Expense	24,081.52	84,975.00	60,893.48	28.34
Collection System Supplies	21,010.99	25,300.00	4,289.01	83.05
Equipment	461.59	34,745.00	34,283.41	1.33
Maintenance & Repair	42,380.56	151,100.00	108,719.44	28.05
Vehicle Expense	8,200.10	18,600.00	10,399.90	44.09
Utilities	6,318.05	29,870.00	23,551.95	21.15
Wages & Taxes	102,453.70	299,547.00	197,093.30	34.20
Employee Benefits	30,376.66	130,186.00	99,809.34	23.33
Conference & Memberships	1,270.39	2,750.00	1,479.61	46.20
Professional Services	52,621.87	81,450.00	28,828.13	64.61
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
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Total Operating Expenses	445,224.10	1,964,660.00	1,519,435.90	22.66
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For Management Purposes Only

April 2019 Sewer Billing

Collection System Billing Summary

Sewer Receivables

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustmen Penalties</u>	<u>Interest</u>	<u>Adjusted F Receipts</u>
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0
CNTRY	Century Town Homes Flat Rate	13,300.00	0	664.98	112.12
COLLE	Metered Sewer Collection	136,201.52	-5,639.67	1,914.36	2,867.95
COMF	Commercial Sewer Flat Rate	14,818.22	0	278.9	718.84
RESF	Residential Sewer Flat Rate	140,225.73	-104.27	2,792.13	3,582.20
PRIOR	Prior Balances	0	0	0	3.9
PRIORB	Prior Balance	0	0	0	0.62
SSRF	School Sewer Flat Rate	1,800.00	0	0	0
USSF	USS Sewer Flat Rate	71,650.00	0	0	0
	Billed Collection Flat usage Charge	16	0	0	0
	Sewer Receivables Totals	387,611.47	-5,743.94	5,650.37	7,285.63

<u>Service</u>	<u>Description</u>	<u>Charges</u>	<u>Adjustmen Penalties</u>	<u>Interest</u>	<u>Adjusted F Receipts</u>
NSF Fee	NSF Fee	0	100	0	0
POST	Posting Fee - Shut Offs	0	2,260.00	0	0.2
TurnOff	Water Turn Off Fee	0	1,320.00	0	0
TurnOn	Turn On Fee	0	660	0	0
Magistrate & Legal Fees	Magistrate & Legal Fees	0	-265.5	0	91.5
NOTICE	10-Day Delinquent Notice	0	3,960.00	0	0
Dollar Energy Fund Discoun	Dollar Energy Fund Discount CMA	-777	0	0	0
	Sewer Direct Totals	-777	8,034.50	0	91.7

Sewer Summary

Previous Ending Balance	1,345,737.18
Charges	386,834.47
Adjustments	2,290.56
Penalties	5,650.37
Interest	7,285.63
Adjusted Receipts	1,696.77
Receipts	-387,728.71
Current Balance	1,361,766.27

Report of the Finance Director – May 16, 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. **PCSA has deducted an amount equal to the 1st quarter payment from their payment. Based on my discussions with the Solicitor and Engineer and concurrence with the Board we will proceed with the distribution as calculated after the May 2019 meeting to Jefferson Hills and South Park.**

Delinquent Accounts shutoffs - In April we sent out 269 - 10- day delinquent notices, 113 properties were posted for shutoff, and 17 accounts were sent over to the water company for shut off and 10 were actually shut off.

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

Energy Fund – In April the fund processed 9 applications, approved 6 and denied 3. For the first 33% of 2019, the fund processed 38 applications, approved 34, and denied 4. The total grant amount was \$6,527.

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 plaintiff is the wife of a contractor's employee who alleged to have worked at the plant sometime in its history. The CMA is one of at least 55 named defendants. Our Insurance carrier has been notified as well as the Solicitor. We are trying to research our files to determine when if ever the individuals who filed the lawsuit ever worked at our facility. We have responded to Plaintiffs first set of the first and second set of interrogatories and requests for the production of documents on January 17 and February 11. **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.**

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.

CMA
Cash Account Monthly Summary
As of: April 30, 2019

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	5,690,555.49	\$	513,575.70	\$	(504,299.33)	\$	5,699,831.86
10330-C FN-Collection Depository	1,929,744.83		562,959.94		(260,136.22)		2,232,568.55
10311-G FN-Payroll	12,271.78		136,825.07		(149,384.12)		(287.27)
10310-G FN-Disbursements	565,285.01		194,985.90		(194,985.90)		565,285.01
Reserved Accounts							
10331-C FN-Collection City Pmts	258,234.23		33,978.16		0.00		292,212.39
10322-T FN-OPEB	489,427.83		643.63		0.00		490,071.46
10321-T FN-WWTP Capacity & Capital Im	3,609,158.99		11,212.84		0.00		3,620,371.83
10333-C Collection Capital Improvement	1,325,013.65		0.00		0.00		1,325,013.65
10332-T WWTP Debt Coverage	77,074.68		101.36		0.00		77,176.04
Total FNB Accounts	<u>13,956,766.49</u>	<u>\$</u>	<u>1,454,282.60</u>	<u>\$</u>	<u>(1,108,805.57)</u>	<u>\$</u>	<u>14,302,243.52</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.00	\$	0.01	\$	0.00	\$	3.01
10200-T WF - Series B - Construction	3,784,846.40		5,697.26		(177,828.41)		3,612,715.25
10220-T WF - Debt Service	1,229,188.22		299,585.83		0.00		1,528,774.05
10221-T WF - Debt Service Reserve	3,222,662.19		10,692.11		0.00		3,233,354.30
Total Trustee Accounts	<u>8,236,699.81</u>	<u>\$</u>	<u>315,975.21</u>	<u>\$</u>	<u>(177,828.41)</u>	<u>\$</u>	<u>8,374,846.61</u>
Grand Total	<u>22,193,466.30</u>	<u>\$</u>	<u>1,770,257.81</u>	<u>\$</u>	<u>(1,286,633.98)</u>	<u>\$</u>	<u>22,677,090.13</u>

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	\$ 13,304.96
<u>Total Bill</u>	<u>\$ 27,100.00</u>
payment	\$ (15,000.00)

May

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

Consumption Charge	\$ -
flat fee billed	\$ 104.96
<u>Total Bill</u>	<u>\$ -</u>
payment	\$ (15,104.96)

June

Consumption		0.00
Billed		0.00
		<hr/> 0.00

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

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		<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	25,720.00
flat fee billed	53,309.92
<u>Total Bill</u>	<u>\$ 78,920.00</u>

Total Payments	\$	(60,404.96)
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Chairman
Susan Vigliotti

Vice Chairman
Jim Cerqua

Secretary
Perry Ohm

Treasurer
Nick Nickolich

**Assistant Secretary/
Treasurer**
Douglas Ozvath

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Telephone (412)-233-3246
Fax: (412) 233-3249

Superintendent
Brian Secrest

Finance Director
Jim Hannan

Engineer
KLH Engineers

Solicitor
Dodaro, Matta
& Cambest, P.C.

Fund Transfers May 17, 2019:

South Park \$77,580.95 from WWTP Capital Account to Distribution Account

Jefferson Hills \$390,904.69 from WWTP Capital Account to Distribution Account

Clairton \$479,527.61 from WWTP Capital Account to Collections Capital Account

Peters Creek Sanitary Authority \$364,988 from WWTP Capital Account to WWTP Operating Account

(Balance of \$55,434.35 still owed to PCSA not paying due to current litigation)

Total Amount transferred \$1,313,001.25 with a balance due of \$55,434.35 to PCSA

Checks will be cut for Jefferson Hills and South Park Township ASAP after the May Board meeting.



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

May 16, 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. Two change orders are presented tonight for Board approval.

State Street Sewer Lining and Manhole Repair

Preliminary work has begun. It is anticipated that initial work will begin this week. A safety plan needs to be developed to allow work around electrical substation. Lining work will commence in the next month.

Change Order #1 in the amount of \$7,332.00 for additional paving required by the State is presented for Board approval.

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

Work has begun on the HVAC project. The new unit is in and operational. Control wiring remains along with some air balancing. Work will be completed this week.

CDBG Year 45

KLH has submitted the full application to the SRCOG for review and acceptance. The submitted project includes five (5) Level 5 sewer repairs. The total project cost estimate is \$144,341.20 with a local share of \$60,821.40. Applications are under review.

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.

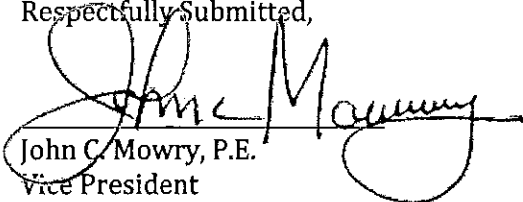
Golden Gate Phase I

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

Capital Requisition

Requisition 337-B in the amount of \$293,747.24 is presented for Board approval.

Respectfully Submitted,



John C. Mowry, P.E.
Vice President