

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

October 17th, 2024

Meeting called to order at 6:03 PM by John Vitullo.

	Present	Absent
<u>Roll Call</u>		
Brian Koontz	_____X_____	_____
Lawrence Wulf	_____X_____	_____
John Verlich	_____	_____X_____
Doug Ozvath	_____X_____	_____
John Vitullo	_____X_____	_____

Administration/Professional

- Ryan Potts, Superintendent
- Brian Melnichak, Finance Director
- Joe Gianvito, P. E., KLH Engineers
- David Mongillo, Solicitor

Citizens Comments:

None:

Brian Koontz moved, and Larry Wulf seconded the Motion to approve the minutes from the Board Meeting of September 19th, 2024. The motion carried 4-0.

Larry Wulf moved, and Brian Koontz seconded the Motion to approve the bills from September 19th, 2024 thru October 16th, 2024. The motion carried 4-0.

Doug Ozvath moved, and Larry Wulf seconded the Motion to approve the Year-to-Date Income Statements for both Treatment and Collection. The motion carried 4-0.

John Vitullo moved, and Larry Wulf seconded the Motion to approve Collection System Billing Summary The motion carried 4-0.

Doug Ozvath moved, and John Vitullo seconded the Motion to approve Pay Application 28 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$403,668.52 for submission to PennVest. The motion carried 4-0.

Doug Oxvath moved, and John Vitullo seconded the Motion to approve Pay Application 25 to Bronder Technical Services, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$28,500.00 for payment. The Motion Carried 4-0.

Doug Ozvath moved, and Brian Koontz seconded the Resolution updating fees associated to Tap Requests The Motion Carried 4-0.

Doug Ozvath moved, and Larry Wulf seconded the Motion to approve 2025 Budgeted Miniium Municipal Obligation for the Clairton Municipal Authority Defined Benefit Plan in the amount of \$37,538.00 The motion carried 4-0.

Motin to approve transaction to Purchase new 2024 Chevrolet Silverado 3500 HD through a COSTARS Dealership was tabled.

Larry Wulf moved, and Brian Koontz seconded the motion to adjourn. The motion carried -0.

SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

October 17th, 2024

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<u>Roll Call</u>		
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Lawrence Wulf	<u> X </u>	<u> </u>
John Verlich	<u> </u>	<u> X </u>
Doug Ozvath	<u> X </u>	<u> </u>
John Vitullo	<u> X </u>	<u> </u>

Administration/Professional

- Ryan Potts, Superintendent
- Brian Melnichak, Finance Director
- Joe Gianvito, P. E., KLH Engineers
- David Mongillo, Solicitor

Citizens Comments:

None:

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Doug Ozvath moved, and John Vitullo seconded the Motion to approve Pay Application 25 to Bronder Technical Services, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$28,500 for payment. The Motion Carried 4-0.

Doug Ozvath moved, and Brian Koontz seconded the Motion to adopt Resolution updating fees associated to Tap Requests The Motion Carried 4-0.

Doug Ozvath moved, and Larry Wulf seconded the Motion to approve Minimum Municipal Obligation for the Clairton Municipal Authority Defined Benefit Plan in the amount of \$37,538.00 The motion carried 4-0.

The Motion to approve Purchase of a new 2024 Chevrolet Silverado 3500 HD was tabled due to not receiving a final price from the dealership in time for the meeting.

John Vitullo moved, and Larry Wulf seconded the motion to adjourn. The motion carried 4-0.


SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday October 17th, 2024

6:00 P.M.

AGENDA

Roll Call and Pledge of Allegiance

Comments from the Public

1. Approval of Minutes
 - a. Motion to approve the minutes from the Board Meeting on September 19th, 2024.
2. Motion to approve the bills.
3. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
4. Motion to approve Collection System Billing Summary.
5. Finance Report
 - a. Motion to approve 2025 Budget Minimum Municipal Obligation for the Clairton Municipal Authority Defined Benefit Plan in the amount of \$37, 538.00.
 - b. Motion to approve transaction to purchase new 2024 Chevrolet Silverado 3500 HD through a COSTARS Dealership.
6. Collection & Operation Report
7. Engineer's Report
 - a. Motion to approve Pay Application No. 28 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$403,668.52 for submission to PennVest for payment
 - b. Motion to approve Pay Application No. 25 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of \$28,500.00 for payment
8. Solicitor's Report
 - a. Motion to Approve Resolution updating fees associated to Tap Requests.
9. New Business
10. Motion to Adjourn

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

October 17th, 2024

Meeting called to order at _____ P.M. by _____.

Executive Session was held at ____ PM until ____ PM on October 17th, 2024 to discuss personnel and litigation.

	Present	Absent
<u>Roll Call</u>		
Brian Koontz	_____	_____
Lawrence Wulf	_____	_____
John Verlich	_____	_____
Doug Ozvath	_____	_____
John Vitullo	_____	_____

Administration/Professional

Ryan Potts, Superintendent
Brian Melnichak, Finance Director
Robert McTiernan, Solicitor
John Gianvito, KLH Engineers

Citizens Comments

Motion to approve the minutes from the September 19th, 2024 Board Meeting.

Motion By: _____

Seconded By: _____

	Yes	No
<u>Roll Call</u>		
Brian Koontz	_____	_____
Lawrence Wulf	_____	_____
John Verlich	_____	_____
Doug Ozvath	_____	_____
John Vitullo	_____	_____

Motion to approve the paying of the bills from September 19th, 2024 thru October 16th, 2024.

Motion By: _____

Seconded By: _____

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Lawrence Wulf	_____	_____
	John Verlich	_____	_____
	Doug Ozvath	_____	_____
	John Vitullo	_____	_____

CMA
MEETING Check Register
For the Period From Sep 19, 2024 to Oct 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10970	9/27/24	ALL PRO PITTSBUR	10310-G	200.00
10971	9/27/24	Boxer LLC	10310-G	890.00
10972	9/27/24	Bronder Technical Se	10310-G	39,900.00
10973	9/27/24	CINTAS	10310-G	1,590.00
10974	9/27/24	COMCAST	10310-G	1,738.70
10975	9/27/24	Commonwealth Solut	10310-G	9,000.00
10976	9/27/24	PACE ANALYTICAL	10310-G	59.12
10977	9/27/24	First National Bank	10310-G	3,109.51
10978	9/27/24	HOME DEPOT CRE	10310-G	382.91
10979	9/27/24	Madison National Life	10310-G	2,111.90
10980	9/27/24	MCMASTER-CARR	10310-G	369.05
10981	9/27/24	North Central Labs	10310-G	426.48
10982	9/27/24	Olsen - Ley Company	10310-G	51.76
10983	9/27/24	PASTORE PLUMBIN	10310-G	1,600.00
10984	9/27/24	Paul A Fisher Insuran	10310-G	4,275.00
10985	9/27/24	PEOPLES NATURAL	10310-G	62.82
10986	9/27/24	POWERS ENGINEE	10310-G	694.45
10987	9/27/24	SNYDER BROTHER	10310-G	92.71
10988	9/27/24	SUBURBAN TESTIN	10310-G	1,887.90
10989	9/27/24	Tida Plumbing	10310-G	400.00
10990	9/27/24	WEX BANK	10310-G	1,361.72
10991	10/3/24	Brian Melnichak	10310-G	373.00
10992	10/3/24	RYAN POTTS	10310-G	773.93
10993	10/3/24	Lawrence Wulf	10310-G	373.00
10992V	10/3/24	RYAN POTTS	10310-G	-773.93
10993V	10/3/24	Lawrence Wulf	10310-G	-373.00
10994	10/3/24	RYAN POTTS	10310-G	773.93
10995	10/3/24	Lawrence Wulf	10310-G	373.00
10996	10/17/24	AIRGAS USA, LLC	10310-G	431.20
10997	10/17/24	ALL PRO PITTSBUR	10310-G	200.00
10998	10/17/24	AMAZON CAPITAL S	10310-G	885.20
10999	10/17/24	AMERICAN WATER	10310-G	136.62

CMA
MEETING Check Register
For the Period From Sep 19, 2024 to Oct 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11000	10/17/24	AQUA FILTER FRES	10310-G	119.00
11001	10/17/24	COMCAST	10310-G	1,829.39
11002	10/17/24	COMCAST BUSINES	10310-G	561.99
11003	10/17/24	Commonwealth Solut	10310-G	3,000.00
11004	10/17/24	DE LAGE LANDEN F	10310-G	140.00
11005	10/17/24	DRNACH ENVIRON	10310-G	32,179.00
11006	10/17/24	DUQUESNE LIGHT	10310-G	45,754.00
11007	10/17/24	FAYETTE PARTS SE	10310-G	76.35
11008	10/17/24	First National Bank	10310-G	3,109.51
11009	10/17/24	FNB Commercial Cre	10310-G	509.09
11010	10/17/24	FYDA FREIGHTLINE	10310-G	98.87
11011	10/17/24	IDEXX Laboratories	10310-G	2,351.69
11012	10/17/24	Invoice Cloud Inc.	10310-G	462.00
11013	10/17/24	Jefferson Hills Borou	10310-G	4,450.00
11014	10/17/24	KLH ENGINEERS, IN	10310-G	35,232.40
11015	10/17/24	LINK COMPUTER C	10310-G	1,484.98
11016	10/17/24	Madison National Life	10310-G	664.32
11017	10/17/24	MEIT	10310-G	35,345.06
11018	10/17/24	MODEL UNIFORMS	10310-G	599.84
11019	10/17/24	MULTI METALS CO	10310-G	8,950.00
11020	10/17/24	NOBLE ENVIRONME	10310-G	22,017.52
11021	10/17/24	PA AMERICAN WAT	10310-G	1,118.63
11022	10/17/24	PA RURAL WATER	10310-G	340.00
11023	10/17/24	PASTORE PLUMBIN	10310-G	1,800.00
11024	10/17/24	PENNSYLVANIA ON	10310-G	61.80
11025	10/17/24	PRECISION COPY P	10310-G	87.90
11026	10/17/24	RONDINELLI, DEBO	10310-G	400.00
11027	10/17/24	SAMS CLUB/SYNCH	10310-G	506.34
11028	10/17/24	SERPENTIX CONVE	10310-G	1,309.45
11029	10/17/24	SHILOH SERVICE, I	10310-G	1,151.35
11030	10/17/24	St Clair Medical Grou	10310-G	793.00
11031	10/17/24	Tida Plumbing	10310-G	600.00

CMA
MEETING Check Register
For the Period From Sep 19, 2024 to Oct 31, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11032	10/17/24	TUCKER ARENSBE	10310-G	2,438.00
11033	10/17/24	UNIVAR SOLUTION	10310-G	5,800.00
11034	10/17/24	UPMC Health Servic	10310-G	100.00
11035	10/17/24	USA BLUE BOOK	10310-G	2,445.84
11036	10/17/24	VAULT HEALTH	10310-G	55.75
11037	10/17/24	VERIZON WIRELES	10310-G	390.67
11038	10/17/24	WAYNE CROUSE, I	10310-G	225,088.25
11039	10/17/24	WILMINGTON TRUS	10310-G	824.98
Total				<u>517,623.95</u>

Motion to approve the Year-to-Date Income Statements for Treatment and Collections.

Motion By: _____

Seconded By: _____

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Lawrence Wulf	_____	_____
	John Verlich	_____	_____
	Doug Ozvath	_____	_____
	John Vitullo	_____	_____

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Nine Months Ending September 30, 2024
Percent of Year 58.33% (7 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 857,836.47	\$ 1,192,000.00	334,163.53	71.97
Jefferson Hills Debt Service	677,658.55	928,000.00	250,341.45	73.02
Petersan WWTP Debt Service	584,589.56	808,000.00	223,410.44	72.35
South Park Debt Service	106,800.84	145,000.00	38,199.16	73.66
Total Debt Service Revenues	2,226,885.42	3,073,000.00	846,114.58	72.47
Clairton Collec/Operation/Main	552,366.00	1,100,000.00	547,634.00	50.22
Jefferson Hills Operation/Main	453,546.87	1,075,000.00	621,453.13	42.19
Petersan Operation/Maint	889,242.61	1,125,000.00	235,757.39	79.04
South Park Operation/Maint	223,489.00	240,000.00	16,511.00	93.12
Total Consumption Revenues	2,118,644.48	3,540,000.00	1,421,355.52	59.85
Other Revenue				
Sludge Acceptance	99,155.85	200,000.00	100,844.15	49.58
Miscellaneous Income	222,179.68	0.00	(222,179.68)	0.00
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	110,797.82	50,000.00	(60,797.82)	221.60
Investment Interest	128,233.74	50,000.00	(78,233.74)	256.47
Capacity Fees	59,866.00	50,000.00	(9,866.00)	119.73
Gain of Sale of Assets	6,164.97	0.00	(6,164.97)	0.00
Total Other Revenues	626,398.06	362,000.00	(264,398.06)	173.04
Total Revenues	\$ 4,971,927.96	\$ 6,975,000.00	2,003,072.04	71.28
Expenses				
Office Expenses	\$ 13,841.55	\$ 12,925.00	(916.55)	107.09
Treatment Supplies & Chemicals	121,440.89	156,700.00	35,259.11	77.50
Treatment Sludge Disposal	206,314.63	330,000.00	123,685.37	62.52
Flow Monitoring Data & Fees	116,583.19	161,000.00	44,416.81	72.41
Equipment	134,283.51	504,000.00	369,716.49	26.64
Maintenance & Repair	109,646.09	191,000.00	81,353.91	57.41
Vehicle Expense	12,171.49	19,500.00	7,328.51	62.42
Utilities	359,723.31	457,750.00	98,026.69	78.59
Wages & Taxes	709,930.43	848,960.00	139,029.57	83.62
Employee Benefits	363,109.35	445,200.00	82,090.65	81.56
Conference & Memberships	15,928.46	24,200.00	8,271.54	65.82
Professional Services	187,618.99	264,500.00	76,881.01	70.93
Insurance	275,573.31	82,312.00	(193,261.31)	334.79
Total Operating Expenses	2,626,165.20	3,498,047.00	871,881.80	75.08
Total Debt Payments				
Series B Bond Interest Expense	916,887.50	1,890,500.00	973,612.50	48.50
Debt Service Coverage - 10%	0.00	307,000.00	307,000.00	0.00
Total Debt Payments	916,887.50	2,197,500.00	1,280,612.50	41.72
Total Expenses	3,543,052.70	5,695,547.00	2,152,494.30	62.21
Over/Under Budget	\$ 1,428,875.26	\$ 1,279,453.00	(149,422.26)	111.68

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Nine Months Ending September 30, 2024
Percent of Year 58.33% (7 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 960,154.99	\$ 1,404,000.00	443,845.01	68.39
Commerical Flat Rate	137,118.17	200,000.00	62,881.83	68.56
Alleg Housing Flat Rate	109,440.00	142,848.00	33,408.00	76.61
School Flat Rate	20,844.00	6,672.00	(14,172.00)	312.41
USS Flat Rate	816,810.00	1,066,152.00	249,342.00	76.61
Total Debt Service Revenues	<u>2,044,367.16</u>	<u>2,819,672.00</u>	<u>775,304.84</u>	<u>72.50</u>
Total Consumption Revenues	<u>1,394,549.36</u>	<u>1,700,000.00</u>	<u>305,450.64</u>	<u>82.03</u>
Total Consumption Revenues	<u>\$ 1,394,549.36</u>	<u>\$ 1,700,000.00</u>	<u>305,450.64</u>	<u>82.03</u>
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	119,700.00	0.00	(119,700.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	<u>119,700.00</u>	<u>0.00</u>	<u>(119,700.00)</u>	<u>0.00</u>
Other Revenue				
Penalty	235,809.65	170,000.00	(65,809.65)	138.71
Dye Test Fees - Plumber	(3,000.00)	0.00	3,000.00	0.00
Dye Test - Application Fees	3,200.00	6,500.00	3,300.00	49.23
Lien Letter Fees	3,860.00	4,700.00	840.00	82.13
NSF Fees	2,041.00	300.00	(1,741.00)	680.33
Posting Fees -Terminations \$20	51,990.00	62,500.00	10,510.00	83.18
Notice Fee - \$15	(50.00)	0.00	50.00	0.00
Vactor Rental	1,575.28	0.00	(1,575.28)	0.00
Grant	199,701.00	0.00	(199,701.00)	0.00
Miscellaneous Income	250.00	0.00	(250.00)	0.00
Interest Income	174.31	0.00	(174.31)	0.00
Investment Interest	1,024.99	0.00	(1,024.99)	0.00
Total Other Revenues	<u>496,576.23</u>	<u>244,000.00</u>	<u>(252,576.23)</u>	<u>203.51</u>
Total Revenues	<u>\$ 4,055,192.75</u>	<u>\$ 4,763,672.00</u>	<u>708,479.25</u>	<u>85.13</u>
Expenses				
Office Expenses	\$ 2,176.76	\$ 7,200.00	5,023.24	30.23
Billing Expense	53,523.08	80,500.00	26,976.92	66.49
Collection System Supplies	9,391.56	47,250.00	37,858.44	19.88
Equipment	3,505.55	51,200.00	47,694.45	6.85
Maintenance & Repair	6,465.71	45,950.00	39,484.29	14.07
Vehicle Expense	10,649.32	28,000.00	17,350.68	38.03
Utilities	21,382.28	49,800.00	28,417.72	42.94
Wages & Taxes	298,741.35	407,500.00	108,758.65	73.31
Employee Benefits	106,461.49	231,200.00	124,738.51	46.05
Conference & Memberships	8,032.13	11,700.00	3,667.87	68.65
Professional Services	83,183.40	158,000.00	74,816.60	52.65
Insurance	26,347.69	61,200.00	34,852.31	43.05
WWTP Treatment Charges	552,366.00	1,100,000.00	547,634.00	50.22
Total Operating Expenses	<u>1,182,226.32</u>	<u>2,279,500.00</u>	<u>1,097,273.68</u>	<u>51.86</u>

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Nine Months Ending September 30, 2024
Percent of Year 58.33% (7 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Total Debt Payments				
Debt Pmt City of Clairton	204,233.03	454,107.12	249,874.09	44.97
Debt Pmt (full bond)	407,077.83	0.00	(407,077.83)	0.00
Debt Service Coverage - 10%	0.00	55,000.00	55,000.00	0.00
Debt Pmt WWTP Transfers	857,836.47	1,492,000.00	634,163.53	57.50
Interest Expense	139,471.31	0.00	(139,471.31)	0.00
	<u>1,608,618.64</u>	<u>2,001,107.12</u>	<u>392,488.48</u>	80.39
Total Expenses	<u>2,790,844.96</u>	<u>4,280,607.12</u>	<u>1,489,762.16</u>	65.20
Over/Under Budget	\$ <u>1,264,347.79</u>	\$ <u>483,064.88</u>	<u>(781,282.91)</u>	261.73

CMA
Cash Account Monthly Summary
As of: September 30, 2024

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	1,994,813.30	\$	276,398.83	\$	(586,433.97)	\$	1,684,778.16
10330-C FN-Collection Depository	2,794,313.72		471,964.89		(343,154.68)		2,923,123.93
10311-G FN-Payroll	25,711.12		99,205.89		(96,648.26)		28,268.75
10310-G FN-Disbursements	163,457.69		362,642.34		(362,772.78)		163,327.25
Reserved Accounts							
10331-C FN-Collection City Pmts	576,304.31		83,000.00		0.00		659,304.31
10322-T FN-OPEB	531,728.45		1,772.72		0.00		533,501.17
10321-T FN-WWTP Capacity & Capital Im	1,949,796.25		12,154.05		(39,900.00)		1,922,050.30
10333-C Collection Capital Improvement	1,216,357.24		0.00		0.00		1,216,357.24
10332-T WWTP Debt Coverage	289,913.94		966.14		0.00		290,880.08
Total FNB Accounts	<u>9,542,396.02</u>	<u>\$</u>	<u>1,308,104.86</u>	<u>\$</u>	<u>(1,428,909.69)</u>	<u>\$</u>	<u>9,421,591.19</u>
Trustee Accounts							
10400-T Refunding bond A&B Cost	1,023.85	\$	4.23	\$	0.00	\$	1,028.08
10402-T 2024 Refi. Bond A&B Debt Resrv	3,620,302.08		26,512.20		0.00		3,646,814.28
10403-C 2024 Bond A Debt Service	290,105.68		49,375.77		0.00		339,481.45
10404-T 2024 Bond B Debt Service	1,602,623.90		230,829.41		0.00		1,833,453.31
Total Trustee Accounts	<u>5,514,055.51</u>	<u>\$</u>	<u>306,721.61</u>	<u>\$</u>	<u>0.00</u>	<u>\$</u>	<u>5,820,777.12</u>
Grand Total	<u>15,056,451.53</u>	<u>\$</u>	<u>1,614,826.47</u>	<u>\$</u>	<u>(1,428,909.69)</u>	<u>\$</u>	<u>15,242,368.31</u>

Motion to approve Collection System Billing Summary.

Motion By: _____

Seconded By: _____

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Lawrence Wulf	_____	_____
	John Verlich	_____	_____
	Doug Ozvath	_____	_____
	John Vitullo	_____	_____

Sewer Receivables

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
ALLF1	Allegheny Housing Flat (Wylie)	\$ 11,914.00	\$ -	\$ 595.70	\$ -	\$ -	\$ -	\$ -	\$ (22,395.10)
ALLF2	Allegheny Housing Flat (Reed)	\$ 2,294.00	\$ -	\$ 114.70	\$ -	\$ -	\$ -	\$ -	\$ (4,312.10)
CNTRY	Century Town Homes Flat Rate	\$ 26,500.00	\$ (13,200.00)	\$ 660.00	\$ 6,511.10	\$ -	\$ -	\$ -	\$ (417.54)
COLLE	Metered Sewer Collection	\$ 181,373.09	\$ (3,337.65)	\$ 4,710.56	\$ 7,064.08	\$ -	\$ -	\$ 2,272.41	\$ (195,070.54)
COMF	Commercial Sewer Flat Rate	\$ 17,360.93	\$ -	\$ 280.71	\$ 253.67	\$ -	\$ -	\$ -	\$ (15,269.60)
RESF	Residential Sewer Flat Rate	\$ 124,684.87	\$ (3,375.93)	\$ 2,808.07	\$ 8,051.95	\$ -	\$ -	\$ 901.61	\$ (120,024.92)
PRIOR	Prior Balances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.08)
SSRF	School Sewer Flat Rate	\$ 2,700.00	\$ -	\$ 135.00	\$ -	\$ -	\$ -	\$ -	\$ (2,205.40)
USSF	USS Sewer Flat Rate	\$ 106,042.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (106,042.00)
Billed Collection Flat usage Charge		\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16.00)
	Sewer Receivables Totals	\$ 472,884.89	\$ (19,913.58)	\$ 9,304.74	\$ 21,880.80	\$ -	\$ -	\$ 3,174.02	\$ (465,757.28)

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
NSF Fee	NSF Fee	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (206.63)
POST	Posting Fee - Shut Offs	\$ -	\$ 5,470.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ (5,026.35)
TurnOff	Water Turn Off Fee	\$ -	\$ 1,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (723.79)
TurnOn	Turn On Fee	\$ -	\$ 420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (403.05)
NOTICE	10-Day Delinquent Notice	\$ -	\$ (15.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (75.00)
	Sewer Direct Totals	\$ -	\$ 7,885.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ (6,434.82)

Sewer Summary	
Previous Ending Balance	\$ 3,341,356.59
Charges	\$ 472,884.89
Adjustments	\$ (12,028.58)
Penalties	\$ 9,304.74
Interest	\$ 21,880.80
Discounts	\$ -
Refunds	\$ -
Adjusted Receipts	\$ 3,349.02
Receipts	\$ (472,192.10)
Current Balance	\$ 3,364,555.36

Total Receipts \$ (468,843.08)

\$ (472,192.10)

Century Townhomes – A mediation session was held in our offices on July 9, 2021. A video conference was held with the solicitor in July, he will report on that. A mediation session is scheduled for September 12, 2022. There was a meeting on site concerning the water line separation project. **The solicitor will report on this.**

Delinquent Accounts shutoffs – In September we sent out 246 10- day delinquent notices, 89 properties were posted for shutoff, and 36 accounts were sent over to the water company for shut off and 1 was shut off.

Collections Crew Management and Reporting – The September 2024 report has been sent to you.

\$Energy Fund – In May, the fund processed 9 applications, approved 9. We received a total of \$1,083 from Dollar Energy. The funds are now exhausted, there will be no more funds for the year.

Sludge Hauling: We had discussed this last August when it came time to renew our contract for the year. It was stated that we wanted to bid this contract again to see if there are any savings. So we decided to revisit the topic in May of 2024. This will be discussed in the Engineers Report.

We have been getting requests to transfer taps between properties. We don't think there is ill intent in moving these taps but the process does involve some work on our end. Ryan and I believe that the ones we have recently received are not really a issue, but our thought is that some fee should be assessed to compensate for the time spent processing the requests.

The Agreed Upon Procedures Audit has been completed. We will not owe the communities any money for the year. Once the audit is approved by the board we will distribute the files to the Communities.

Motion to approve 2025 Budget Minimum Municipal Obligation for the Clairton Municipal Authority Defined Benefit Plan in the amount of \$37, 538.00.

Motion By: _____

Seconded By: _____

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Lawrence Wulf	_____	_____
	John Verlich	_____	_____
	Doug Ozvath	_____	_____
	John Vitullo	_____	_____

Clairton Municipal Authority Defined Benefit Plan

2025 Minimum Municipal Obligation (MMO)

(1) Total Annual Payroll <i>W-2 Payroll Estimate for 2024</i>	\$1,188,158
(2) Normal Cost as a Percentage of Payroll <i>From 2023 Act 205 Filing</i>	10.914%
(3) 2025 Estimated Normal Cost <i>(1) x (2)</i>	129,676
(4) Amortization Amount <i>From 2023 Act 205 Filing</i>	0
(5) Estimated Administrative Expenses <i>Best Estimate for 2025</i>	<u>37,500</u>
(6) Total 2025 Financial Requirements <i>(3) + (4) + (5)</i>	\$167,176
(7) 2025 Estimated Employee Contributions <i>No Employee Contributions</i>	0
(8) Funding Adjustment <i>From 2023 Act 205 Filing</i>	<u>129,638</u>
(9) 2025 Minimum Municipal Obligation <i>(6) - (7) - (8)</i>	\$37,538



Signature of Chief Administrative Officer

9-30-2024
Date Certified
to Governing Body

Motion to approve transaction to purchase new 2024 Chevrolet Silverado 3500 HD through a COSTARS Dealership.

Motion By: _____

Seconded By: _____

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Lawrence Wulf	_____	_____
	John Verlich	_____	_____
	Doug Ozvath	_____	_____
	John Vitullo	_____	_____

- Unified power on Monday 10-21-25, they will be here for a site visit for the UPS in the pump station. We already received a quote (\$24,750) for the equipment this was discussed in September meeting. After this visit I will get an all in quote for equipment and installation.
- Still waiting on approval from Republic Hauling to start hauling sludge. They are waiting for DEP to approve the special waste form we filled out.
- WEFTEC 2024- met with Brian Fencestamaker from Kappe and associates about sludge drying. He had us meet with a guy named Tid that spoke to us about a couple different options with sludge drying. I will discuss further at meeting. Brian Melnichak and Joe met with a company named Greasezilla to discuss grease off-loading station. Brian will go over that conversation. I also met with Ron Newhouse from Kappe and his wife Linda. Linda works at Brady Run WWTP in the billing Dept. and we discussed starting a group with the billing people so that they can have a forum to discuss what type of things they see and problems they encounter in billing.
- Spoke with Mark Gergley, he said that we will be rewarded LSA grant money. We are on the list and he will let me know the total amount and I will let you know. He is also working on another grant to see if we will qualify for, he is not sure yet if we qualify. That grant would be due by the end of November. He has not heard anything from small water and sewer as of yet.
- MMBR and WTA planning a site visit and inspection of membrane modules. They are planning to be here in the first part of November.
- JWC screen, the boost pump and relay have been replaced. We are now waiting on a field tech to come on site next week to fix a programming issue with #1 screen run time.
- We are working with MMBR and Endress Hauser to fix the issue with flow meter for 4-1 RAS line.
- New blower from Aerzen was delivered and is being installed by Wayne Crouse and BTS. Aerzen will be on site November 5th for start up



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

October 17, 2024

ACTIVE ITEMS

Phase II Upgrade Project

The construction progress meeting was held on October 3, 2024. The Upstream Committee meeting was canceled.

Wayne Crouse submitted their Pay Application No. 28, in the amount of \$403,668.52. This pay application includes Tanks 1 and 2 demolition and concrete work as well as membrane equipment procurement and piping work. KLH has reviewed, and we recommend Board approval for submission to PENNVEST.

Bronder submitted their Pay Application No. 25, in the amount of \$28,500. This pay application includes installation of conduit/wire and lighting. KLH has reviewed, and we recommend Board approval for payment from CMA project funds.

Duperon Perforated Plate Screen Replacement

Both screens are running without issue. The washer/compactor for Screen No. 1 experienced throughput issues which JWC addressed through control changes. The washer/compactor for Screen No. 2 also experienced throughput issues. **Screen No. 2 washer/compactor chute has been replaced and the issues seem to have been corrected.**

CDBG Year 49

CMA was awarded \$170,571 for sewer rehabilitation work. The total project cost estimate was \$291,659. KLH prepared plans and specifications for sewer replacement and lining work on Shaw Ave, Holly Way, Worthington, and 6th. The drawings and specifications were provided to the COG for bid advertisement. The lower bidder was Jet Jack with a bid price of \$229,445. KLH recommends award to Jet Jack. CMA issued a letter of acceptance to move forward with this project. **The COG awarded the contract, and Jet Jack is planning to begin work mid-October.**

CDBG Year 50

Application was submitted for a sewer rehabilitation project on September 7, 2023. Project cost estimate is \$396,327 (CDBG share = \$232,420, CMA share = \$163,907). The Concurring Resolution, adopted by the Board at the November Board meeting, was provided to the COG. This project was not awarded, and the COG appealed. **The appeal was denied. The work included in this application was added to Year 51 and we reapplied.**

CDBG Year 51

KLH worked with CMA and the COG to prepare a cost estimate, and the application was submitted.

2022 PA Small Water and Sewer Grant Application

KLH is proceeding with 2022 PA Small Water and Sewer Grant Application for Golden Gate Phase 2 Sanitary Sewer Overflow Project. This is a PA DEP Long Term Control Plan required project. Application is due December 21, 2022. Project cost is estimated at approximately \$500,000. A 15% Authority match is required. KLH submitted this grant application on December 5, 2022.

The Authority was awarded a grant in the amount of \$180,439. The total amount requested was \$425,000. The Authority will need to decide whether or not to accept this grant and move forward with the project.

KLH is proceeding with preparation of plans and specifications. We recommend advertising this project in early January 2025 so that work can begin after the school is out of session next year.

This project needs to be constructed before the end of September 2026.

Septage Receiving Station Construction Cost Estimate

KLH prepared a construction cost estimate for a septage receiving station in the amount of \$900,000. This receiving station will allow receipt of hauled in septage (excluding grease, sludge, and industrial waste) by providing efficient solids screening and discharge rate control. The intent is to complete design and permitting so that the project can be bid ready. A bid ready project will be more likely to receive grant funding. Design has been completed and the Part II Permit was issued by DEP. This project is ready for bid as soon as funding has been secured.

2023 State-Wide LSA Grant Application

Applications for the 2023 State-Wide LSA Grant Program are being accepted from September 1 through November 30, 2023. Grants will be awarded up to \$1M and no match is required. KLH prepared a grant application for the septage receiving station. The estimated cost for this project is \$868,000. KLH submitted the grant application on October 30, 2023.

Sludge Hauling Bid

KLH prepared the Authority's Sludge Removal, Hauling, and Disposal Bid Documents and advertised the project. Bids were publicly opened and read aloud on August 1 at 10 AM. The low bidder was Republic Services. Bid report was provided at last month's meeting. Republic included an "Exhibit A – Legal Considerations" with their bid. KLH has no objections from a technical standpoint, however we recommend that Solicitor McTiernan review from a legal perspective before awarding to Republic.

Glick Run Sewer Study

KLH worked with the COG to submit the GEDTF grant application, in the amount of \$1,400,000 for this project. KLH completed site survey, and we are currently evaluating alternatives to determine the most cost-effective solution.

WWTP Backup Power

The WWTP was designed to have dual feed electrical power service, which typically provides the most reliable backup power possible. CMA has two independent (separate substation circuits) feeds. If one goes down, there is an automatic switchover to the other. Unfortunately, over the past few years there have been multiple simultaneous outages of both feeds. This has brought into question the reliability of the power company's distribution system. Given these reliability concerns, CMA does not meet DEP's requirements for backup power, and therefore stand-by generators should be considered. The initial option of sizing medium voltage generator(s) for the full plant load is not feasible due to the duration of plant outage that would be required. Additionally, this option would be higher cost than multiple area specific low voltage generators. KLH evaluated three options:

1. Full load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$3.3M.
2. DEP required load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$2.6M.
3. DEP required load sized manual transfer switches with hookups for temporary generators at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$1.2M. This option is not feasible given that lead time for the temporary generators is estimated at 10 days, thus not meeting DEP requirements for backup power.

KLH recommends Option 2.

Respectfully Submitted,



Joseph M. Gianvito, P.E.

Motion to approve Pay Application 28 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$403,668.52 for submission for payment to PennVest.

Motion By: _____

Seconded By: _____

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Lawrence Wulf	_____	_____
	John Verlich	_____	_____
	Doug Ozvath	_____	_____
	John Vitullo	_____	_____

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-28

To Owner: Clairton Municipal Authority
 1 North State Street
 Clairton, PA 15025

Project: 479- Clairton Wastewater Upgrades
 Phase 2

Via Architect: KLH Engineers
 3370 Stafford Street
 Pittsburgh, PA 15204

Contract For: Clairton WWTP Upgrades Phase 2

Application No.: 28

Period To: 9/30/2024

Project Nos: 2019-01

Contract Date:

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Architect
<input type="checkbox"/>	Contractor

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. Original Contract Sum \$28,494,000.00
- 2. Net Change By Change Order \$182,870.00
- 3. Contract Sum To Date \$28,676,870.00
- 4. Total Completed and Stored To Date \$23,847,697.73
- 5. Retainage:
 - a. 5.00% of Completed Work \$1,192,384.91
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$1,192,384.91
- 6. Total Earned Less Retainage \$22,655,312.82
- 7. Less Previous Certificates For Payments \$22,251,644.30
- 8. Current Payment Due \$403,668.52
- 9. Balance To Finish, Plus Retainage \$6,021,557.18

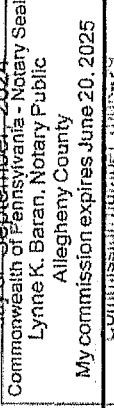
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wayne Crouse, Inc.

By:  Date: 9/26/2024

Anthony Marino, Treasurer

State of: Pennsylvania
 County of: Allegheny
 Subscribed and sworn to before me this 26th day of September, 2024
 Notary Public: Lynne K. Baran, Notary Public
 My Commission expires: June 20, 2025

 My commission expires June 20, 2025

Member, Pennsylvania Association of Notaries
 in accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$403,668.52

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  Date: 10-01-2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$182,870.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$182,870.00	\$0.00
Net Changes By Change Order	\$182,870.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 28
 Application Date: 09/26/24
 To: 09/30/24
 Architect's Project No.: 2019-01

Invoice #: 479-28 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	% (G/C)					
5	Mobilization - WCI	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	0.00	18,635.48
10	Mobilization - Paliotta	183,750.00	183,750.00	0.00	0.00	0.00	183,750.00	0.00	5,199.21
15	Bond	183,175.00	183,175.00	0.00	0.00	0.00	183,175.00	0.00	10,365.87
20	Insurance	39,270.00	39,270.00	0.00	0.00	0.00	39,270.00	0.00	2,222.29
25	Field Offices	75,000.00	62,250.00	1,500.00	0.00	0.00	63,750.00	0.00	3,476.79
30	Supervision	300,000.00	264,000.00	6,000.00	0.00	0.00	270,000.00	0.00	14,756.02
35	Scheduling	20,000.00	16,000.00	1,000.00	0.00	0.00	17,000.00	0.00	948.85
40	Photos	21,800.00	17,440.00	0.00	0.00	0.00	17,440.00	0.00	972.56
45	Temporary Toilets	15,600.00	11,700.00	780.00	0.00	0.00	12,480.00	0.00	668.75
50	Storage Building	35,840.00	35,840.00	0.00	0.00	0.00	35,840.00	0.00	2,028.19
55	As-Builts/O&M's	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Demobilization	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	SHOP DRAWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	Sludge Holding Tank Dewatering Pumps	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	565.90
75	Chem Feed Pump Skids	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	424.42
80	Clarifier Equipment	123,300.00	123,300.00	0.00	0.00	0.00	123,300.00	0.00	6,977.55
85	Hyperbolic Mixers	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	0.00	4,187.66
90	Chemical Storage Tanks	24,900.00	24,900.00	0.00	0.00	0.00	24,900.00	0.00	1,409.09
95	Membrane Bioreactor Equipment (MIMBR)	239,800.00	239,800.00	0.00	0.00	0.00	239,800.00	0.00	13,570.28
100	Membrane Units	256,500.00	256,500.00	0.00	0.00	0.00	256,500.00	0.00	14,515.33
105	Cranes and Hoists	96,500.00	96,500.00	0.00	0.00	0.00	96,500.00	0.00	5,460.93
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00	0.00	0.00	0.00	63,600.00	0.00	3,599.12
115	Miscellaneous Shop Drawings	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	1,655.26
120	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125	Surveying	99,750.00	97,755.00	0.00	0.00	0.00	97,755.00	1,995.00	2,765.98
130	Clearing & Grubbing	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	0.00	356.52
135	Topsoil & Site Grading	68,250.00	0.00	0.00	0.00	0.00	0.00	68,250.00	0.00
140	Aggregate Walkways	36,750.00	0.00	0.00	0.00	0.00	0.00	36,750.00	0.00
145	Concrete Sidewalks	47,250.00	0.00	0.00	0.00	0.00	0.00	47,250.00	0.00
150	Pipe Excavation & Backfill	210,000.00	181,100.00	0.00	0.00	0.00	191,100.00	18,900.00	5,407.17
155	Filter Socks and Inlet Bags	15,750.00	14,175.00	0.00	0.00	0.00	14,175.00	1,575.00	401.08
160	Shoring	131,250.00	128,625.00	0.00	0.00	0.00	128,625.00	2,625.00	3,639.44

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 28

Application Date : 09/26/24

To: 09/30/24

Architect's Project No.: 2019-01

Invoice #: 479-28 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	In Place					
165	Bulk Excavation & Stone Base	105,000.00	92,400.00	0.00	0.00	0.00	92,400.00	12,600.00	2,614.46
170	Backfill Around Concrete Structures	113,400.00	111,132.00	0.00	0.00	0.00	111,132.00	2,268.00	3,144.48
175	Stone Base For Asphalt	52,500.00	0.00	0.00	0.00	0.00	0.00	52,500.00	0.00
180	Paving	148,500.00	0.00	0.00	0.00	0.00	0.00	148,500.00	0.00
185	Seeding	15,750.00	0.00	0.00	0.00	0.00	0.00	15,750.00	0.00
190	Fencing	10,600.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00
195	Concrete Demolition & Saw Cutting	472,500.00	425,250.00	28,350.00	0.00	0.00	453,600.00	18,900.00	13,962.73
200	Handrail Removal	26,250.00	22,312.50	1,312.50	0.00	0.00	23,625.00	2,625.00	822.31
205	Grating removal	26,250.00	21,000.00	0.00	0.00	0.00	21,000.00	5,250.00	708.15
210	Mechanical Demolition	150,100.00	135,090.00	12,008.00	0.00	0.00	147,098.00	3,002.00	7,672.06
215	Temporary Pumping	29,300.00	27,835.00	1,465.00	0.00	0.00	29,300.00	0.00	1,565.53
220	Storm Sewer & Inlets	47,250.00	0.00	0.00	0.00	0.00	0.00	47,250.00	0.00
225	Manholes	65,300.00	65,300.00	0.00	0.00	0.00	65,300.00	0.00	3,695.33
230	Drains	72,500.00	72,500.00	0.00	0.00	0.00	72,500.00	0.00	4,102.77
235	Waste Activated Sludge	9,530.00	9,053.50	0.00	0.00	0.00	9,053.50	476.50	512.34
240	Effluent Water	11,580.00	8,685.00	0.00	0.00	0.00	8,685.00	2,895.00	491.48
245	Plant Effluent	131,390.00	131,390.00	0.00	0.00	0.00	131,390.00	0.00	7,435.36
250	Clarifier Effluent	230,020.00	126,511.00	0.00	0.00	0.00	126,511.00	103,509.00	7,159.26
255	Future	41,265.00	41,265.00	0.00	0.00	0.00	41,265.00	0.00	2,335.20
260	Headworks Drain	4,680.00	4,680.00	0.00	0.00	0.00	4,680.00	0.00	264.84
265	CCT Discharge	105,310.00	33,699.20	0.00	0.00	0.00	33,699.20	71,610.80	1,907.04
270	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275	MBR Tanks	1,575,000.00	1,023,750.00	94,500.00	0.00	0.00	1,118,250.00	456,750.00	33,692.01
280	MBR Splitter Box	194,250.00	194,250.00	0.00	0.00	0.00	194,250.00	0.00	5,496.30
285	Vault 1	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	1,485.49
290	Vault 2	94,500.00	94,500.00	0.00	0.00	0.00	94,500.00	0.00	2,673.88
295	Vault 3	94,500.00	94,500.00	0.00	0.00	0.00	94,500.00	0.00	2,673.88
300	Vault 4	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	1,485.49
305	Waste Sludge Vault	42,000.00	42,000.00	0.00	0.00	0.00	42,000.00	0.00	1,188.39
310	Equipment Pads	52,500.00	52,500.00	0.00	0.00	0.00	52,500.00	0.00	1,485.49
315	Blower Pad & Footings	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	4,159.36
320	Effluent Water Storage Tank	435,750.00	435,750.00	0.00	0.00	0.00	435,750.00	0.00	12,329.55

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 28
 Application Date: 09/26/24
 To: 09/30/24
 Architect's Project No.: 2019-01

Invoice #: 479-28 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value		D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
		From Previous Application (D+E)	Value	From Previous Application (D+E)	Value					
325	Effluent Water Cascade	378,000.00	0.00	378,000.00	0.00	0.00	0.00	378,000.00	0.00	10,695.51
330	Clarifier Splitter Box	155,400.00	0.00	155,400.00	0.00	0.00	0.00	155,400.00	0.00	4,397.04
335	Headworks Building Curb	23,100.00	0.00	23,100.00	0.00	0.00	0.00	23,100.00	0.00	653.61
340	Chlorine Tank Additions	288,750.00	0.00	0.00	0.00	0.00	0.00	0.00	288,750.00	0.00
345	Rebar Procurement	567,000.00	0.00	567,000.00	0.00	0.00	0.00	567,000.00	0.00	16,043.26
350	Rebar Installation	630,000.00	12,600.00	529,200.00	0.00	0.00	0.00	541,800.00	88,200.00	15,603.71
355	Mechanical Splicers And Drilled Dowels	52,500.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	10,500.00	2,376.78
360	Masonry	20,050.00	0.00	0.00	0.00	0.00	0.00	0.00	20,050.00	0.00
365	Metal Building	53,200.00	0.00	53,200.00	0.00	0.00	0.00	53,200.00	0.00	3,010.59
370	Miscellaneous Metals	678,250.00	0.00	406,950.00	0.00	0.00	0.00	406,950.00	271,300.00	20,150.64
375	Doors	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00	18,300.00	0.00
380	Garage Door	14,150.00	0.00	0.00	0.00	0.00	0.00	0.00	14,150.00	0.00
385	Painting	372,420.00	0.00	353,799.00	0.00	0.00	0.00	353,799.00	18,621.00	19,494.60
390	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	SH Tank Dewatering Pumps - Material	110,000.00	0.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	6,224.90
400	SH Tank Dewatering Pumps - Installation	12,875.00	0.00	0.00	0.00	0.00	0.00	0.00	12,875.00	0.00
405	Chemical Feed Pump Skids - Material	106,800.00	0.00	106,800.00	0.00	0.00	0.00	106,800.00	0.00	6,043.81
410	Chemical Feed Pump Skids - Installation	6,700.00	0.00	6,700.00	0.00	0.00	0.00	6,700.00	0.00	379.15
415	Clarifiers - Material	151,000.00	0.00	135,900.00	0.00	15,100.00	0.00	151,000.00	0.00	8,445.58
420	Clarifier - FRP Weirs & Baffles - Material	225,400.00	0.00	225,400.00	0.00	0.00	0.00	225,400.00	0.00	12,755.39
425	Clarifier - Installation Complete	344,900.00	0.00	0.00	0.00	34,490.00	0.00	34,490.00	310,410.00	1,724.50
430	Hyperbolic Mixers - Material	261,000.00	0.00	261,000.00	0.00	0.00	0.00	261,000.00	0.00	14,769.99
435	Hyperbolic Mixers - Installation	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00	33,750.00	0.00
440	Chemical Storage Tanks - Material	224,100.00	0.00	224,100.00	0.00	0.00	0.00	224,100.00	0.00	12,681.82
445	Chemical Storage Tanks - Installation	60,530.00	0.00	60,530.00	0.00	0.00	0.00	60,530.00	0.00	3,425.39
450	MEMBRANE BIOREACTOR EQUIPMENT (MMBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	Process And System Design	730,275.00	0.00	730,275.00	0.00	0.00	0.00	730,275.00	0.00	41,326.26
460	Procurement	60,400.00	0.00	60,400.00	0.00	0.00	0.00	60,400.00	0.00	3,418.04
465	IOM Manuals	52,200.00	0.00	52,200.00	0.00	0.00	0.00	52,200.00	0.00	2,954.00
470	Control System Programming	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0.00	3,112.45

CONTINUATION SHEET

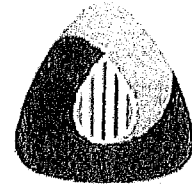
Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 28
 Application Date: 09/26/24
 To: 09/30/24
 Architect's Project No.: 2019-01

Invoice #: 479-28 Contract: 479- Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D		E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	% (G / C)					
635	Drains	24,580.00	24,580.00	0.00	0.00	0.00	24,580.00	100.00%	1,390.98
640	Permeate	325,320.00	325,320.00	0.00	0.00	0.00	325,320.00	100.00%	18,409.86
645	Effluent Sample Piping	21,850.00	21,850.00	0.00	0.00	0.00	21,850.00	100.00%	1,236.49
650	Sample Piping	3,875.00	3,875.00	0.00	0.00	0.00	3,875.00	100.00%	219.29
655	CLARIFIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
660	Drains	21,410.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
665	Blower Air	123,880.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
670	Sump Discharge	3,770.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
675	Effluent Water	289,290.00	53,858.00	13,464.50	0.00	0.00	67,322.50	25.00%	3,721.05
680	Sodium Hypochlorite	4,290.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
685	Potable Water	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
690	Influent	671,090.00	523,450.20	46,976.30	0.00	0.00	570,426.50	85.00%	31,970.87
695	Drain Pumps S&D	75,610.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
700	Sodium Bisulfite	10,770.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
705	CHLORINE CONTACT TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
710	Drains	22,450.00	11,225.00	0.00	0.00	0.00	11,225.00	50.00%	635.22
715	Effluent	53,460.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
725	HVAC	206,570.00	154,927.50	45,445.40	0.00	0.00	200,372.90	97.00%	11,039.62
729	Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
730	Unclassified concrete repairs	25,000.00	13,057.00	0.00	0.00	0.00	13,057.00	52.23%	738.90
732	Unforeseen conditions	80,676.02	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
733	Rerouting anoxic basin	37,300.00	37,300.00	0.00	0.00	0.00	37,300.00	100.00%	0.00
734	Weir wall infill	72,050.00	39,627.50	0.00	0.00	0.00	39,627.50	55.00%	1,121.26
735	Air Line Moos Basin #4	3,260.00	3,260.00	0.00	0.00	0.00	3,260.00	100.00%	184.48
736	Eyewash Stations	6,713.98	6,713.98	0.00	0.00	0.00	6,713.98	100.00%	379.95
740	CO 1 Escalation	174,920.00	174,920.00	0.00	0.00	0.00	174,920.00	100.00%	9,898.72
750	CO 2 Additional Permeate Vent Piping	7,950.00	3,975.00	0.00	0.00	0.00	3,975.00	50.00%	224.95
Grand Totals		28,676,870.00	23,422,783.48	424,914.25	0.00	23,847,697.73	83.16%	4,829,172.27	1,192,384.91

MMBR Systems, LLC
2305 Donley Dr Ste 114
Austin, TX 78758 US
512-806-8830
marvin.leyba@mmbrrsystems.com



MMBR SYSTEMS
DELIVER, OPTIMIZE, SUPPORT

INVOICE

BILL TO
WAYNE CROUSE, INC
3370 STAFFORD STREET
PITTSBURGH, PA 15204

INVOICE # 1889
DATE 09/23/2024
DUE DATE 10/23/2024
TERMS Net 30

APPROVED BY CUSTOMER
Fred Vogt

PROJECT NAME/NUMBER
150422PA1

DESCRIPTION	AMOUNT
M515-1010 2" SQ NUT OPERATOR FOR 3" BALL VALVE	1,076.40
M515-1009 VALVE, BALL, 3" SOC, ASAHI	14,160.24
M515-1056 2" SQ NUT OPERATOR EXTENSION, 6FT	5,448.24
M515-1056 2" SQ NUT OPERATOR EXTENSION, 6FT	605.36
M570-1005 CLAMP, STAUFF, 35mm, GREEN, BAG OF 25	187.62
150422PA1-UN I6 UNISTRUT, FOR FIELD	26,359.98
150422PA1-11 2 PERMEATE HEADER SECTION - 02	13,906.40
150422PA1-11 1 PERMEATE HEADER SECTION - 01	12,720.00
150422PA1-11 3 PERMEATE HEADER SECTION - 03	14,531.76
150422PA1-11	11,164.72

DESCRIPTION	AMOUNT
4 PERMEATE HEADER SECTION - 04 shipping	3,830.00
M570-2024 ANCHOR, WEDGE, 1/2" x 4.5" L, 303 SS, FULL THREAD	5,597.00
M570-2018 CLAMP, STAUFF, 1.5", PP, GREEN, HEAVY SERIES	1,167.30
Shipping	137.34

N/A	SUBTOTAL	110,892.36
Remit Payment Checks to:	TAX	0.00
MMBR Systems, LLC	TOTAL	110,892.36
2305 Donley Drive, Suite 114	BALANCE DUE	\$110,892.36
Austin, Texas 78758		

Other payment options are available upon request: ACH/ Direct Deposit, International wire transfer.

Commonwealth of Pennsylvania)

) SS:

County of)

Before me a Notary Public in and for said County and Commonwealth, personally agreed _____ who, being duly sworn according to law, deposes and says that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her knowledge, information and belief.

Sworn to and subscribed before me this _____ day and _____, 20____.

Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania)

) SS:

County of Allegheny)

Anthony Marino, being duly sworn according to law, deposes and says that he/she is the Treasurer of Wayne Crouse, Inc. a Pennsylvania Corporation, and that he/she makes this Affidavit on its behalf, being authorized to do so; and that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her information, knowledge and belief.


Anthony Marino

Sworn to and subscribed before me this 26th day of September, 2024.

Lynne K. Baran
Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania - Notary Seal
Lynne K Baran, Notary Public
Allegheny County
My commission expires June 20, 2025
Commission number 1006429
Member, Pennsylvania Association of Notaries

AFFIDAVIT OF PAYMENT

AND

RELEASE OF LIENS

TO:

Clairton Municipal Authority

1 North State Street

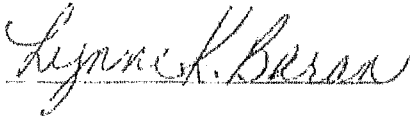
Clairton, PA 15025

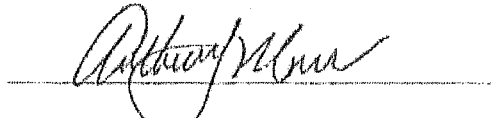
I hereby certify that, to the best of my knowledge, all outstanding claims and indebtedness of any nature resulting from the performance of my contract have been fully paid, except for the following:

I hereby deliver to the OWNER, a complete release of all liens arising out of this Contract for unpaid material and labor, or other costs,

ATTEST:

CONTRACTOR: Wayne Crouse, Inc.





Lynne K. Baran

By Anthony Marino

Title Treasurer

Motion to approve Pay Application 25 to Bronder Technical Services, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$25,500.00 for payment from CMA Funds.

Motion By: _____

Seconded By: _____

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Lawrence Wulf	_____	_____
	John Verlich	_____	_____
	Doug Ozvath	_____	_____
	John Vitullo	_____	_____

AIA Type Document
Application and Certification for Payment

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Invoices 5127-24493

APPLICATION NO: 25
PERIOD TO: 9/30/2024

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Bronder Technical Services
990 W. Old Route 422
Prospect, PA 16052

VIA (ARCHITECT): K LH Engineers
5173 Cambells Run Rd
Pittsburgh, PA 15205

ARCHITECT'S
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Type Document is attached.


1. ORIGINAL CONTRACT SUM	\$	4,154,555.00
2. Net Change by Change Orders	\$	225,488.71
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	4,380,043.71
4. TOTAL COMPLETED AND STORED TO DATE	\$	3,800,918.27
5. RETAINAGE:		
a. 5.00 % of Completed Work	\$	190,045.92
b. 0.00 % of Stored Material	\$	0.00
Total retainage (Line 5a + 5b)	\$	190,045.92
6. TOTAL EARNED LESS RETAINAGE	\$	3,610,872.35
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	3,582,372.35
8. CURRENT PAYMENT DUE	\$	28,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	769,171.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	225,488.71	0.00
Total approved this Month	0.00	0.00
TOTALS	225,488.71	0.00
NET CHANGES by Change Order	225,488.71	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

Commonwealth of Pennsylvania - Notary Seal
Stacey Marie Newell, Notary Public
Lawrence County
My commission expires March 5, 2026
Date: 5/26/2024
Member: Pennsylvania Association of Notaries

CONTRACTOR: Bronder Technical Services
990 W. Old Route 422 Prospect, PA 16052

By: 
Frederick S McMillen / Director Operations

State of: PA
County of: BUTLER

Subscribed and Sworn to before me this 30 Day of Sept 2024
Notary Public: Stacey Marie Newell
My Commission Expires: 3/5/2026

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 28,500.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: 
By:  Date: 09/30/2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Invoices 5127-24493

APPLICATION NO: 25
PERIOD TO: 9/30/2024

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Bronder Technical Services
990 W. Old Route 422
Prospect, PA 16052

VIA (ARCHITECT): KLH Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

ARCHITECT'S PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00	10,000.00
2	Insurance/Bonds	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00
3	B&O Tax	48,520.00	35,653.81	0.00	0.00	35,653.81	73.48	12,866.19	1,782.69
4	Electrical Permit	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
5	Demolition	20,000.00	13,500.00	0.00	0.00	13,500.00	67.50	6,500.00	675.00
6	Temporary	24,000.00	21,600.00	0.00	0.00	21,600.00	90.00	2,400.00	1,080.00
7	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8.	As Builts	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
9	O/M Manuals	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10	Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
11	Temp. Generator	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
12	Civil Work	84,200.00	70,500.00	0.00	0.00	70,500.00	83.73	13,700.00	3,525.00
13	Fiber	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
14	Housekeeping Pad	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	475.00
15	Coordination Study	6,000.00	2,500.00	0.00	0.00	2,500.00	41.67	3,500.00	125.00
16	Main Switch Board	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00	5,500.00
17	Capacitor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
18	Motor Control Center	140,000.00	138,000.00	0.00	0.00	138,000.00	98.57	2,000.00	6,900.00
19	Panelboard	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
20	Transformer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
21	Pad Transformer	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	8,000.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTTP UPGRADE PH 2
C-5127
Invoice 5127-24493

APPLICATION NO: 25
PERIOD TO: 9/30/2024

DISTRIBUTION TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Bronder Technical Services
990 W. Old Route 422
Prospect, PA 16062

VIA (ARCHITECT): KLH Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

ARCHITECT'S PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Disconnect Switches	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	6,250.00
23	Metric Switches	50,000.00	35,000.00	0.00	0.00	35,000.00	70.00	15,000.00	1,750.00
24	Transformer Pad	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
25	Variable Freq. Drives	650,000.00	646,500.00	0.00	0.00	646,500.00	99.46	3,500.00	32,325.00
26	PVC Conduit	159,530.00	141,000.00	0.00	0.00	141,000.00	88.38	18,530.00	7,050.00
27	Aluminum Conduit	715,000.00	640,000.00	5,000.00	0.00	645,000.00	90.21	70,000.00	32,250.00
28	Wire/Cable	750,000.00	579,525.00	10,000.00	0.00	589,525.00	78.60	160,475.00	29,476.25
29	Equipment Racks	143,800.00	133,850.00	5,000.00	0.00	138,850.00	96.56	4,950.00	6,942.50
30	Boxes	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50	5,000.00	1,750.00
31	Wiring Devices	14,505.00	8,175.75	0.00	0.00	8,175.75	56.37	6,329.25	408.79
32	Lighting	250,000.00	177,500.00	5,000.00	0.00	182,500.00	73.00	67,500.00	9,125.00
33	Heat Trace	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
34	Instrumentation	130,000.00	92,500.00	5,000.00	0.00	97,500.00	75.00	32,500.00	4,875.00
35	Control Panels	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50	5,000.00	1,750.00
36	Lighting Pole Foundations	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
37	Conduit/ Cable Tags	30,000.00	22,000.00	0.00	0.00	22,000.00	73.33	8,000.00	1,100.00
38	Equipment Connections	30,000.00	24,000.00	0.00	0.00	24,000.00	80.00	6,000.00	1,200.00
39	Punch List	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1	Change Order 1	203,113.71	203,113.71	0.00	0.00	203,113.71	100.00	0.00	10,155.69
2	Change Order 2	22,375.00	0.00	0.00	0.00	0.00	0.00	22,375.00	0.00
REPORT TOTALS		\$4,380,043.71	\$3,770,918.27	\$30,000.00	\$0.00	\$3,800,918.27	86.78	\$579,125.44	\$190,045.92

Motion to adopt Resolution updating fees associated to Tap Requests.

Motion By: _____

Seconded By: _____

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Lawrence Wulf	_____	_____
	John Verlich	_____	_____
	Doug Ozvath	_____	_____
	John Vitullo	_____	_____

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CLAIRTON MUNICIPAL AUTHORITY, COUNTY OF
ALLEGHENY AMENDING THE TAPPING FEE CHARGED BY
THE AUTHORITY TO INCLUDE A \$100.00 FEE FOR THE
TRANSFER OF A CONNECTION FROM ONE PARCEL, UNIT OR
ADDRESS TO A DIFFERENT PARCEL, UNIT OR ADDRESS
WITHIN THE SAME PLAN**

WHEREAS, by Resolution adopted August 21, 2003 the Clairton Municipal Authority ("CMA" or the "Authority") established a tapping fee applicable to property owners, businesses, industrial users and other customers within the CMA service area (the "Tapping Fee"); and

WHEREAS, the Tapping Fee was authorized by Pennsylvania's Municipal Authorities Act which authorizes a tapping fee for capacity-related facilities; and

WHEREAS, the intent of this Resolution is to amend the Tapping Fee Resolution to allow developers or property owners to transfer connections between parcels, units or addresses within the same Plan upon payment of a \$100 administrative fee for each transfer.

AND NOW, be it therefore RESOLVED BY the Board of Directors of the Clairton Municipal Authority, County of Allegheny, Pennsylvania, as follows:

1. Section VII of the CMA Resolution adopted August 21, 2003 establishing a tapping fee applicable to property owners, businesses, industrial users and other customers within the CMA service area shall be amended to add a new section, Section VII(d) as follows:
 - (d) A developer or property owner may transfer a connection from one parcel, unit or address to another within the same Plan upon payment of an administrative fee of One Hundred (\$100.00) Dollars per parcel, unit or address.
2. Should any section, paragraph, clause or phrase of this resolution be declared unconstitutional or invalid by a court of competent jurisdiction, the remainder of said resolution shall not be affected thereby and shall remain in full force and effect.

RESOLVED, this 17th day of October, 2024.

ATTEST:

Secretary

Chairman

Motion to Adjourn

Motion By: _____

Seconded By: _____

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Lawrence Wulf	_____	_____
	John Verlich	_____	_____
	Doug Ozvath	_____	_____
	John Vitullo	_____	_____