

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

November 15, 2018

Meeting called to order at 6:05 P.M. by Perry Ohm.

Executive Session was held at 4:30 pm until 6:00pm on November 15, 2018 to discuss personnel and litigation.

		Present	Absent
<u>Roll Call</u>	Susan Vigliotti	<u> X </u>	<u> </u>
	Nick Nickolich	<u> X </u>	<u> </u>
	Jim Cerqua	<u> X </u>	<u> </u>
	Delwyn Peterson	<u> X </u>	<u> </u>
	Perry Ohm	<u> X </u>	<u> </u>

Administration/Professional

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

Citizens Comments

Nick Nickolich moved and Sue Vigiotti seconded the motion to approve the minutes from the October 18, 2018 Board Meeting. The motion carried 5-0.

Jim Cerqua moved and Nick Nickolich seconded the motion to approve the paying of the bills from October 19, 2018- November 15, 2018. The motion carried 4-0-1. Nickolich abstained.

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

Jim Cerqua moved and Nick Nickolich motion to approve Collection System Billing Summary. The motion carried 5-0.


Nick Nickolich moved and Jim Cerqua seconded the motion to approve Mascaro Contract 2016-01 Change Order #34 in the amount of \$1,900.00, Change Order #35 in the amount of \$8,962.00, Change Order #36 in the amount of \$3,816.00, Change Order #37 in the amount of \$3,000.00, Change Order #38 in the amount of \$5,418.00, Change Order #39 in the amount of \$3,500.00. The motion carried 5-0.

Delwyn Peterson moved and Jim Cerqua seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition #331 B in the amount \$318,865.93. The motion carried 5-0.

Delwyn Peterson moved and Jim Cerqua seconded the motion to approve Resolution Number 11152018A adopting a plan of lots and irrevocably dedicated streets. The motion carried 5-0.

Jim Cerqua moved and Delwyn Peterson seconded the motion to approve CDBG Year 44 Project to A. Merante Contracting in the amount of \$168,440.40. The Clairton Municipal Authority's share will be approximately \$80,000.00, the total grant amount of \$88,402.00. The motion carried 5-0.

Delwyn Peterson moved to adjourn at 6:15 P.M.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday November 15, 2018

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 October 18, 2018.
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. Motion to approve Mascaro Contract 2016-01 change order # 34 in the amount of \$1,900.
 - b. Motion to approve Mascaro Contract 2016-01 change order # 35 in the amount of \$8,962.
 - c. Motion to approve Mascaro Contract 2016-01 change order # 36 in the amount of \$3,816.
 - d. Motion to approve Mascaro Contract 2016-01 change order # 37 in the amount of \$3,000.
 - e. Motion to approve Mascaro Contract 2016-01 change order # 38 in the amount of \$5,418.
 - f. Motion to approve Mascaro Contract 2016-01 change order # 39 in the amount of \$3,500.
 - g. Approval of request submitted by John Mowry of KLH, for Requisition #331B in the amount of \$318,865.93.
9. Solicitor's Report
 - a. Motion to approve Resolution Number 11152018A adopting a plan of lots and irrevocably dedicated streets.
10. New Business
11. Old Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Oct 19, 2018 to Nov 15, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5713	11/2/18	ALLOY OXYGEN &	10310-G	200.50
5714	11/2/18	AMERICAN UNITED	10310-G	1,438.55
5715	11/2/18	AMERICAN WATER	10310-G	1,140.00
5716	11/2/18	Boxer LLC	10310-G	2,300.00
5717	11/2/18	BURNS INDUSTRIAL	10310-G	195.50
5718	11/2/18	C.E.S.T. INC.	10310-G	775.00
5719	11/2/18	CINTAS	10310-G	158.97
5720	11/2/18	COMCAST BUSINES	10310-G	849.61
5721	11/2/18	DIRECT ENERGY B	10310-G	14,715.45
5722	11/2/18	EJ USA INC	10310-G	2,885.01
5723	11/2/18	ELIZABETH ELECTR	10310-G	461.37
5724	11/2/18	ENVIRONMENTAL S	10310-G	1,500.00
5725	11/2/18	FAYETTE WASTE L	10310-G	89.25
5726	11/2/18	Groff Tractor & Equip	10310-G	336.00
5727	11/2/18	HACH COMPANY	10310-G	289.97
5728	11/2/18	HENDERSON PEST	10310-G	90.00
5729	11/2/18	HOME DEPOT	10310-G	333.28
5730	11/2/18	KROHNE INC.	10310-G	597.60
5731	11/2/18	LINDY PAVING	10310-G	435.77
5732	11/2/18	M & B Window Clean	10310-G	250.00
5733	11/2/18	Mon Yough Chamber	10310-G	300.00
5734	11/2/18	NICKOLICH SANITA	10310-G	21,119.52
5735	11/2/18	NSI Solutions, Inc.	10310-G	72.00
5736	11/2/18	PA AMERICAN WAT	10310-G	355.34
5737	11/2/18	PRECISION COPY P	10310-G	472.37
5738	11/2/18	PURCHASE POWER	10310-G	1,020.99
5739	11/2/18	Qorpak	10310-G	474.47
5740	11/2/18	BRIAN SECREST	10310-G	141.99
5741	11/2/18	SHILOH SERVICE, I	10310-G	939.25
5742	11/2/18	Three Rivers Marine	10310-G	1,045.49
5743	11/2/18	VERIZON WIRELES	10310-G	215.52
5744	11/2/18	WEX BANK	10310-G	1,893.07

CMA
MEETING Check Register
For the Period From Oct 19, 2018 to Nov 15, 2018

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
5745	11/15/18	ALLOY OXYGEN &	10310-G	99.74
5746	11/15/18	AQUA FILTER FRES	10310-G	68.49
5747	11/15/18	COMCAST BUSINES	10310-G	1,173.95
5748	11/15/18	COMMONWEALTH	10310-G	5,000.00
5749	11/15/18	JAMES M. COX	10310-G	502.53
5750	11/15/18	DIRECT ENERGY B	10310-G	173.78
5751	11/15/18	DRNACH ENVIRON	10310-G	5,745.00
5752	11/15/18	DUQUESNE LIGHT	10310-G	7,147.38
5753	11/15/18	ENVIRONMENTAL S	10310-G	1,500.00
5754	11/15/18	FAYETTE PARTS SE	10310-G	205.65
5755	11/15/18	FirstSource Solutions	10310-G	341.80
5756	11/15/18	FNB Commercial Cre	10310-G	3,495.47
5757	11/15/18	Guy Benack	10310-G	900.00
5758	11/15/18	IEH AUTO PARTS LL	10310-G	67.56
5759	11/15/18	THE INTERCHANGE	10310-G	198.00
5760	11/15/18	John R. Boyce	10310-G	38.33
5761	11/15/18	KLH ENGINEERS, IN	10310-G	23,985.68
5762	11/15/18	LINK COMPUTER C	10310-G	1,214.19
5763	11/15/18	Madge Tech	10310-G	125.00
5764	11/15/18	Matheson Tri-Gas	10310-G	54.80
5765	11/15/18	MEIT	10310-G	23,042.00
5766	11/15/18	MODEL UNIFORMS	10310-G	668.62
5767	11/15/18	MONONGAHELA VA	10310-G	192.00
5768	11/15/18	PA AMERICAN WAT	10310-G	95.71
5769	11/15/18	PASTORE PLUMBIN	10310-G	600.00
5770	11/15/18	PENNSYLVANIA ON	10310-G	86.42
5771	11/15/18	PEOPLES NATURAL	10310-G	230.39
5772	11/15/18	RAYMOND POWELL	10310-G	150.00
5773	11/15/18	RC WALTER & SON	10310-G	299.82
5774	11/15/18	RONDINELLI, DEBO	10310-G	400.00
5775	11/15/18	SAMS CLUB	10310-G	193.76
Total				<u>135,087.91</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Ten Months Ending October 31, 2018
Percent of Year 83.33% (10 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 992,966.70	\$ 1,191,560.00	198,593.30	83.33
Jefferson Hills Debt Service	773,783.20	928,540.00	154,756.80	83.33
Petersan WWTP Debt Service	667,512.60	801,015.00	133,502.40	83.33
South Park Debt Service	120,320.80	144,385.00	24,064.20	83.33
Total Debt Service Revenues	2,554,583.30	3,065,500.00	510,916.70	83.33
Clairton Collec/Operation/Main	496,584.00	1,015,416.00	518,832.00	48.90
Jefferson Hills Operation/Main	729,940.00	618,408.00	(111,532.00)	118.04
Petersan Operation/Maint	997,712.00	980,136.00	(17,576.00)	101.79
South Park Operation/Maint	274,220.00	290,464.00	16,244.00	94.41
Total Consumption Revenues	2,498,456.00	2,904,424.00	405,968.00	86.02
Other Revenue				
Sludge Acceptance	186,575.00	136,000.00	(50,575.00)	137.19
Miscellaneous Income	50.00	0.00	(50.00)	0.00
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	25,698.93	8,800.00	(16,898.93)	292.03
Investment Interest	116,353.74	100,000.00	(16,353.74)	116.35
Capacity Fees	71,192.00	30,000.00	(41,192.00)	237.31
Total Other Revenues	399,869.67	286,800.00	(113,069.67)	139.42
Total Revenues	\$ 5,452,908.97	\$ 6,256,724.00	803,815.03	87.15
Expenses				
Office Expenses	\$ 2,113.81	\$ 14,350.00	12,236.19	14.73
Treatment Supplies & Chemicals	82,776.63	93,500.00	10,723.37	88.53
Treatment Sludge Disposal	216,557.78	247,167.00	30,609.22	87.62
Flow Monitoring Data & Fees	111,127.39	127,810.00	16,682.61	86.95
Equipment	9,212.69	338,714.00	329,501.31	2.72
Maintenance & Repair	80,322.01	166,000.00	85,677.99	48.39
Vehicle Expense	8,530.41	11,500.00	2,969.59	74.18
Utilities	217,117.27	206,610.00	(10,507.27)	105.09
Wages & Taxes	649,736.50	814,805.00	165,068.50	79.74
Employee Benefits	247,827.84	371,156.00	123,328.16	66.77
Conference & Memberships	11,812.08	28,450.00	16,637.92	41.52
Professional Services	117,743.21	113,800.00	(3,943.21)	103.47
Insurance	(12,489.54)	76,000.00	88,489.54	(16.43)
Total Operating Expenses	1,742,388.08	2,609,862.00	867,473.92	66.76
Total Debt Payments				
Series B Bond Interest Expense	1,042,750.00	2,115,500.00	1,072,750.00	49.29
Series B Bond Principal	0.00	950,000.00	950,000.00	0.00
Debt Service Coverage - 10%	0.00	306,562.00	306,562.00	0.00
Total Debt Payments	1,042,750.00	3,372,062.00	2,329,312.00	30.92
Total Expenses	2,785,138.08	5,981,924.00	3,196,785.92	46.56
Over/Under Budget	\$ 2,667,770.89	\$ 274,800.00	(2,392,970.89)	970.80

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Ten Months Ending October 31, 2018
 Percent of Year 83.33% (10 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 1,395,748.27	\$ 1,500,000.00	104,251.73	93.05
Commerical Flat Rate	147,021.03	178,000.00	30,978.97	82.60
Alleg Housing Flat Rate	96,000.00	115,200.00	19,200.00	83.33
School Flat Rate	18,000.00	21,600.00	3,600.00	83.33
USS Flat Rate	716,500.00	859,800.00	143,300.00	83.33
Total Debt Service Revenues	<u>2,373,269.30</u>	<u>2,674,600.00</u>	<u>301,330.70</u>	<u>88.73</u>
Total Consumption Revenues	<u>1,208,588.82</u>	<u>1,100,000.00</u>	<u>(108,588.82)</u>	<u>109.87</u>
Total Consumption Revenues	<u>\$ 1,208,588.82</u>	<u>\$ 1,100,000.00</u>	<u>(108,588.82)</u>	<u>109.87</u>
CTH Consumption Revenues	<u>\$ 0.00</u>	<u>\$ 85,000.00</u>	<u>85,000.00</u>	<u>0.00</u>
CTH Debt Service Revenues	<u>133,000.00</u>	<u>158,400.00</u>	<u>25,400.00</u>	<u>83.96</u>
CTH Penalty and Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Century Townhomes	<u>133,000.00</u>	<u>243,400.00</u>	<u>110,400.00</u>	<u>54.64</u>
Other Revenue				
Penalty	80,988.39	72,000.00	(8,988.39)	112.48
Dye Test Fees - Plumber	(1,600.00)	0.00	1,600.00	0.00
Dye Test - Application Fees	2,725.00	2,200.00	(525.00)	123.86
Lien Letter Fees	2,324.00	1,900.00	(424.00)	122.32
NSF Fees	88.00	300.00	212.00	29.33
Posting Fees -Terminations \$20	24,801.48	7,200.00	(17,601.48)	344.47
Magistrate & Legal Fees	3,451.50	500.00	(2,951.50)	690.30
Notice Fee - \$15	25,520.00	45,000.00	19,480.00	56.71
Vactor Rental	0.00	750.00	750.00	0.00
Interest Income	130.40	0.00	(130.40)	0.00
Investment Interest	692.98	0.00	(692.98)	0.00
Prior Sewage Fee	677.33	0.00	(677.33)	0.00
Total Other Revenues	<u>139,799.08</u>	<u>129,850.00</u>	<u>(9,949.08)</u>	<u>107.66</u>
Total Revenues	<u>\$ 3,854,657.20</u>	<u>\$ 4,147,850.00</u>	<u>293,192.80</u>	<u>92.93</u>
Expenses				
Office Expenses	\$ 4,606.58	\$ 5,200.00	593.42	88.59
Billing Expense	59,078.04	59,050.00	(28.04)	100.05
Collection System Supplies	18,987.12	25,980.00	6,992.88	73.08
Equipment	11,284.31	35,680.00	24,395.69	31.63
Maintenance & Repair	71,256.23	172,000.00	100,743.77	41.43
Vehicle Expense	15,767.94	12,800.00	(2,967.94)	123.19
Utilities	15,362.88	25,440.00	10,077.12	60.39
Wages & Taxes	250,079.86	326,180.00	76,100.14	76.67
Employee Benefits	79,910.18	177,810.00	97,899.82	44.94
Conference & Memberships	1,360.84	2,650.00	1,289.16	51.35
Professional Services	95,722.08	84,450.00	(11,272.08)	113.35
Insurance	31,034.39	25,000.00	(6,034.39)	124.14
WWTP Treatment Charges	496,584.00	1,015,416.00	518,832.00	48.90
Total Operating Expenses	<u>1,151,034.45</u>	<u>1,967,656.00</u>	<u>816,621.55</u>	<u>58.50</u>

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Ten Months Ending October 31, 2018
 Percent of Year 83.33% (10 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Total Debt Payments				
Series A Bond Interest Expense	174,356.26	353,088.00	178,731.74	49.38
Series A Bond Principal	0.00	175,000.00	175,000.00	0.00
Debt Pmt City of Clairton	339,781.60	407,738.00	67,956.40	83.33
Debt Pmt (full bond)	440,593.80	0.00	(440,593.80)	0.00
Debt Service Coverage - 10%	0.00	52,809.00	52,809.00	0.00
Debt Pmt WWTP Transfers	992,966.70	1,191,559.00	198,592.30	83.33
	<hr/>	<hr/>	<hr/>	
Total Debt Payments	1,947,698.36	2,180,194.00	232,495.64	89.34
	<hr/>	<hr/>	<hr/>	
Total Expenses	3,098,732.81	4,147,850.00	1,049,117.19	74.71
	<hr/>	<hr/>	<hr/>	
Over/Under Budget	\$ 755,924.39	\$ 0.00	(755,924.39)	0.00
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

CMA
Cash Account Monthly Summary
As of: October 31, 2018

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	4,855,574.40	\$	709,240.23	\$	(724,120.80)	\$	4,840,693.83
10330-C FN-Collection Depository	1,830,134.93		851,288.43		(246,644.27)		2,434,779.09
10310-G FN-Disbursements	561,960.11		143,119.52		(143,119.52)		561,960.11
10311-G FN-Payroll	8,278.81		128,117.28		(134,852.89)		1,543.20
Reserved Accounts							
10331-C FN-Collection City Pmts	462,103.15		33,978.16		0.00		496,081.31
10322-T FN-OPEB	485,799.06		642.85		0.00		486,441.91
10321-T FN-WWTP Capacity & Capital Im	3,456,192.12		84,937.04		(158.67)		3,540,970.49
10333-C Collection Capital Improvement	1,390,552.49		0.00		0.00		1,390,552.49
10332-T WWTP Debt Coverage	76,503.22		101.24		0.00		76,604.46
Total FNB Accounts	<u>13,127,098.29</u>	\$	<u>1,951,424.75</u>	\$	<u>(1,248,896.15)</u>	\$	<u>13,829,626.89</u>
Trustee Accounts							
10200-C WF Series A - Construction	486.48	\$	4.59	\$	(305.94)	\$	185.13
10200-T WF - Series B - Construction	5,650,420.91		2,968.06		(308,999.02)		5,344,389.95
10220-T WF - Debt Service	1,804,720.51		302,185.62		0.00		2,106,906.13
10221-T WF - Debt Service Reserve	3,741,793.66		6,921.41		0.00		3,748,715.07
Total Trustee Accounts	<u>11,197,421.56</u>	\$	<u>312,079.68</u>	\$	<u>(309,304.96)</u>	\$	<u>11,200,196.28</u>
Grand Total	<u>24,324,519.85</u>	\$	<u>2,263,504.43</u>	\$	<u>(1,558,201.11)</u>	\$	<u>25,029,823.17</u>

Collection System - Sewage Billing Summary

Accounts Receivable

As of 011/02/2018	\$ 1,225,028.68	
Minus CTH Delinq.*	\$ (164,801.87)	
		1,114,890.62

Total Accts Receivable	\$ 1,060,226.81	
-------------------------------	------------------------	--

Century Townhomes delinquent plus the \$164,801.87			\$ 449,037.14
Active Accounts	Number of accounts	1,392	\$ 607,713.50
Inactive Accounts	Number of accounts	620	\$ 168,278.04
			\$ 1,225,028.68

Current	31-60 Days	61-90 Days	91-120 DAYS
\$ 19,380.50	\$ 159,452.38	\$ 63,863.14	\$ 982,332.66

**Monthly Billing

January	\$ 395,125.03
February	395,687.00
March	399,078.32
April	371,573.54
May	396,808.11
June	372,265.50
July	394,715.73
August	400,825.40
September	376,776.76
October	377,131.11
November	-
December	-
Total Billing	\$ 3,879,986.50

Monthly Collections

January	\$ 393,553.36
February	358,849.96
March	370,115.35
April	398,467.40
May	381,541.21
June	382,339.71
July	367,870.59
August	372,221.80
September	333,268.14
October	385,805.50
November	-
December	-
Total Collections	\$ 3,744,033.02

Report of the Finance Director – November 15, 2018

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.

Upstream Communities: We are in the process of finalizing the Maher Duessel report and the calculating the credit amounts to all communities.

Delinquent Accounts shutoffs - In October we sent out 373 - 10- day delinquent notices, 230 properties were posted for shutoff, and 22 accounts were sent over to the water company for shut off and 20 were actually shut off.

Collections Crew Management and Reporting – The August 2018 report is in your packet.

Energy Fund – In August the fund processed 19 applications, approved 17 and denied 2.

PA American Water – Brian and I met with them on February 27, 2018. They will be making a field visit to see the progress of the plant improvements the morning of March 15, 2018. Nothing new to report. They have requested some additional information which we will provide upon completion of the 2017 audit report. We have provided the information requested to PA American Water. We have been told that the PA American Water will get back to us in late July. On July 31 I received an email from PA AM requesting a signed copy of a contract previously provided to them. It was sent to them the next day. 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. **Nothing new to report.**

2019 CMA Budget – We are beginning to prepare the 2019 budget. A draft of it must be submitted to the upstream communities by the end of October. **Draft of the 2019 budget submitted to upstream communities per our agreement.**

October 26, 2018 Meeting – Staff and Board Members met with the upstream communities. Status of Phase I and schedule for Phase II were discussed. The financing for Phase II and refund to the upstream communities were also discussed.

CTH Billing Summary

2018

January

Consumption	1167000.00
Billed	0.00
	<u>1167000.00</u>

Consumption Charge	\$ 9,336.00
flat fee billed	\$ 13,300.00
<u>Total Bill</u>	<u>\$ 22,636.00</u>
payment	\$ (22,536.00)

Feb

Consumption	2053000.00
Billed	0.00
	<u>2053000.00</u>

Consumption Charge	\$ 16,424.00
flat fee billed	\$ 13,300.00
<u>Total Bill</u>	<u>\$ 29,724.00</u>
payment	\$ (30,182.87)

March

Consumption	2148000.00
Billed	0.00
	<u>2148000.00</u>

Consumption Charge	\$ 17,184.00
flat fee billed	\$ 13,300.00
<u>Total Bill</u>	<u>\$ 30,484.00</u>
payment	\$ (16,115.00)

April

Consumption	1689000.00
Billed	0.00
	<u>1689000.00</u>

Consumption Charge	\$ 13,512.00
flat fee billed	\$ 13,300.00
<u>Total Bill</u>	<u>\$ 26,812.00</u>
payment	\$ (26,812.00)

May

Consumption	1921000.00
Billed	0.00
	<u>1921000.00</u>

Consumption Charge	\$ 15,368.00
flat fee billed	\$ 13,300.00
<u>Total Bill</u>	<u>\$ 28,668.00</u>
payment	\$ (20,104.98)

June

Consumption	1917000.00
Billed	0.00
	<u>1917000.00</u>

Consumption Charge	\$	15,336.00
flat fee billed		13,300.00
<u>Total Bill</u>	\$	<u>28,636.00</u>
payment	\$	(26,727.02)

July

Consumption	1679000.00
Billed	0.00
	<u>1679000.00</u>

Consumption Charge	\$	15,336.00
flat fee billed	\$	13,300.00
<u>Total Bill</u>	\$	<u>28,636.00</u>
payment	\$	(15,100.00)

August

Consumption	1715000.00
Billed	0.00
	<u>1715000.00</u>

Consumption Charge	\$	13,720.00
flat fee billed	\$	13,300.00
<u>Total Bill</u>	\$	<u>27,020.00</u>
payment	\$	(16,100.00)

September

Consumption	1662000.00
Billed	0.00
	<u>1662000.00</u>

Consumption Charge	\$	13,296.00
flat fee billed	\$	13,300.00
<u>Total Bill</u>	\$	<u>26,596.00</u>
payment	\$	(100.00)

October

Consumption	1842000.00
Billed	0.00
	<u>1842000.00</u>

Consumption Charge	\$	14,736.00
flat fee billed	\$	13,300.00
<u>Total Bill</u>	\$	<u>28,036.00</u>
payment	\$	(16,100.00)

November

Consumption	0.00
-------------	------

Billed 0.00

Consumption Charge

flat fee billed \$ 13,300.00
Total Bill \$ 13,300.00

payment

December

Consumption 0.00
Billed 0.00

Consumption Charge

flat fee billed \$ 13,300.00
Total Bill \$ 13,300.00

payment

TOTAL TO DATE Charges
Consumption Charge 144,248.00
flat fee billed 133,000.00
Total Bill \$ 279,288.00

Total Payments \$ (189,877.87)



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

November 15, 2018

ACTIVE ITEMS

WWTP Phase 1 Expansion Project

- Deep utility work continues.
- It appears the plant won't go live until after the first of the year.
- Miscellaneous site work continues.

CDBG Year 44 Projects

Bids were received and read aloud at the SRCOG office on October 10, 2018, at 10:00 a.m. The apparent low bidder is A. Merante Contracting with a total bid amount of \$168,440.40. The project has a grant component of \$67,402.00, leaving the Authority with a local share of \$101,038.40. Due to the low remaining funds in the collection system bond, KLH recommends rejecting all bids in order to focus efforts on Dry Run.

Update: After discussing the option to reject all bids with the SRCOG and ACED, ACED stated CMA had the option to request additional funding. KLH requested an additional \$42,000 in grant funding. ACED decided to offer half of the request, and will provide \$21,000, bringing the total grant amount to \$88,402. The CMA local share would be approximately \$80,000. If the CMA has the funding available, KLH recommends awarding the contract to the low bidder, A. Merante Contracting in the amount of \$168,440.40.

State Street Sewer Lining and Manhole Repair

The contract documents have been sent to Insituform for execution.

Dry Run Sewer Replacement

Detailed design is progressing.

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 is currently preparing a detailed valuation report, which will include a written system description as well as compile all historical projects and costs. A draft report has been distributed to CMA for review. KLH is requesting CMA review and approval, specifically the financial items.

Administration Building HVAC Replacement

Contract documents have been forwarded to the CMA.

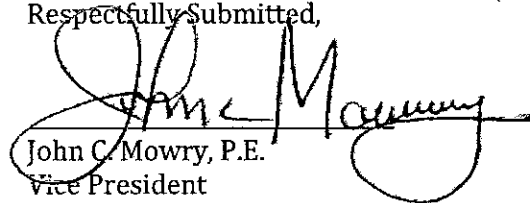
CDBG Year 45

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.

Capital Requisition

Requisitions 331-B in the amount of \$318,865.93.

Respectfully Submitted,



John C. Mowry, P.E.
Vice President