

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

March 15, 2022

Meeting called to order at 6:50 PM by Doug Ozvath.

Executive Session was held from 5:00 P.M. until 6:50 PM to discuss personnel and litigation.

	Present	Absent
<u>Roll Call</u>		
Lawrence Wulf	_____	X _____
Kevin Johnson	X _____	_____
Donald Nevills	X _____	_____
John Vitullo	X _____	_____
Doug Ozvath	X _____	_____

Administration/Professional

- Ryan Potts, Superintendent
- Jim Hannan, P.E., Finance Director
- John Mowry, KLH Engineers
- Brian Gabriel, Campbell, Durrant, P.C., Solicitor

Citizens Comments:

Richard Lattanzi was present to discuss issues concerning the PennVest Loan conditions and R. Tony Kurta spoke on a sewer inlet issue in the City of Clairton's 1st Ward.

John Vitullo moved, and Kevin Johnson seconded the motion to approve the minutes from the February 15, 2022, Board Meeting. The motion carried 4-0.

John Vitullo moved, and Don Nevills seconded the motion to approve the paying of the bills from February 15, 2022, to March 14, 2022. The motion carried 4-0.

Kevin Johnson moved, and Don Nevills seconded the motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 4-0.

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

Kevin Johnson moved, and John Vitullo seconded the motion to Motion to accept the proposal of FNB Bank to provide a loan to pay off the Note issued by the City of Clairton on March 1, 2012 and have the appropriate Authority personnel execute the loan documents. The motion carried 4-0.

Kevin Johnson moved, and John Vitullo seconded the motion to advertise the Office I position to replace the retiring staff personnel. The motion carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the motion to advertise for an Assistant Finance Director to provide backup and support to the Finance Director. The motion carried 4-0.

John Vitullo moved, and Don Nevills seconded the Motion to hire Faith Wydra as Lab Technician uncertified at the union contract rate of \$33.52 per hour with a start date agreeable to the Superintendent. The motion carried 4-0.

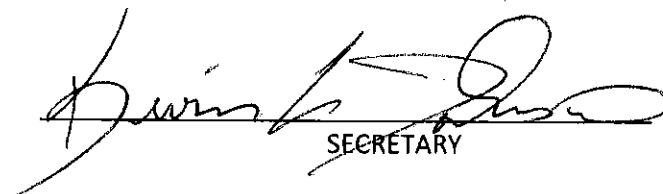
John Vitullo moved, and Don Nevills seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition #371-B in the amount of \$1,926.00. The motion carried 4-0.

Discussion on who and what scope of services for a firm to do the audit requested by the City of Clairton was conducted in Executive session.

Discussion on the interviewing and selection of a Law Firm to act as permanent solicitor for the CMA Staff was directed to send out the RFP to the incumbent interim solicitor's firm and two other firms who expressed an interest as well as any other firm brought to the attention of the staff by any board member.

Discussion on the dates to have a meeting of the Construction Committee to update all involved of the state of the Phase II construction. Meeting will be scheduled after the PennVest phone call currently scheduled for March 24, 2022.

John Vitullo moved, and Don Nevills seconded the motion to adjourn at 8:10PM. The motion carried 4-0.


SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Tuesday March 15, 2022

5:00 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 Regular Board Meeting of February 15, 2022.
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 accept the proposal of FNB Bank to provide a loan to pay off the Note issued by the City of Clairton on March 1, 2012, and have the appropriate Authority personnel execute the loan documents.
 - b. Motion to advertise the Office I position to replace the retiring staff personnel.
 - c. Motion to advertise for an Assistant Finance Director to provide backup and support to the Finance Director.
6. Collection & Operation Report
 - a. Motion to hire Faith Wydra as Lab Technician uncertified at the union contract rate of \$33.52 per hour with a start date agreeable to the Superintendent.
7. Engineer's Report
 - a. Approval of request submitted by John Mowry of KLH, for Requisition #371B in the amount of \$1,926.00.
8. Solicitor's Report
9. New Business
 - a. Discussion on who and what scope of services for a firm to do the audit requested by the City of Clairton
 - b. Discussion on the interviewing and selection of a Law Firm to act as permanent solicitor for the CMA
 - c. Discussion on the dates to have a meeting of the Construction Committee to update all involved of the state of the Phase II construction.
10. Old Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Feb 16, 2022 to Mar 15, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8671	2/25/22	WILMINGTON TRUS	10310-G	95,078.00
8651	2/26/22	A&H EQUIPMENT	10310-G	560.00
8652	2/26/22	AMAZON CAPITAL S	10310-G	33.91
8653	2/26/22	Boxer LLC	10310-G	1,080.00
8654	2/26/22	COLUMBIA GAS OF	10310-G	1,175.37
8655	2/26/22	COMCAST BUSINES	10310-G	25.85
8656	2/26/22	COMMONWEALTH	10310-G	1,550.00
8657	2/26/22	COUNTY HAULING	10310-G	31,138.48
8658	2/26/22	DAVID L. PRINCE	10310-G	100.00
8659	2/26/22	DUQUESNE LIGHT	10310-G	28,903.25
8660	2/26/22	FAMILIES UNITED N	10310-G	98.83
8661	2/26/22	First National Bank	10310-G	3,109.51
8662	2/26/22	Groff Tractor & Equip	10310-G	349.50
8663	2/26/22	HACH COMPANY	10310-G	244.44
8664	2/26/22	HORIZON	10310-G	340.00
8665	2/26/22	Madison National Life	10310-G	1,509.16
8666	2/26/22	PASTORE PLUMBIN	10310-G	3,800.00
8667	2/26/22	PEOPLES NATURAL	10310-G	1,826.25
8668	2/26/22	PURCHASE POWER	10310-G	1,020.99
8669	2/26/22	WEX BANK	10310-G	647.77
8318V	3/1/22	Jefferson Hills Borou	10310-G	-140,461.07
8672	3/1/22	Jefferson Hills Borou	10310-G	140,461.07
8696	3/15/22	AIRGAS USA, LLC	10310-G	584.26
8697	3/15/22	AMAZON CAPITAL S	10310-G	177.80
8698	3/15/22	AQUA FILTER FRES	10310-G	52.25
8699	3/15/22	CAMPBELL DURRA	10310-G	5,222.11
8700	3/15/22	CINTAS	10310-G	189.73
8701	3/15/22	COMCAST	10310-G	1,539.52
8702	3/15/22	DRNACH ENVIRON	10310-G	4,985.00
8703	3/15/22	DRV INCORPORATE	10310-G	435.70
8704	3/15/22	DTI Development	10310-G	3,000.00
8705	3/15/22	DUQUESNE LIGHT	10310-G	28,512.05

CMA
MEETING Check Register
For the Period From Feb 16, 2022 to Mar 15, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8706	3/15/22	ELIZABETH ELECTR	10310-G	430.70
8707	3/15/22	ENVIRONMENTAL S	10310-G	49.25
8708	3/15/22	FAGAN SANITARY S	10310-G	283.81
8709	3/15/22	FAYETTE PARTS SE	10310-G	808.35
8710	3/15/22	FAYETTE WASTE L	10310-G	108.50
8711	3/15/22	BRIAN FLEMING	10310-G	424.26
8712	3/15/22	FNB Commercial Cre	10310-G	909.23
8713	3/15/22	FS SOLUTIONS	10310-G	152.42
8714	3/15/22	Graphic Equipment C	10310-G	586.15
8715	3/15/22	HACH COMPANY	10310-G	810.11
8716	3/15/22	HENDERSON PEST	10310-G	90.00
8717	3/15/22	IEH AUTO PARTS LL	10310-G	517.92
8718	3/15/22	JD PRINTING INC	10310-G	1,277.00
8719	3/15/22	JEFFERSON HILLS	10310-G	135.20
8720	3/15/22	KAG SIGN WORKS	10310-G	300.00
8721	3/15/22	KLH ENGINEERS, IN	10310-G	4,927.49
8722	3/15/22	LINK COMPUTER C	10310-G	1,317.69
8723	3/15/22	M & B Window Clean	10310-G	250.00
8724	3/15/22	MAHER DUESSEL	10310-G	14,000.00
8725	3/15/22	MARK TORGENT M	10310-G	115.00
8726	3/15/22	Matheson Tri-Gas Inc	10310-G	87.03
8727	3/15/22	MEIT	10310-G	26,911.63
8728	3/15/22	MODEL UNIFORMS	10310-G	467.64
8729	3/15/22	MONONGAHELA VA	10310-G	247.00
8730	3/15/22	NSI Solutions, Inc.	10310-G	193.00
8731	3/15/22	PA AMERICAN WAT	10310-G	1,954.39
8732	3/15/22	PA RURAL WATER	10310-G	325.00
8733	3/15/22	PASTORE PLUMBIN	10310-G	1,000.00
8734	3/15/22	PITNEY BOWES GL	10310-G	1,678.32
8735	3/15/22	PRECISION COMPA	10310-G	3,589.69
8736	3/15/22	PREMIER SAFETY	10310-G	325.50
8737	3/15/22	PWEA	10310-G	545.00

CMA
MEETING Check Register
For the Period From Feb 16, 2022 to Mar 15, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8738	3/15/22	Quill.com	10310-G	25.99
8739	3/15/22	RC WALTER & SON	10310-G	327.89
8740	3/15/22	RONDINELLI, DEBO	10310-G	400.00
8741	3/15/22	SAMS CLUB	10310-G	347.29
8742	3/15/22	SHERWIN WILLIAM	10310-G	137.66
8743	3/15/22	SHILOH SERVICE, I	10310-G	989.00
8744	3/15/22	SNYDER BROTHER	10310-G	465.98
8745	3/15/22	TOTAL SP LLC	10310-G	70.00
8746	3/15/22	UNISAFE	10310-G	539.67
8747	3/15/22	UNITED RENTALS (10310-G	150.22
8748	3/15/22	Univar Solutions USA	10310-G	2,765.99
8749	3/15/22	USA BLUE BOOK	10310-G	325.52
8750	3/15/22	VERIZON WIRELES	10310-G	417.93
8751	3/15/22	Web-Makeovers	10310-G	75.00
8752	3/15/22	WATER ENVIRONM	10310-G	195.00
Total				<u>289,340.15</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Two Months Ending February 28, 2022
Percent of Year 16.67% (2 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 198,625.66	\$ 1,191,638.00	993,012.34	16.67
Jefferson Hills Debt Service	154,766.76	928,601.00	773,834.24	16.67
Petersan WWTP Debt Service	133,511.24	801,067.00	667,555.76	16.67
South Park Debt Service	24,065.74	144,394.00	120,328.26	16.67
Total Debt Service Revenues	510,969.40	3,065,700.00	2,554,730.60	16.67
Clairton Collec/Operation/Main	481,412.00	1,078,920.00	597,508.00	44.62
Jefferson Hills Operation/Main	209,822.00	1,071,840.00	862,018.00	19.58
Petersan Operation/Maint	259,550.00	1,114,220.00	854,670.00	23.29
South Park Operation/Maint	51,482.00	233,720.00	182,238.00	22.03
Total Consumption Revenues	1,002,266.00	3,498,700.00	2,496,434.00	28.65
Other Revenue				
Sludge Acceptance	56,114.90	200,000.00	143,885.10	28.06
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	655.40	6,000.00	5,344.60	10.92
Investment Interest	11,065.89	2,000.00	(9,065.89)	553.29
Capacity Fees	33,169.00	50,000.00	16,831.00	66.34
Total Other Revenues	101,005.19	270,000.00	168,994.81	37.41
Total Revenues	\$ 1,614,240.59	\$ 6,834,400.00	5,220,159.41	23.62
Expenses				
Office Expenses	\$ 3,247.11	\$ 15,400.00	12,152.89	21.09
Treatment Supplies & Chemicals	20,423.30	122,500.00	102,076.70	16.67
Treatment Sludge Disposal	52,213.94	300,000.00	247,786.06	17.40
Flow Monitoring Data & Fees	29,888.74	137,480.00	107,591.26	21.74
Equipment	608.69	465,000.00	464,391.31	0.13
Maintenance & Repair	12,532.46	68,200.00	55,667.54	18.38
Vehicle Expense	3,777.60	12,000.00	8,222.40	31.48
Utilities	71,202.03	332,400.00	261,197.97	21.42
Wages & Taxes	143,339.14	894,380.00	751,040.86	16.03
Employee Benefits	103,798.02	365,024.00	261,225.98	28.44
Conference & Memberships	810.46	26,000.00	25,189.54	3.12
Professional Services	27,059.63	277,900.00	250,840.37	9.74
Insurance	66,859.65	80,000.00	13,140.35	83.57
Total Operating Expenses	535,760.77	3,096,284.00	2,560,523.23	17.30
Total Debt Payments				
Series B Bond Interest Expense	0.00	1,935,700.00	1,935,700.00	0.00
Series B Bond Principal	0.00	1,130,000.00	1,130,000.00	0.00
Debt Service Coverage - 10%	0.00	306,562.00	306,562.00	0.00
Total Debt Payments	0.00	3,372,262.00	3,372,262.00	0.00
Total Expenses	535,760.77	6,468,546.00	5,932,785.23	8.28
Over/Under Budget	\$ 1,078,479.82	\$ 365,854.00	(712,625.82)	294.78

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Two Months Ending February 28, 2022
Percent of Year 16.66% (2 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 168,560.96	\$ 1,000,000.00	831,439.04	16.86
Commerical Flat Rate	25,797.13	145,000.00	119,202.87	17.79
Alleg Housing Flat Rate	19,200.00	115,200.00	96,000.00	16.67
School Flat Rate	3,600.00	21,600.00	18,000.00	16.67
USS Flat Rate	143,300.00	859,800.00	716,500.00	16.67
Total Debt Service Revenues	360,458.09	2,141,600.00	1,781,141.91	16.83
Total Consumption Revenues	196,467.21	1,334,000.00	1,137,532.79	14.73
Total Consumption Revenues	\$ 196,467.21	\$ 1,334,000.00	1,137,532.79	14.73
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	26,600.00	0.00	(26,600.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	26,600.00	0.00	(26,600.00)	0.00
Other Revenue				
Penalty	28,299.07	124,000.00	95,700.93	22.82
Dye Test Fees - Plumber	(2,075.00)	0.00	2,075.00	0.00
Dye Test - Application Fees	700.00	5,800.00	5,100.00	12.07
Lien Letter Fees	555.00	4,500.00	3,945.00	12.33
NSF Fees	78.00	300.00	222.00	26.00
Posting Fees -Terminations \$20	11,875.00	65,000.00	53,125.00	18.27
Magistrate & Legal Fees	0.00	350.00	350.00	0.00
Notice Fee - \$15	0.00	8,000.00	8,000.00	0.00
Interest Income	0.00	1,900.00	1,900.00	0.00
Prior Sewage Fee	0.00	700.00	700.00	0.00
Total Other Revenues	39,432.07	210,550.00	171,117.93	18.73
Total Revenues	\$ 622,957.37	\$ 3,686,150.00	3,063,192.63	16.90
Expenses				
Office Expenses	\$ 965.53	\$ 8,056.00	7,090.47	11.99
Billing Expense	4,922.34	53,500.00	48,577.66	9.20
Collection System Supplies	2,855.44	25,600.00	22,744.56	11.15
Equipment	6,779.02	17,000.00	10,220.98	39.88
Maintenance & Repair	5,977.27	103,360.00	97,382.73	5.78
Vehicle Expense	3,771.75	15,800.00	12,028.25	23.87
Utilities	5,185.88	28,320.00	23,134.12	18.31
Wages & Taxes	86,277.36	357,750.00	271,472.64	24.12
Employee Benefits	58,912.95	196,300.00	137,387.05	30.01
Conference & Memberships	245.78	11,000.00	10,754.22	2.23
Professional Services	13,129.46	98,900.00	85,770.54	13.28
Insurance	36,001.35	41,620.00	5,618.65	86.50
WWTP Treatment Charges	240,706.00	1,240,000.00	999,294.00	19.41
Total Operating Expenses	465,730.13	2,197,206.00	1,731,475.87	21.20
Total Debt Payments				
Debt Pmt City of Clairton	67,956.32	407,738.00	339,781.68	16.67

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Two Months Ending February 28, 2022
Percent of Year 16.66% (2 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt (full bond)	88,127.08	525,213.00	437,085.92	16.78
Debt Service Coverage - 10%	0.00	52,363.00	52,363.00	0.00
Debt Pmt WWTP Transfers	198,625.66	1,191,638.00	993,012.34	16.67
Total Debt Payments	<u>354,709.06</u>	<u>2,176,952.00</u>	<u>1,822,242.94</u>	16.29
Total Expenses	<u>820,439.19</u>	<u>4,374,158.00</u>	<u>3,553,718.81</u>	18.76
Over/Under Budget	<u>\$ (197,481.82)</u>	<u>\$ (688,008.00)</u>	<u>(490,526.18)</u>	28.70

CMA
Cash Account Monthly Summary
As of: February 28, 2022

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	7,676,516.69	\$	449,981.26	\$	(454,059.31)	\$	7,672,438.64
10330-C FN-Collection Depository	3,804,324.39		332,104.66		(244,027.00)		3,892,402.05
10311-G FN-Payroll	46,213.24		84,458.70		(81,956.57)		48,715.37
10310-G FN-Disbursements	154,725.02		160,957.40		(256,035.40)		59,647.02
Reserved Accounts							
10331-C FN-Collection City Pmts	156,200.07		33,978.16		0.00		190,178.23
10322-T FN-OPEB	500,162.84		49.88		0.00		500,212.72
10321-T FN-WWTP Capacity & Capital Im	2,543,109.65		1,871.67		0.00		2,544,981.32
10333-C Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T WWTP Debt Coverage	78,754.93		16.55		0.00		78,771.48
Total FNB Accounts	<u>16,176,364.06</u>	\$	<u>1,063,418.28</u>	\$	<u>(1,036,078.28)</u>	\$	<u>16,203,704.06</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.06	\$	0.00	\$	0.00	\$	3.06
10200-T WF - Series B - Construction	453,007.00		3.83		(3,739.18)		449,271.65
10220-T WF - Debt Service	1,439,592.26		297,210.95		0.00		1,736,803.21
10221-T WF - Debt Service Reserve	2,942,038.58		0.00		(51.00)		2,941,987.58
Total Trustee Accounts	<u>4,834,640.90</u>	\$	<u>297,214.78</u>	\$	<u>(3,790.18)</u>	\$	<u>5,128,065.50</u>
Grand Total	<u>21,011,004.96</u>	\$	<u>1,360,633.06</u>	\$	<u>(1,039,868.46)</u>	\$	<u>21,331,769.56</u>

February 2022 Sewer Billing
Sewer Receivables

Collection System Billing Summary

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R Receipts
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	0
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	0
CNTRY	Century Town Homes Flat Rate	13,300.00	0	665	2,084.80	0	0	0
COLLE	Metered Sewer Collection	101,126.19	-415.57	2,743.12	2,061.27	0	0	7.65
COMF	Commercial Sewer Flat Rate	12,759.55	70.83	185.6	83.16	0	0	104.55
RESF	Residential Sewer Flat Rate	84,585.58	-55	1,925.04	5,773.67	0	0	60
PRIOR	Prior Balances	0	0	0	0.01	0	0	0
SSRF	School Sewer Flat Rate	1,800.00	0	90	15.82	0	0	0
USSF	USS Sewer Flat Rate	71,650.00	-3,582.50	3,582.50	0	0	0	0
	Billed Collection Flat usage Charge	16	0	0	0	0	0	0
	Sewer Receivables Totals	294,837.32	-3,982.24	9,191.26	10,018.73	0	0	172.2

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R Receipts
NSF Fee	NSF Fee	0	0	75	0	0	0	0
POST	Posting Fee - Shut Offs	0	5,780.00	0	0	0	0	0
TurnOff	Water Turn Off Fee	0	1,200.00	0	0	0	0	0
TurnOn	Turn On Fee	0	630	0	0	0	0	0
Meter Reinstall Tap Fee	Meter Reinstall Tap Fee	0	0	0	0	0	0	0
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	0	0
Bankruptcy Money off of Move money off of account balances	Bankruptcy Money off of Move money off of account balances	0	0	0	0	0	0	0
Dollar Energy Fund Disco	Dollar Energy Fund Discount CMA	-235	0	0	0	0	0	0
	Sewer Direct Totals	-235	7,685.00	0	0	0	0	0

Sewer Summary

Previous Ending Balance	2,134,302.36
Charges	294,602.32
Adjustments	3,702.76
Penalties	9,191.26
Interest	10,018.73
Discounts	0
Refunds	0
Adjusted Receipts	172.2
Receipts	-332,654.41
Current Balance	2,119,335.22

Total Receipts -332,482.21

Report of the Finance Director – March 15, 2022

Century Townhomes – A mediation session was held in our offices on July 9, 2021. **Nothing new to report.**

Upstream Communities: We sent out the Maher Duessel report and the calculation indicating the credit amounts to all communities. We have received comments from PCSA on January 11 extolling their interpretation of the Treatment Agreement especially Appendix B to the Treatment Agreement. Checks have been distributed to Jefferson Hills and South Park. PCSA has deducted from our invoice what they believe is owed to them in violation of our Treatment Agreement. We have calculated the refund for the 2018 and 2019 years and have had preliminary discussions with the solicitor on how to proceed. We have submitted the checks for the 2018 and 2019 years. We received a response from Peters Creek and are preparing a response. Since we have completed the 2020 Audit, we have received a final of the Maher Duessel report on the agreed upon procedures for 2020 so we can allocate any overage to the parties of the Treatment Agreement. Payment to the upstream communities were mailed out after the October Board Meeting. **Nothing new to report.**

Delinquent Accounts shutoffs – In February we sent out 246, 10- day delinquent notices, 108 properties were posted for shutoff, and 15 accounts were sent over to the water company for shut off and 11 were shut off.

Low Income Household Water Assistance Program (LIHWAP) – We have signed on with the PA Department of Human Services to be vendors under this federally funded program which can provide up to \$2,500 per customer who have an arrearage in their sewer bills. They must meet certain income levels similarly to that of the \$Energy fund program (Income 1.5 X poverty level). Once approved payments will be made directly to us. **Nothing new to report.**

Payment Plans – Due to the coronavirus, per the direction of the Board, the CMA has issued 92 payment plans since 3/29/2021. The total amount owed is \$104,377.29. Of the 92 plans 7 have been paid in full and approximately 30% of the monies owed have been paid, mostly as the initial down payment. Eight (8) more customers have not kept their plan and have been sent over for shutoff. **As of 3/11/2022 we have a total of 25 active payment plans.**

Collections Crew Management and Reporting – The February 2022 report has been sent to you.

\$Energy Fund – In February the fund processed 16 applications, approved 16.

PennVest – Representatives of CMA, KLH Engineers, Peters Creek Sanitary Authority, Jefferson Hills Borough met with PennVest on June 26, 2019, for a preapplication meeting. Authority and engineer staff have been assembling the PennVest Loan application per the direction of the Board. There was a motion passed in January to proceed with the PennVest funding option. Due to the much higher than expected bids on Phase II PennVest has given the CMA an extension on their financing. We anticipate rebidding the project in the last quarter of 2021. We have submitted additional information to PennVest to change the amount borrowed and change the requirement related to the City of Clairton note. The initial request to PennVest has been denied however the PennVest staff is reconsidering it for consideration. We received the bid results for the second bidding of Phase II. It was discussed via conference call with the Board members and the upstream representatives on December 14, 2021. We have a progress call with PennVest on January 11, 2022. **On March 4, 2022, we submitted a request for additional funding from PennVest. We are awaiting their response.**

Phase II Bidding – Bids on the Project were opened on December 8, 2021.

Grants - Nothing new to report.



First National Bank

February 24, 2022

Mr. Douglas Ozvath
Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

To Whom It May Concern:

We are pleased to express our interest in considering the credit accommodations described below. **This letter is not intended to constitute a commitment to lend on the part of First National Bank of Pennsylvania (FNB or Bank), but only to summarize for discussion purposes the credit accommodations which we are interested in considering at this time.**

As mentioned above, this letter does not constitute a commitment to lend on the part of the Bank. We expect to engage in further discussion and to obtain additional information before deciding whether a commitment letter will be issued and under what terms and conditions. While this letter may form the basis for a discussion of various credit accommodations, you understand that we will not be committed to make credit available to you until final credit approval is obtained and mutually agreed upon documentation has been executed by both parties.

We at First National Bank of Pennsylvania thank you for the opportunity to review your banking needs and trust you will feel free to call if you have any questions, comments, or concerns.

Respectfully,

FIRST NATIONAL BANK OF PENNSYLVANIA

Andrew Erjavek
Vice President

SUMMARY OF TERM AND CONDITIONS

- Borrower:** Clairton Municipal Authority
- Purpose:** Payoff City of Clairton Loan
- Principal Amount:** Up to \$5,000,000 (Five Million and 00/100 Dollars)
- Term:** 15 Years (180 Months)
- Amortization:** 180 Months of Principal and Interest Payments of approximately \$34,169.52 per month based on the above loan amount
- Interest Rate:** Bank Qualified Tax-Free Rate of 2.85%
- Fees:** Clairton Municipal Authority is responsible for all 3rd party fees associated with the Refinance.
Origination Fee \$5,000 (Five Thousand and 00/100 Dollars)
- Prepayment Penalty:** N/A
- Collateral:** Revenue Obligation Note with a UCC-1 financing statement filed on all revenues of the Clairton Municipal Authority
- Financial Covenant(s):**
To be Determined
- Event of Default:** Events of default customary for transaction of similar type and size
- Financial Reporting:**
1. Clairton Municipal Authority to provide the Bank copies of annual audit within 180 days from year end.
 2. Annual budget within 30 days of completion
 3. Semi-Annual internal financial statements within 45 days from each reporting period.
 4. Annual copy of operating engineers report within 30 days of completion (if applicable)
- Other Terms and Conditions:**
1. Clairton Municipal Authority to pay all 3rd party fees.
 2. Resolution authorizing the borrowing by the Authority.
 3. Solicitor opinion letter authorizing Authority loan is Bank Qualified Tax-Free per IRS regulation.
 4. Bank counsel to prepare/review and approve documentation.

5. Deposit Accounts to be housed at First National Bank for life of loan

As mentioned above, this letter does not constitute a commitment to lend on the part of the Bank. I expect to engage in further discussions with you and to obtain additional information before deciding whether a commitment letter will be issued and what the terms and conditions of any such commitment will be. While this letter may form the basis for a discussion of various credit accommodations, you understand that we will not be committed to make credit available to you unless the commitment is evidenced by a writing executed by the Bank.

We at First National Bank of Pennsylvania thank you for the opportunity of reviewing your banking needs and trust you will feel free to call if you have any questions, comments, or concerns.

The terms and conditions of this term sheet will expire on March 24th, 2022 if not accepted, or if the loan is not closed by April 22nd, 2022.

Respectfully,

FIRST NATIONAL BANK OF PENNSYLVANIA

Andrew Erjavek
Vice President

Note Model Statement

Date Quoted:	Feb 24, 2022
Product:	Product Not Defined
Interest Method:	[1] 365/365 Payments P&I
Note Date:	Mar 01, 2022
Maturity Date:	Mar 01, 2037
Principal Advance:	\$5,000,000.00
Amount Financed:	\$5,000,000.00
Finance Charge:	\$1,180,921.22
Total Principal:	\$5,000,000.00
Total Interest:	\$1,180,921.22
Total of Payments:	\$6,180,921.22

Payment Schedule

Description	Date	Frequency	Number	Amount
Regular Payment	Sep 01, 2022	Semiannually	29	\$206,030.71
Regular Payment	Mar 01, 2037	One Time	1	\$206,030.63

Amortization Schedule						
Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Mar 01, 2022	Beginning Balance					5,000,000.00
☒ Sep 01, 2022	Regular Payment	206,030.71	206,030.71	134,195.10	71,835.61	4,865,804.90
☒	2022 Totals	206,030.71	206,030.71	134,195.10	71,835.61	
☒ Mar 01, 2023	Regular Payment	206,030.71	206,030.71	137,262.89	68,767.82	4,728,542.01
☒ Sep 01, 2023	Regular Payment	206,030.71	206,030.71	138,095.17	67,935.54	4,590,446.84
☒	2023 Totals	412,061.42	412,061.42	275,358.06	136,703.36	
☒ Mar 01, 2024	Regular Payment	206,030.71	206,030.71	140,796.06	65,234.65	4,449,650.78
☒ Sep 01, 2024	Regular Payment	206,030.71	206,030.71	142,102.03	63,928.68	4,307,548.75
☒	2024 Totals	412,061.42	412,061.42	282,898.09	129,163.33	
☒ Mar 01, 2025	Regular Payment	206,030.71	206,030.71	145,152.66	60,878.05	4,162,396.09
☒ Sep 01, 2025	Regular Payment	206,030.71	206,030.71	146,229.06	59,801.65	4,016,167.03
☒	2025 Totals	412,061.42	412,061.42	291,381.72	120,679.70	
☒ Mar 01, 2026	Regular Payment	206,030.71	206,030.71	149,270.72	56,759.99	3,866,896.31
☒ Sep 01, 2026	Regular Payment	206,030.71	206,030.71	150,474.54	55,556.17	3,716,421.77
☒	2026 Totals	412,061.42	412,061.42	299,745.26	112,316.16	
☒ Mar 01, 2027	Regular Payment	206,030.71	206,030.71	153,506.98	52,523.73	3,562,914.79
☒ Sep 01, 2027	Regular Payment	206,030.71	206,030.71	154,841.88	51,188.83	3,408,072.91
☒	2027 Totals	412,061.42	412,061.42	308,348.86	103,712.56	
☒ Mar 01, 2028	Regular Payment	206,030.71	206,030.71	157,598.73	48,431.98	3,250,474.18
☒ Sep 01, 2028	Regular Payment	206,030.71	206,030.71	159,330.75	46,699.96	3,091,143.43
☒	2028 Totals	412,061.42	412,061.42	316,929.48	95,131.94	
☒ Mar 01, 2029	Regular Payment	206,030.71	206,030.71	162,343.97	43,686.74	2,928,799.46
☒ Sep 01, 2029	Regular Payment	206,030.71	206,030.71	163,952.29	42,078.42	2,764,847.17
☒	2029 Totals	412,061.42	412,061.42	326,296.26	85,765.16	
☒ Mar 01, 2030	Regular Payment	206,030.71	206,030.71	166,955.47	39,075.24	2,597,891.70
☒ Sep 01, 2030	Regular Payment	206,030.71	206,030.71	168,706.48	37,324.23	2,429,185.22
☒	2030 Totals	412,061.42	412,061.42	335,661.95	76,399.47	
☒ Mar 01, 2031	Regular Payment	206,030.71	206,030.71	171,699.34	34,331.37	2,257,485.88
☒ Sep 01, 2031	Regular Payment	206,030.71	206,030.71	173,597.14	32,433.57	2,083,888.74
☒	2031 Totals	412,061.42	412,061.42	345,296.48	66,764.94	
☒ Mar 01, 2032	Regular Payment	206,030.71	206,030.71	176,416.66	29,614.05	1,907,472.08
☒ Sep 01, 2032	Regular Payment	206,030.71	206,030.71	178,625.83	27,404.88	1,728,846.25
☒	2032 Totals	412,061.42	412,061.42	355,042.49	57,018.93	
☒ Mar 01, 2033	Regular Payment	206,030.71	206,030.71	181,597.14	24,433.57	1,547,249.11
☒ Sep 01, 2033	Regular Payment	206,030.71	206,030.71	183,801.20	22,229.51	1,363,447.91
☒	2033 Totals	412,061.42	412,061.42	365,398.34	46,663.08	
☒ Mar 01, 2034	Regular Payment	206,030.71	206,030.71	186,761.27	19,269.44	1,176,686.64

☒ Sep 01, 2034 Regular Payment	206,030.71	206,030.71	189,125.11	16,905.60	987,561.53
☒ 2034 Totals	412,061.42	412,061.42	375,886.38	36,175.04	
☒ Mar 01, 2035 Regular Payment	206,030.71	206,030.71	192,073.63	13,957.08	795,487.90
☒ Sep 01, 2035 Regular Payment	206,030.71	206,030.71	194,601.84	11,428.87	600,886.06
☒ 2035 Totals	412,061.42	412,061.42	386,675.47	25,385.95	
☒ Mar 01, 2036 Regular Payment	206,030.71	206,030.71	197,491.55	8,539.16	403,394.51
☒ Sep 01, 2036 Regular Payment	206,030.71	206,030.71	200,235.10	5,795.61	203,159.41
☒ 2036 Totals	412,061.42	412,061.42	397,726.65	14,334.77	
☒ Mar 01, 2037 Regular Payment	206,030.63	206,030.63	203,159.41	2,871.22	
☒ 2037 Totals	206,030.63	206,030.63	203,159.41	2,871.22	
☒ Grand Total	6,180,921.22	6,180,921.22	5,000,000.00	1,180,921.22	

SALE AND PURCHASE AGREEMENT

This Agreement entered into this 1st day of March, 2012, by and between the **City of Clairton**, a Municipal Corporation duly existing under the laws of the Commonwealth of Pennsylvania, with its principal place of business located at 551 Ravensburg Boulevard, Clairton, County of Allegheny, Pennsylvania, 15025 hereinafter referred to as the "**City**"

AND

Clairton Municipal Authority, with its principal place of business located at 1 North Street, Clairton, Allegheny County, Pennsylvania 15025 (hereinafter referred to as the "**CMA**")

WHEREAS, the City of Clairton (hereinafter the "City") currently owns and operates the sanitary sewage collection system and the stormwater collection system of the City of Clairton, as more specifically described in the attached Exhibit "A" and hereinafter referred to as the "Collection System"; and

WHEREAS, the operations of said system and the collection of rentals thereon is more suited to the unique capabilities and expertise currently possessed by the Clairton Municipal Authority (hereinafter "CMA") and

WHEREAS, CMA currently possesses the knowledge and expertise to more effectively maintain and service said lines; and

WHEREAS, CMA is desirous of owning all lines through which inter-municipal sanitary waste flows and is desirous of obtaining sewage collection systems which flow into the wastewater treatment facilities currently owned and operated by CMA as a natural expansion of their mission and purpose; and

WHEREAS, it is the intention of the City to transfer to the CMA all rights, title and interest of the City in said Sanitary Sewage and Storm Water Collection System to the CMA as of March 1, 2012, pursuant to this Sale and Purchase Agreement.

WHEREAS, the CMA desires to purchase all right, title and interest in said Sanitary Sewage and Storm Water Collection System from the City as of March 1, 2012, pursuant to this Sale and Purchase Agreement

NOW, THEREFORE, in consideration of the mutual promises made herein and intending to be legally bound hereby, the parties agree as follows:

1. **DEFINITION** The term "Collection System" is more fully defined in the Attached Exhibit "A", made a part hereof by reference as if fully set forth herein, and includes, but is not limited to all sanitary and stormwater collection lines, any combinations hereof, catch basins and drains that currently exist with the City of Clairton.

2. **AUTHORITY**, the City of Clairton duly enacted an Ordinance in accordance with its Home Rule Charter know as Ordinance No. 1856 duly enacted on February 14th, 2012 specifically granting the proper City officers the authority to enter into an agreement transferring all title and interest of the City in the Collection System of the City of Clairton to the Clairton Municipal Authority. The Clairton Municipal Authority authorized Resolution No. _____ on January 18th, 2012 specifically authorizing the proper officers of the Clairton Municipal Authority to execute all documents necessary to accept title and interest of the City in said Collection System.

3. PAYMENT. The CMA hereby agrees to pay to the City the total sum of Nine million, seven hundred thousand dollars and no cents (\$9,700,000.00) dollars according to the terms and conditions herein as consideration for the transfer of all title and interest of the City in the Collection System. Said amount to be paid as follows:

- A. Two million dollars (\$2,600,000.00) as the initial lump sum payment on the date of closing and execution of this Agreement; and
- B. The remaining outstanding principal balance of Seven Million One Hundred Thousand Dollars (\$7,100,000) shall bear interest at the rate of three percent (3.0%) per annum for a term of twenty-five (25) years and said balance shall be paid to the City as outlined in Exhibit "B" made a part hereof by reference as if fully set forth herein as consideration for the transfer of title for said Collection System to the CMA.

4. TITLE. As of March 1, 2012, the City shall convey and transfer to the CMA, and does hereby transfer and convey to the CMA all of its right, title and interest in the Collection System and such right, title, and interest shall vest in the CMA as of March 1, 2012.

5. SUBROGATION OF EXISTING DEBT. The CMA has entered into a Bond Purchase Agreement with _____ (the "Underwriter") to issue a series of revenue bonds known as the Clairton Municipal Authority Sewer Revenue Bonds, Series 2012. The City hereby agrees to subrogate this and all other existing debt owned to the City by the CMA to the above referenced Clairton Municipal Authority Sewer Revenue Bonds, Series 2012, and any subsequent issues thereto.

6. SALE AND PURCHASE TERMS / CONDITIONS (CMA), As of March 1, 2012, the CMA shall have the following rights and obligations associated with this Sale and Purchase Agreement, but not limited to:

- A. The right to all current and future sewer rental charges of the Collection System and the exclusive right to collect same;
- B. The duty to service and maintain said lines in all respects and to provide all necessary services to all current and future customers of said collection system;
- C. The use and enjoyment of any property rights of the City associated with said Collection System with no additional charges;
- D. Assumption of any and all Liabilities that the CITY makes the CMA aware of at the time of signing of this Agreement that may be associated with said Collection System including, but not limited to, the liabilities set forth on Exhibit "C" hereto but specifically excluding the Cities current obligation and liability to PENNVEST, at PENNVEST Loan Number 27767, in the original loan amount of \$1,026,893, and with a settlement date of May 4, 2011, and the CMA specifically shall have the duty to indemnify and hold the City harmless for any such liability incurred after the date of execution of this Agreement and the CMA agrees to maintain adequate insurance to effectuate the purpose of this paragraph. With specific regard to the City's current outstanding obligation and liability to PENNVEST, within thirty (30) days of the City's receipt of the initial lump sum payment from the CMA as set forth in paragraph 3(A) above, the City shall satisfy and pay in full such liability and obligation to PENNVEST and provide proof of satisfaction of such liability and obligation to the CMA.

- E. Within sixty (60) days of the execution date of this Agreement, the CMA shall hire a minimum of three (3) current or furloughed employees of the City to assist with the servicing, collection of sewer rental charges, repair, maintenance and/or reconstruction of the Collection System
- F. The CMA shall execute any and all additional documents required to implement the spirit and intention of this Agreement as is reasonably determined necessary by both parties.

7. LEASE TERMS / CONDITIONS (CITY) At all times during the term of this Agreement the City shall:

- A. Execute any and all documents necessary to transfer all right, title and interest in the Collection System to the CMA as of March 1, 2012.
- B. The City agrees to cooperate in the efficient transfer of billing data to the CMA as requested;
- C. The City agrees to execute any and all documents necessary to transfer any property rights associated with the Collection System to the CMA during the term of this Agreement as is required for maintenance and operation of said system;
- D. The City shall turn over to the CMA all delinquent sewer accounts upon execution of this Agreement, except for the delinquent sewage account of Century Townhomes Association, Inc. which will remain with the City.
- E. The City shall turn over title to all City owned equipment as outlined in Exhibit "D"
- F. The City will cooperate with the CMA in regards to the Commonwealth of Pennsylvania Safe Water Grant in the amount of \$40,000 that the City has applied for. This Grant shall be completed by the City on behalf of the CMA.

G. The City shall execute any and all additional documents required to implement the spirit and intention of this Agreement as is reasonably determined necessary by both parties.

8. **AGREEMENT DOCUMENTS** This Agreement shall consist of the Agreement, the attached Exhibit "A", Exhibit "B", Exhibit "C" and Exhibit "D" a Bill of Sale, and any and all other documents deemed necessary by the CMA. These documents represent the complete agreement between the parties hereto and both parties hereby represent there are no other agreements currently existing between the parties. Any additional terms or agreements of any kind related to this transaction shall be made in writing, approved by the governing bodies of each party and executed by the proper officers of each party.

9. **GOVERNING LAW** This Agreement shall be governed and construed in accordance with the laws of the Commonwealth of Pennsylvania.

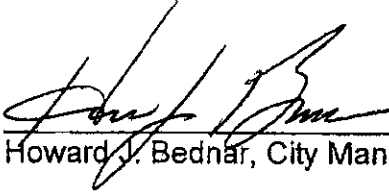
10. **SEVERABILITY** If any provision of this Agreement, or any covenant, stipulation, obligation, agreement, act or action, or part hereof made, assumed, entered into, or taken hereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect any other provision or any other covenant, stipulation, obligation, agreement, act, or action or part thereof, made, assumed, entered into, or taken, each of which shall be construed and enforced as if such illegal or invalid portion were not contained herein. Such illegality or invalidity of any application of any provision hereof shall not affect any legal and valid application thereof, and each such provision, covenant, stipulation, obligation, agreement, act, or action, or part shall be deemed to be effective, operative, made, entered into, or taken in the manner and to the full extent permitted by law.

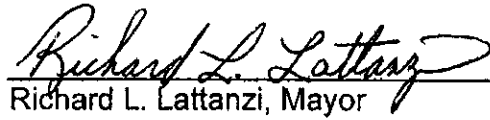
11. **RECITALS** The foregoing recitals contained at the opening of this Agreement are incorporated herein and made a part hereof.

IN WITNESS WHEREOF, the parties hereto set their hands and official seals
the day and year first written above

ATTEST:

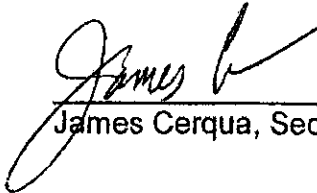
CITY OF CLAIRTON


Howard J. Bednar, City Manager


Richard L. Lattanzi, Mayor

ATTEST:

CLAIRTON MUNICIPAL AUTHORITY


James Cerqua, Secretary


Thomas Ward, Chairman

FORM OF AGREEMENT APPROVED BY:


Deron Gabriel, City Solicitor

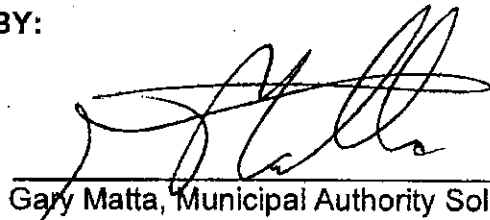

Gary Matta, Municipal Authority Solicitor

EXHIBIT "A"

DESCRIPTION OF COLLECTION SYSTEM

The Collection System shall consist of the following:

1. All sanitary and storm sewers owned and operated by the City of Clairton which would include all stand alone sanitary sewers, all stand alone storm sewers and all combined sewers which is combined sanitary and storm sewer.
2. All catch basins, sewer grates, manhole covers and manholes
3. Sewage system pump station buildings and all equipment associated with the following structures:
 - A. Wilson Pump Station – State Route 837
 - B. Miller Avenue Pump Station – (933 Miller)

EXHIBIT "B"

Amortization Schedule

**\$ 7,100,000.00 Loan with Annual Payments
3% Interest Rate Compounded Annually
25 Years**

<u>Year</u>	<u>Payment</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Remaining Balance</u>
2013	407,737.88	194,737.88	213,000.00	6,905,262.12
2014	407,737.88	200,580.02	207,157.86	6,704,682.10
2015	407,737.88	206,597.42	201,140.46	6,498,084.68
2016	407,737.88	212,795.34	194,942.54	6,285,289.34
2017	407,737.88	219,179.20	188,558.68	6,066,110.14
2018	407,737.88	225,754.58	181,983.30	5,840,355.56
2019	407,737.88	232,527.21	175,210.67	5,607,828.35
2020	407,737.88	239,503.03	168,234.85	5,368,325.32
2021	407,737.88	246,688.12	161,049.76	5,121,637.20
2022	407,737.88	<u>254,088.76</u>	<u>153,649.12</u>	4,867,548.44
2023	407,737.88	261,711.43	146,026.45	4,605,837.01
2024	407,737.88	269,562.77	138,175.11	4,336,274.24
2025	407,737.88	277,649.65	130,088.23	4,058,624.59
2026	407,737.88	285,979.14	121,758.74	3,772,645.45
2027	407,737.88	294,558.52	113,179.36	3,478,086.93
2028	407,737.88	303,395.27	104,342.61	3,174,691.66
2029	407,737.88	312,497.13	95,240.75	2,862,194.53
2030	407,737.88	321,872.04	85,865.84	2,540,322.49
2031	407,737.88	331,528.21	76,209.67	2,208,794.28
2032	407,737.88	341,474.05	66,263.83	1,867,320.23
2033	407,737.88	351,718.27	56,019.61	1,515,601.96
2034	407,737.88	362,269.82	45,468.06	1,153,332.14
2035	407,737.88	373,137.92	34,599.96	780,194.22
2036	407,737.88	384,332.05	23,405.83	395,862.17
2037	407,738.04	395,862.17	11,875.87	.0
<u>Totals</u>	\$10,193,447.16	\$7,100,000.00	\$3,093,447.16	

EXHIBIT "C"

DESCRIPTION OF OUTSTANDING LIABILITIES OF THE CITY

Any and all liabilities of the City relating to or accruing or emanating from the following pending litigation and/or loan:

1. Roto Rooter vs. City of Clairton, In the Court of Common Pleas of Allegheny County, Pa. Civil Division, No. GD-10-01304

EXHIBIT "D"

CITY OWNED EQUIPMENT

VACTOR TRUCK: 2000 Freightliner

VIN: 1 F V 6 J J B B 1 Y H A 8 8 0 5 5

BACKHOE: CASE MODEL NO. 580 – SUPER-L

PRODUCT IDENTIFICATION NO.: J J G 0 2 0 3 5 8 1

ASSISTANT FINANCE DIRECTOR – CLAIRTON MUNICIPAL AUTHORITY

The Clairton Municipal Authority (CMA), serving a diverse urban community southeast of the City of Pittsburgh, with a customer population of 6,442 over 3.0 square miles, is seeking an experienced Assistant Finance Director with strong fiscal management capabilities to continue the CMA's strong fiscal position and growth. Annual combined budget more than \$7 million with 16 full time employees.

The Assistant Finance Director will be responsible for all aspects of the finance department including, but not limited to, accounts payable, accounts receivable, payroll, payroll taxes, employee deductions, maintenance of daily cash balances, deposits, bank reconciliations, journal entries, maintenance of records for annual Authority audit, preparation for annual Authority audit, preparation of monthly reports and reports requested by the Authority Board of Directors, and Authority Superintendent, records retention, budget preparation and oversight, tracking of debt service, year-end reporting and grant administration.

Successful candidates will be able to demonstrate strong experience working with municipal governments and a sound understanding of municipal finances. The selected candidate should have a strong background working with Sage and Microsoft Office Suite. The selected candidate also must have the ability to work with other staff members, public officials, banks, insurance companies and other outside agencies and individuals as necessary.

The ideal candidate must also be able to work independently and as a part of the management team of the CMA. Must exercise good critical thinking skills, supervisory skills, budget development skills, management skills, strong computer skills, as well as the ability to deal effectively with employees and the public.

Depending on the performance, the Assistant Finance Director may succeed the incumbent Finance Director upon their retirement.

A Bachelor's Degree in accounting, business administration or a related field along with a minimum of five (5) years of progressively responsible work experience is preferred. Applicable work in a governmental setting is a plus.

Starting salary will be \$48,000 and up commensurate with experience and education. Excellent fringe benefit package also offered.

A cover letter, resume and at least three (3) professional references shall be submitted by 04/15/2022 to the Finance Director, Clairton Municipal Authority, 1 North State Street, Clairton, PA 15025 or via email to Info@ClairtonMunicipalAuthority.org.

The Clairton Municipal Authority is an Equal Opportunity Employer that does not and shall not discriminate on the basis of race, color, religion (creed), gender, gender expression, age, national origin (ancestry), disability, marital status, sexual orientation, or military status in any of its activities or operations.

Collections and Operations report – March 15, 2022:

1. Allegheny fence ordered gate and operator replacement. 6-8 weeks. They came in and set poles and fixed fence.
2. Proposal from Horizon to get existing cameras working and install computer and monitor in garage building
3. Met with KLH to discuss multiple items. Rerouting grit snail discharge, Grit pump clogging issue and rerouting, cleaning out and camera discharge pipe from headworks to air degrit chamber.
4. Met with KLH and Duperon to discuss perforated screens and integrating screens into SCADA
5. Mission control at pumpstations has been updated. Going to put communication upgrade proposal from KLH off for now.
6. Collections working down Blair fields to clean out storm lines as requested by the city. PA water found a water break in the process
7. The city is asking that we fill in the land slide on Pennsylvania Ave. Would like to know the direction the board and the solicitor are recommending?
8. Posted bid for Yvonne position, Danielle is the only one that signed the bid she will take Yvonne position upon her retirement.
9. Would like to advertise for Office I position (Danielle)
10. Utility Cloud was on hand at the plant to help finish up the build out on their system for the lab.
11. John Mowry informed me that our make-up air units for the wet well and headworks buildings will not be in until mid-April.



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

March 15, 2022

ACTIVE ITEMS

Phase II Upgrade Project

Currently we are working with the Authority, Solicitor, and PennVest to fund the project.

Bids were opened on December 8th.

Headworks and Pump Station HVAC

Equipment is expected in early April.

Golden Gate Phase II

Per the LTCP, Golden Gate unauthorized discharges were to be eliminated by September 1, 2019. Golden Gate Phase I has been completed; Phase II remains. Design is complete. The Phase II project cost is estimated to be \$300,000. The PA Small Water and Sewer Grant application has been denied.

CDBG Year 47

CDBG Year 47 application was accepted. The project scope was reduced to eliminate state roadway concrete work. The total cost of the project is estimated at \$142,000. There is a grant in the amount of 65% of construction cost up to \$95,371, leaving a local share of \$69,000. Bidding documents have been sent to the COG for project advertisement.

CDBG Year 48

Pre-application was submitted to repair five (5) Level 5 defect sewers. Total project cost estimate is \$179,557.85. The requested grant funding is \$104,329.64.

NPDES Permit Renewal

The permit has been issued effective January 1, 2022, LTCP implementation schedule states WWTP Phase 2 construction begins November 30, 2023.

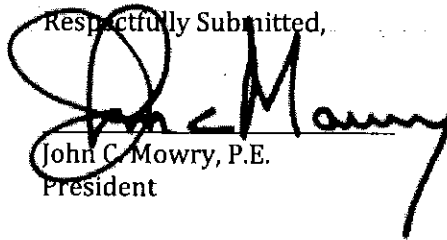
Annual Wasteload Management - Chapter 94

KLH is beginning work on the annual Chapter 94 Report.

Capital Requisition

Requisition 371-B in the amount of \$ 1,926.00 is presented for Board approval.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "John C. Mowry". The signature is written in a cursive style with a large initial "J" and "M".

John C. Mowry, P.E.
President

CAPITAL IMPROVEMENT FUND

REQUISITION NUMBER 371-B

Date: March 15, 2022

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

E-Mail: Rose.Ane.Camilo@wellsfargo.com
Peter.C.Hosfield@wellsfargo.com

-or-

Fax: 877-775-7570

FROM: Clairton Municipal Authority (the "Borrower")

Account No.: 48117303 (2012B CONSTRUCTION FUND)

Re: Draw From Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on the date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any pervious requisition for the withdrawal of money from the Construction Fund.

Item Number	Payee (Name & Address):	Amount	Purpose of Obligation
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 1,926.00	WWTP Phase II Upgrades Invoice No. 68086
TOTAL		\$ 1,926.00	

March 15, 2022
Requisition No. 371-B

Account No.: 48117303 2012B CONSTRUCTION FUND

Re: Draw From Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

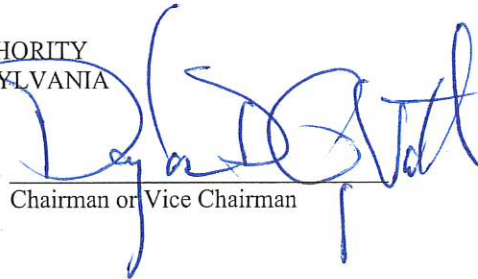
The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any previous requisition for the withdrawal of money from the Construction Fund.

CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

By


Secretary, Assistant Secretary

By

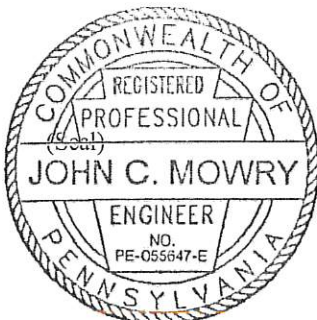

Chairman or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE

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

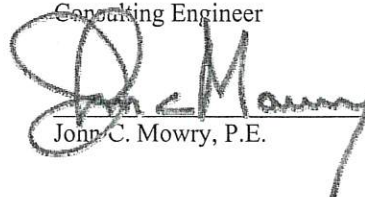
- (a) I hereby approve the foregoing attached requisition of the Authority;
- (b) The obligation listed to be paid on such requisition was properly incurred;
- (c) The amount requisitioned is due and unpaid;
- (d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work has been performed and the material, supplies or equipment have been installed in the project or have been delivered either at the project site or at a proper place for fabrication, and are covered by the Builders' Risk Insurance; and
- (e) All work, material, supplies and equipment for which payment is to be made are, in the opinion of the undersigned, in accordance with the plans and specifications.

IN WITNESS WHEREOF, I hereunto set my hand hereto this 15th day of March, 2022.



KLH ENGINEERS, INC.

Consulting Engineer


John C. Mowry, P.E.



WAYNE CROUSE, INC.
Mechanical Contractors and Engineers

3370 STAFFORD STREET
PITTSBURGH, PA 15204
(412) 771-5176
FAX # (412) 771-2357
www.waynecrouse.com

March 15, 2022

KLH Engineers, Inc.
5173 Campbells Run Road
Pittsburgh, PA 15205

Attn: Mr. John Mowry

Re: Clairton Municipal Authority
Wastewater Treatment Plant Upgrade – Phase 2 Project

Mr. Mowry,

This letter is to confirm that Wayne Crouse, Inc. will extend our bid price for an additional 30 days to allow the Clairton Municipal Authority to secure funding.

Should you have any questions concerning the above, please do not hesitate contacting this office.

Sincerely,
Wayne Crouse, Inc.

Alfred F. Vogt
Alfred F. Vogt
Manager Water Treatment