

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

June 21, 2022

Meeting called to order at 5:38 PM by Doug Ozvath.

Executive Session was held from 5:00 P.M. until 5:38 P.M. discuss personnel and litigation.

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

- Administration/Professional
- Ryan Potts, Superintendent
 - Jim Hannan, P.E., Finance Director
 - John Mowry, KLH Engineers
 - Robert McTiernan, Solicitor

Citizens Comments:

None

Kevin Johnson moved, and John Vitullo seconded the motion to approve the minutes from the May 17, 2022, Regular meeting and the Special Board meeting of June 2, 2022. The motion carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the motion to approve the paying of the bills from May 18, 2022, to June 20, 2022. The motion carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the motion to approve the Year-to-Date Income Statements for Treatment and Collections. 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.

John Vitullo moved, and Kevin Johnson seconded the motion to approve Contractor's Application for Payment No.1 for Contract 2021-03 in the amount of \$76,285.71. The motion carried 4-0.

Kevin Johnson moved, and John Vitullo seconded the motion to approve the request submitted by John Mowry of KLH, for Requisition #374B in the amount of \$4,577.50. The motion carried 4-0.

Larry Wulf moved, and Kevin Johnson seconded the motion to adjourn at 5:48 PM. The motion carried 4-0.


SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Tuesday June 21, 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 May 17, 2022, and the Special Board Meeting of June 2, 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
6. Collection & Operation Report
7. Engineer's Report
 - a. Approval of request submitted by John Mowry of KLH, for Requisition #374B in the amount of \$4,577.50.
 - b. Approval of contractor's application for payment No. 1 to Port Vue Plumbing for Contract 2021-03 in the amount of \$76,285.71.
8. Solicitor's Report
9. New Business
10. Old Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From May 18, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8887	5/21/22	DUQUESNE LIGHT	10310-G	44,799.01
8888	6/1/22	AIRGAS USA, LLC	10310-G	326.20
8889	6/1/22	AMERICAN WATER	10310-G	360.00
8890	6/1/22	Applied Maintenance	10310-G	427.97
8891	6/1/22	AQUA FILTER FRES	10310-G	46.75
8892	6/1/22	Boxer LLC	10310-G	840.00
8893	6/1/22	CINTAS	10310-G	3,347.72
8894	6/1/22	COLUMBIA GAS OF	10310-G	369.76
8895	6/1/22	COMCAST BUSINES	10310-G	489.72
8896	6/1/22	CRAWFORD ELLEN	10310-G	7,123.50
8897	6/1/22	CSI Investigation	10310-G	376.00
8898	6/1/22	DRV INCORPORATE	10310-G	435.70
8899	6/1/22	DTI Development	10310-G	3,000.00
8900	6/1/22	FAYETTE WASTE L	10310-G	139.97
8901	6/1/22	Georges Supply Cent	10310-G	1,516.00
8902	6/1/22	HENDERSON PEST	10310-G	90.00
8903	6/1/22	HENWIL CORPORA	10310-G	7,509.96
8904	6/1/22	HOME DEPOT CRE	10310-G	14.97
8905	6/1/22	LINK COMPUTER C	10310-G	1,317.69
8906	6/1/22	Madison National Life	10310-G	1,567.66
8907	6/1/22	MURPHY FAMILY IN	10310-G	294.71
8908	6/1/22	PA AMERICAN WAT	10310-G	25.00
8909	6/1/22	PENN POWER GRO	10310-G	2,013.19
8910	6/1/22	PEOPLES NATURAL	10310-G	382.62
8911	6/1/22	Pioneer Research	10310-G	199.90
8912	6/1/22	PITNEY BOWES INC	10310-G	26.99
8913	6/1/22	PREMIER SAFETY	10310-G	302.45
8914	6/1/22	RYAN POTTS	10310-G	141.50
8915	6/1/22	SHILOH SERVICE, I	10310-G	1,934.00
8916	6/1/22	SNYDER BROTHER	10310-G	142.71
8917	6/1/22	TRUMBULL INDUST	10310-G	616.57
8918	6/1/22	UNITED RENTALS (10310-G	94.63

CMA
MEETING Check Register
For the Period From May 18, 2022 to Jun 30, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8919	6/1/22	UNIVAR SOLUTION	10310-G	2,965.99
8920	6/1/22	VERIZON WIRELES	10310-G	416.86
8921	6/1/22	Web-Makeovers	10310-G	225.00
8922	6/1/22	WEX BANK	10310-G	1,463.21
8923	6/21/22	AIR TECHNOLOGIE	10310-G	846.04
8924	6/21/22	AIRGAS USA, LLC	10310-G	210.25
8925	6/21/22	ALL PRO PITTSBUR	10310-G	600.00
8926	6/21/22	AMERICAN WATER	10310-G	137.70
8927	6/21/22	C. GREGG BOYCE	10310-G	400.00
8928	6/21/22	CAMPBELL DURRA	10310-G	9,359.26
8929	6/21/22	COLUMBIA GAS OF	10310-G	66.83
8930	6/21/22	COMCAST	10310-G	1,527.05
8931	6/21/22	DE LAGE LANDEN F	10310-G	140.00
8932	6/21/22	DINSMORE & SHOH	10310-G	40,000.00
8933	6/21/22	DRNACH ENVIRON	10310-G	4,985.00
8934	6/21/22	DUQUESNE LIGHT	10310-G	24,191.20
8935	6/21/22	FAGAN SANITARY S	10310-G	146.59
8936	6/21/22	FAYETTE PARTS SE	10310-G	204.77
8937	6/21/22	First National Bank	10310-G	3,109.51
8938	6/21/22	BRIAN FLEMING	10310-G	220.00
8939	6/21/22	FNB Commercial Cre	10310-G	951.18
8940	6/21/22	HACH COMPANY	10310-G	1,970.73
8941	6/21/22	HEMOCRAFT BUILD	10310-G	160.00
8942	6/21/22	IEH AUTO PARTS LL	10310-G	1,058.36
8943	6/21/22	JEFFERSON HILLS	10310-G	963.91
8944	6/21/22	KLH ENGINEERS, IN	10310-G	6,575.96
8945	6/21/22	Madison National Life	10310-G	1,813.45
8946	6/21/22	Matheson Tri-Gas Inc	10310-G	95.63
8947	6/21/22	MEIT	10310-G	33,128.54
8948	6/21/22	MODEL UNIFORMS	10310-G	617.55
8949	6/21/22	MONONGAHELA VA	10310-G	537.40
8950	6/21/22	Municipal Finance Pa	10310-G	5,000.00

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MEETING Check Register
For the Period From May 18, 2022 to Jun 30, 2022

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Check #	Date	Payee	Cash Account	Amount
8951	6/21/22	NOBLE ENVIRONME	10310-G	31,069.61
8952	6/21/22	PA AMERICAN WAT	10310-G	2,515.56
8953	6/21/22	PASTORE PLUMBIN	10310-G	3,200.00
8954	6/21/22	Pioneer Research	10310-G	719.52
8955	6/21/22	PITNEY BOWES INC	10310-G	1,653.84
8956	6/21/22	PITTSBURGH POST	10310-G	50.05
8957	6/21/22	PORT VUE PLUMBI	10310-G	76,285.71
8958	6/21/22	PRECISION COPY P	10310-G	7.08
8959	6/21/22	PURCHASE POWER	10310-G	1,020.99
8960	6/21/22	RC WALTER & SON	10310-G	24.98
8961	6/21/22	RENO BROTHERS, I	10310-G	3,892.00
8962	6/21/22	RONDINELLI, DEBO	10310-G	500.00
8963	6/21/22	TOTAL SP LLC	10310-G	70.00
8964	6/21/22	USA BLUE BOOK	10310-G	885.46
8965	6/21/22	VAULT HEALTH	10310-G	54.13
Total				<u>346,309.75</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Five Months Ending May 31, 2022
Percent of Year 41.67% (5 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 496,564.15	\$ 1,191,638.00	695,073.85	41.67
Jefferson Hills Debt Service	386,916.90	928,601.00	541,684.10	41.67
Petersan WWTP Debt Service	333,778.10	801,067.00	467,288.90	41.67
South Park Debt Service	60,164.35	144,394.00	84,229.65	41.67
Total Debt Service Revenues	1,277,423.50	3,065,700.00	1,788,276.50	41.67
Clairton Collec/Operation/Main	903,392.00	1,078,920.00	175,528.00	83.73
Jefferson Hills Operation/Main	427,092.00	1,071,840.00	644,748.00	39.85
Petersan Operation/Maint	637,340.00	1,114,220.00	476,880.00	57.20
South Park Operation/Maint	118,360.00	233,720.00	115,360.00	50.64
Total Consumption Revenues	2,086,184.00	3,498,700.00	1,412,516.00	59.63
Other Revenue				
Sludge Acceptance	120,155.30	200,000.00	79,844.70	60.08
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	3,497.30	6,000.00	2,502.70	58.29
Investment Interest	580,756.42	2,000.00	(578,756.42)	29,037.82
Capacity Fees	45,302.89	50,000.00	4,697.11	90.61
Total Other Revenues	749,711.91	270,000.00	(479,711.91)	277.67
Total Revenues	\$ 4,113,319.41	\$ 6,834,400.00	2,721,080.59	60.19
Expenses				
Office Expenses	\$ 5,801.42	\$ 15,400.00	9,598.58	37.67
Treatment Supplies & Chemicals	67,599.77	122,500.00	54,900.23	55.18
Treatment Sludge Disposal	147,558.51	300,000.00	152,441.49	49.19
Flow Monitoring Data & Fees	68,067.84	137,480.00	69,412.16	49.51
Equipment	3,575.22	465,000.00	461,424.78	0.77
Maintenance & Repair	41,388.44	68,200.00	26,811.56	60.69
Vehicle Expense	7,220.73	12,000.00	4,779.27	60.17
Utilities	167,462.89	332,400.00	164,937.11	50.38
Wages & Taxes	323,612.99	894,380.00	570,767.01	36.18
Employee Benefits	189,292.73	365,024.00	175,731.27	51.86
Conference & Memberships	4,142.99	26,000.00	21,857.01	15.93
Professional Services	99,810.44	277,900.00	178,089.56	35.92
Insurance	66,859.65	80,000.00	13,140.35	83.57
Total Operating Expenses	1,192,393.62	3,096,284.00	1,903,890.38	38.51
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	1,192,393.62	6,468,546.00	5,276,152.38	18.43
Over/Under Budget	\$ 2,920,925.79	\$ 365,854.00	(2,555,071.79)	798.39

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Five Months Ending May 31, 2022
Percent of Year 41.67% (5 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 419,673.65	\$ 1,000,000.00	580,326.35	41.97
Commerical Flat Rate	60,302.51	145,000.00	84,697.49	41.59
Alleg Housing Flat Rate	48,000.00	115,200.00	67,200.00	41.67
School Flat Rate	9,000.00	21,600.00	12,600.00	41.67
USS Flat Rate	358,250.00	859,800.00	501,550.00	41.67
Total Debt Service Revenues	<u>895,226.16</u>	<u>2,141,600.00</u>	<u>1,246,373.84</u>	41.80
Total Consumption Revenues	<u>547,816.42</u>	<u>1,334,000.00</u>	<u>786,183.58</u>	41.07
Total Consumption Revenues	<u>\$ 547,816.42</u>	<u>\$ 1,334,000.00</u>	<u>786,183.58</u>	41.07
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	66,500.00	0.00	(66,500.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	<u>66,500.00</u>	<u>0.00</u>	<u>(66,500.00)</u>	0.00
Other Revenue				
Penalty	68,147.22	124,000.00	55,852.78	54.96
Dye Test Fees - Plumber	(1,475.00)	0.00	1,475.00	0.00
Dye Test - Application Fees	1,775.00	5,800.00	4,025.00	30.60
Lien Letter Fees	1,305.00	4,500.00	3,195.00	29.00
NSF Fees	117.00	300.00	183.00	39.00
Posting Fees -Terminations \$20	25,276.50	65,000.00	39,723.50	38.89
Magistrate & Legal Fees	0.00	350.00	350.00	0.00
Notice Fee - \$15	(15.00)	8,000.00	8,015.00	(0.19)
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	<u>95,130.72</u>	<u>210,550.00</u>	<u>115,419.28</u>	45.18
Total Revenues	<u>\$ 1,604,673.30</u>	<u>\$ 3,686,150.00</u>	<u>2,081,476.70</u>	43.53
Expenses				
Office Expenses	\$ 2,619.40	\$ 8,056.00	5,436.60	32.51
Billing Expense	26,877.31	53,500.00	26,622.69	50.24
Collection System Supplies	10,226.85	25,600.00	15,373.15	39.95
Equipment	16,379.66	17,000.00	620.34	96.35
Maintenance & Repair	6,097.27	103,360.00	97,262.73	5.90
Vehicle Expense	10,001.09	15,800.00	5,798.91	63.30
Utilities	11,821.19	28,320.00	16,498.81	41.74
Wages & Taxes	193,874.03	357,750.00	163,875.97	54.19
Employee Benefits	89,578.82	196,300.00	106,721.18	45.63
Conference & Memberships	638.34	11,000.00	10,361.66	5.80
Professional Services	51,103.43	98,900.00	47,796.57	51.67
Insurance	36,454.35	41,620.00	5,165.65	87.59
WWTP Treatment Charges	662,686.00	1,240,000.00	577,314.00	53.44
Total Operating Expenses	<u>1,118,357.74</u>	<u>2,197,206.00</u>	<u>1,078,848.26</u>	50.90
Total Debt Payments				
Debt Pmt City of Clairton	169,890.80	407,738.00	237,847.20	41.67

For Management Purposes Only

CMA
 Year to Date Income Statement
 Collection Budget to Actual
 For the Five Months Ending May 31, 2022
 Percent of Year 41.67% (5 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt (full bond)	220,317.70	525,213.00	304,895.30	41.95
Debt Service Coverage - 10%	0.00	52,363.00	52,363.00	0.00
Debt Pmt WWTP Transfers	496,564.15	1,191,638.00	695,073.85	41.67
Total Debt Payments	<u>886,772.65</u>	<u>2,176,952.00</u>	<u>1,290,179.35</u>	40.73
Total Expenses	<u>2,005,130.39</u>	<u>4,374,158.00</u>	<u>2,369,027.61</u>	45.84
Over/Under Budget	<u>\$ (400,457.09)</u>	<u>\$ (688,008.00)</u>	<u>(287,550.91)</u>	58.21

CMA
Cash Account Monthly Summary
As of: May 31, 2022

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T	FN-WWTP Depository	7,512,046.06	\$	952,566.84	\$	(436,595.32)	\$ 8,028,017.58
10330-C	FN-Collection Depository	3,811,192.57		275,844.25		(219,993.75)	3,867,043.07
10311-G	FN-Payroll	32,771.61		82,580.87		(80,592.37)	34,760.11
10310-G	FN-Disbursements	60,862.02		141,690.28		(141,690.28)	60,862.02
Reserved Accounts							
10331-C	FN-Collection City Pmts	258,134.55		33,978.16		0.00	292,112.71
10322-T	FN-OPEB	500,407.07		259.80		0.00	500,666.87
10321-T	FN-WWTP Capacity & Capital Im	2,548,397.79		11,033.65		0.00	2,559,431.44
10333-C	Collection Capital Improvement	1,216,357.23		0.00		0.00	1,216,357.23
10332-T	WWTP Debt Coverage	78,802.09		40.91		0.00	78,843.00
	Total FNB Accounts	<u>16,018,970.99</u>	\$	<u>1,497,994.76</u>	\$	<u>(878,871.72)</u>	\$ <u>16,638,094.03</u>
Trustee Accounts							
10200-C	WF Series A - Construction	3.06	\$	0.00	\$	0.00	\$ 3.06
10200-T	WF - Series B - Construction	445,022.21		66.79		(886.01)	444,202.99
10220-T	WF - Debt Service	2,331,283.29		297,422.91		0.00	2,628,706.20
10221-T	WF - Debt Service Reserve	3,496,920.25		0.00		(780.85)	3,496,139.40
	Total Trustee Accounts	<u>6,273,228.81</u>	\$	<u>297,489.70</u>	\$	<u>(1,666.86)</u>	\$ <u>6,569,051.65</u>
	Grand Total	<u>22,292,199.80</u>	\$	<u>1,795,484.46</u>	\$	<u>(880,538.58)</u>	\$ <u>23,207,145.68</u>

MAY 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	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	-1,550.00
CNTRY	Century Town Homes Flat Rate	13,300.00	0	0	665	2,485.13	0	0
COLLE	Metered Sewer Collection	104,281.65	75.53	0	2,119.42	2,636.55	0	72.87
COMF	Commercial Sewer Flat Rate	12,860.09	-5,127.98	0	160.85	47.7	0	0
RESF	Residential Sewer Flat Rate	84,779.00	-3,712.89	0	1,791.20	5,927.30	0	93.25
PRIOR	Prior Balances	0	0	0	0	0.01	0	0
SSRF	School Sewer Flat Rate	1,800.00	0	0	0	0	0	-3,996.11
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	-71,650.00
	Billed Collection Flat usage Charge	16	0	0	0	0	0	-16
	Sewer Receivables Totals	298,286.74	-8,765.34	0	4,736.47	11,096.69	0	166.12

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R Receipts
NSF Fee	NSF Fee	0	25	0	0	0	0	-70.79
POST	Posting Fee - Shut Offs	0	4,585.00	0	0	0	0	15
TurnOff	Water Turn Off Fee	0	300	0	0	0	0	-623.3
TurnOn	Turn On Fee	0	300	0	0	0	0	-340.53
Magistrate & Legal Fees	Magistrate & Legal Fees	0	0	0	0	0	0	-24.34
NOTICE	10-Day Delinquent Notice	0	-15	0	0	0	0	-84.38
Dollar Energy Fund Discount	Dollar Energy Fund Discount CMA	-200	0	0	0	0	0	0
	Sewer Direct Totals	-200	5,195.00	0	0	0	0	15

Sewer Summary

Previous Ending Balance	2,180,128.82
Charges	298,086.74
Adjustments	-3,570.34
Penalties	4,736.47
Interest	11,096.69
Discounts	0
Refunds	0
Adjusted Receipts	181.12
Receipts	-283,298.79
Current Balance	2,207,360.71

Total Receipts -283,117.67

Report of the Finance Director – June 21, 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. Status meeting held on April 13, 2022. **Nothing new to report.**

Delinquent Accounts shutoffs – In May we sent out 206, 10- day delinquent notices, 84 properties were posted for shutoff, and 12 accounts were sent over to the water company for shut off and 12 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 June 3, 2022, we have a total of 19 active payment plans.**

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

\$Energy Fund – In May, the fund processed 13 applications, approved 13.

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 April 20, 2022, we were approved for additional funding from PennVest. **The PennVest financing closed on June 8, 2022.**

Phase II Bidding – Bids on the Project were opened on December 8, 2021. **The contracts were awarded at the Special Board Meeting held on June 2, 2022.**

Grants – We are collaborating with our engineers and grant consultants to be prepared to file for them when they are available. Looking at Federal Grants through the Department of Agriculture for some funding. **Nothing new to report.**

City Note - At the special meeting held on May 10, 2022, the Board approved a settlement agreement with the City of Clairton concerning ongoing litigation. Part of this agreement was for the CMA to pay out the \$5,137,772.20 currently owed to the city by the CMA for the purchase of the sewer system. This amount being the remaining 16 years on the note originally issued in 2012. In order to fund the city payout the Board agreed to borrow the amount from FNB Bank, which was also approved at the May 10, 2022, meeting. **The loan was closed on May 17, 2022.**

Collection and Operation Report June 21, 2022

- Allegheny County Health Dept came to do the CSO inspection. Waiting on report from them.
- Port Vue Plumbing started work for the make-up air units
- PennTec was a very good opportunity to meet people in the industry. Thank you for the opportunity to attend the conference
- We received our Lab Accreditation renewal from the state.
- PA American Water Company is going to start digging at Blair field parking lot to find their water leak
- KLH and Duperon continue to integrate software into SCADA for the screens. CEO from Duperon will be on site June 30th. Hopeful to get this project over the goal line so that we can run screens in automatic mode.
- June 22 @ 10 AM is kick off meeting with engineers and contractors for Phase II
- Gate operator replacement is in waiting on an install date
- Plant running good, the guys are keeping the plant going and looking good (landscaping)



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

June 21, 2022

ACTIVE ITEMS

Phase II Upgrade Project

Work is scheduled to commence the end of July. KLH has started reviewing shop submittals. PennVest closing was completed on June 8th. A Pre-Construction meeting is scheduled for June 22nd at 10:00 AM.

Headworks and Pump Station HVAC

The two (2) new make-up air units were delivered to the site last week. Boring for the pump station gas line is scheduled for next week. Gas and electric hookups will be completed after units are set on concrete pad/blocks. Make-up air units should be installed and tested in the next month.

Pay Application No. 1 is submitted in the amount of \$76,285.71.

CDBG Year 47

The bid opening for CDBG Year 47 was held on February 17, 2022. The lowest bidder was Jet Jack Inc. with a bid price of \$186,642.00. KLH is working with the COG to award the contract.

CDBG Year 48

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.

Capital Requisition

Requisition 374-B in the amount of \$4,577.50 is presented for Board approval.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "John C. Mowry".

John C. Mowry, P.E.
President

CAPITAL IMPROVEMENT FUND

REQUISITION NUMBER 374-B

Date: June 21, 2022

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

E-Mail: Rose.Anne.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	\$ 2,924.00	WWTP Phase II Upgrades/PennVest Invoice No. 69285
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 1,653.50	Phase II Upgrades/CM Services Invoice No. 69284
TOTAL		\$ <u>4,577.50</u>	

June 21, 2022
Requisition No. 374-B

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CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

By _____
Secretary, Assistant Secretary

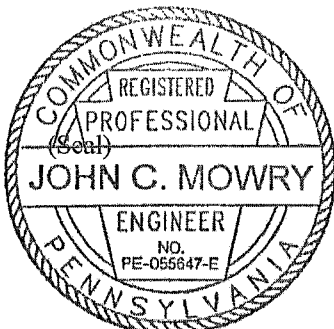
By _____
Chairman or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE

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

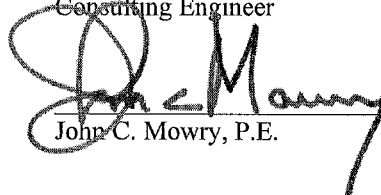
- (a) I hereby approve the foregoing attached requisition of the Authority;
- (b) The obligation listed to be paid on such requisition was properly incurred;
- (c) The amount requisitioned is due and unpaid;
- (d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work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

IN WITNESS WHEREOF, I hereunto set my hand hereto this 21st day of June, 2022.



KLH ENGINEERS, INC.

Consulting Engineer


John C. Mowry, P.E.

Contractor's Application for Payment No. 1																	
Application Period: From (Contractor): 11/10/21 To (Owner): 06/17/22 Application Date: 6/17/2022	Via (Engineer): K.L.H. Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205																
Project: Clairton Municipal Authority Headworks & Pump Station HVAC Modifications	Contract: General Contract No. 2021-03																
Owner's Contract No.: Contractor's Project No.:	Engineer's Project No.:																
Application For Payment Change Order Summary																	
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Approved Change Orders</th> <th>Number</th> <th>Additions</th> <th>Deductions</th> </tr> </thead> <tbody> <tr> <td></td> <td>1</td> <td>\$13,125.00</td> <td></td> </tr> <tr> <td></td> <td>2</td> <td>\$12,423.00</td> <td></td> </tr> <tr> <td colspan="2">TOTALS</td> <td>\$25,548.00</td> <td></td> </tr> </tbody> </table>		Approved Change Orders	Number	Additions	Deductions		1	\$13,125.00			2	\$12,423.00		TOTALS		\$25,548.00	
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Contractor's Certification The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																	
By: Rich Perkoski, President	Date: 6/17/2022																

Endorsed by the Construction Specifications Institute.

THERMALTECH

208 OVERLOOK DRIVE
SEWICKLEY, PA 15143
T: (412) 468-0133

INVOICE

T-3008170

Bill To: Port Vue Plumbing, Inc.
3716 Liberty Way
McKeesport PA 15133

Ship To: Port Vue Plumbing, Inc.
3716 Liberty Way
McKeesport PA 15133

Invoice #	Invoice Date	Order#	Customer PO#	Customer ID	Payment Terms
T-3008170	6/13/2022	TO-3007489	CLAIRTON 101	PORT007	Net 30
Ship Date	Shipping Method	Tracking #	Salesperson		
6/13/2022	BEST WAY		CONNOR BLOOD		

Item Number	Description	Ordered	Shipped	Unit Price	Ext. Price
INVOICE EQUIPMENT	(2) Gas Fired MUA's	1	1	\$75,335.00	\$75,335.00

Clairton MUA

Subtotal:	\$75,335.00
Freight:	\$0.00
Tax:	\$0.00
Total:	\$75,335.00

Please Remit Payment To:
Thermaltech, LLC
P.O. Box 37031
Baltimore, MD 21297

Invoices for \$3,000 or more paid with a credit card are subject to a 3% surcharge.