CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

February 19th 2026

Meeting called to order at 6:30 PM by Doug OzVath

		Present	Absent
Roll Call			
	John Vitullo	X	
	Laurence Wulf		X
	Robert Rossi	X	
	Doug Ozvath	X	
	Sean Thomas	X	

Administration/Professional

Ryan Potts, Superintendent
Brian Melnichak, Finance Director
Joe Gianvito, P. E., KLH Engineers
Robert McTiernan, Solicitor

Citizens Comments:

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Doug OzVath moved, and John Vitullo seconded Motion to approve the minutes from the January 15th, 2026 Board Meeting. The motion carried 4-0.

Doug OzVath moved, and Sean Thomas seconded Motion to approve the minutes from the January 15th, 2026 Reorganizational Board Meeting. The motion carried 4-0.

John Vitullo moved, and Robert Rossi seconded the Motion to approve the paying of the bills from January 15th 2026 thru February 19th 2026. The motion carried 4-0

John Vitullo moved, and Doug OzVath Motion Seconded Motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 4-0.

John Vitullo moved, and Doug OzVath Seconded Motion to approve Collection System Billing Summary. The motion carried 4-0.

Doug Ozvath moved, and Robert Rossi Seconded Motion to amend the agenda to add a motion to amend Resolution 12182025 setting the sewage treatment rate at $2.75 per 1000 Gallons to be effective 3/1/2026. The motion carried 4-0.

Doug Ozvath moved, and Robert Rossi Motion seconded Motion to adopt amendment of Resolution 12182025 setting the sewage treatment rate at $2.75 per 1000 Gallons to be effective 3/1/2026. The motion carried 4-0.

Robert Rossi moved, and Sean Thomas seconded Motion to approve the Resolution 02192026-01 to amend Pension Plan to Increase the Pension Benefit Multiplier from 1.6% to 1.75%._The motion carried 4-0.

Doug OzVath moved, and Robert Rossi seconded the Motion to approve Tap Fee Resolution Number 02192026-02. The Motion Carried 4-0.

Robert Rossi moved, and John Vitullo seconded the Motion to approve Memorandum of Understanding regarding carryover of sick days. The Motion Carried 4-0.

Robert Rossi moved, and Sean Thomas seconded the Motion to approve pay application No, 2 to Gildea Group, LLC for the Septage Receiving Station in the amount of $53,010.00. The Motion Carried 4-0.

Robert Rossi moved, and Doug OzVath seconded the motion to adjourn. The motion carried 4-0.

Douglas D OzVath

SECRETARY

CMA
MEETING Check Register
For the Period From Jan 16, 2026 to Feb 19, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12166	1/30/26	A&H EQUIPMENT	10310-G	153.59
12167	1/30/26	AMAZON CAPITAL S	10310-G	219.57
12168	1/30/26	AMERICAN WATER	10310-G	90.00
12169	1/30/26	Bronder Technical Se	10310-G	166,210.86
12170	1/30/26	CINTAS	10310-G	2,521.51
12171	1/30/26	COMCAST	10310-G	1,131.59
12172	1/30/26	COMCAST BUSINES	10310-G	1,191.84
12173	1/30/26	Court Pest Control	10310-G	95.00
12174	1/30/26	DE LAGE LANDEN F	10310-G	147.00
12175	1/30/26	EATON CORPORATI	10310-G	8,532.00
12176	1/30/26	PACE ANALYTICAL	10310-G	2,804.99
12177	1/30/26	First National Bank	10310-G	3,109.51
12178	1/30/26	IDEXX Laboratories	10310-G	2,619.14
12179	1/30/26	KLH ENGINEERS, IN	10310-G	250.00
12180	1/30/26	Richard Lindsey	10310-G	85.00
12181	1/30/26	Madison National Life	10310-G	2,115.49
12182	1/30/26	Nowak Machine & Cr	10310-G	150.00
12183	1/30/26	PA RURAL WATER	10310-G	1,050.00
12184	1/30/26	Paul A Fisher Insuran	10310-G	143,893.00
12185	1/30/26	BOWES BANK INC	10310-G	815.08
12186	1/30/26	PRECISION COPY P	10310-G	240.50
12187	1/30/26	Quill LLC	10310-G	227.16
12188	1/30/26	SNYDER BROTHER	10310-G	3,230.95
12189	1/30/26	David M. Spence	10310-G	174.50
12190	1/30/26	Thompson Safety LL	10310-G	299.97
12191	1/30/26	TOTAL SP LLC	10310-G	795.00
12192	1/30/26	TUCKER ARENSBE	10310-G	3,118.00
12193	1/30/26	On Computer Service	10310-G	2,270.00
12194	1/30/26	US Asset Manageme	10310-G	9,982.98
12195	1/30/26	USA BLUE BOOK	10310-G	904.51
12196	1/30/26	WEX BANK	10310-G	1,092.50
12197	1/30/26	WILMINGTON TRUS	10310-G	881.50

CMA
MEETING Check Register
For the Period From Jan 16, 2026 to Feb 19, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12198	2/19/26	A&H EQUIPMENT	10310-G	277.03
12199	2/19/26	ALL PRO PITTSBUR	10310-G	800.00
12200	2/19/26	ALLMAX SOFTWAR	10310-G	3,179.00
12201	2/19/26	AMAZON CAPITAL S	10310-G	1,519.02
12202	2/19/26	AMERICAN WATER	10310-G	138.17
12203	2/19/26	Applied Industrial Tec	10310-G	667.84
12204	2/19/26	AQUA FILTER FRES	10310-G	11.50
12205	2/19/26	CINTAS CORP	10310-G	665.04
12206	2/19/26	COLUMBIA GAS OF	10310-G	5,674.99
12207	2/19/26	COMCAST	10310-G	703.80
12208	2/19/26	Commonwealth Solut	10310-G	3,000.00
12209	2/19/26	DE LAGE LANDEN F	10310-G	289.94
12210	2/19/26	DEPARTMENT OF E	10310-G	1,550.00
12211	2/19/26	DEPARTMENT OF E	10310-G	60.00
12212	2/19/26	DRNACH ENVIRON	10310-G	6,100.00
12213	2/19/26	DUQUESNE LIGHT	10310-G	82,618.27
12214	2/19/26	PACE ANALYTICAL	10310-G	7,787.60
12215	2/19/26	FAGAN SANITARY S	10310-G	387.43
12216	2/19/26	FAYETTE PARTS SE	10310-G	975.56
12217	2/19/26	FAYETTE WASTE L	10310-G	73.09
12218	2/19/26	First National Bank	10310-G	3,109.51
12219	2/19/26	FNB Commercial Cre	10310-G	7,182.70
12220	2/19/26	FRANK'S SHOES	10310-G	150.00
12221	2/19/26	Invoice Cloud Inc.	10310-G	480.00
12222	2/19/26	KLH ENGINEERS, IN	10310-G	14,765.45
12223	2/19/26	MEIT	10310-G	36,717.91
12224	2/19/26	Muni-Link, Inc	10310-G	1,532.50
12225	2/19/26	Ryan Nash	10310-G	193.05
12226	2/19/26	PENNSYLVANIA AM	10310-G	1,389.34
12227	2/19/26	PA RURAL WATER	10310-G	310.00
12228	2/19/26	PASTORE PLUMBIN	10310-G	4,800.00
12229	2/19/26	PENNSYLVANIA ON	10310-G	53.40

CMA
MEETING Check Register
For the Period From Jan 16, 2026 to Feb 19, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12230	2/19/26	PEOPLES NATURAL	10310-G	5,443.99
12231	2/19/26	PH ENVIORNMENTA	10310-G	400.00
12232	2/19/26	PITNEY BOWES GL	10310-G	519.38
12233	2/19/26	PITTSBURGH POST	10310-G	343.20
12234	2/19/26	PRECISION COPY P	10310-G	161.15
12235	2/19/26	PUMPMAN LLC	10310-G	26,165.07
12236	2/19/26	PV SETTLEMENT, L	10310-G	90.44
12237	2/19/26	RC WALTER & SON	10310-G	29.98
12238	2/19/26	Republic Services #6	10310-G	15,660.92
12239	2/19/26	RONDINELLI, DEBO	10310-G	500.00
12240	2/19/26	SAMS CLUB/SYNCH	10310-G	330.21
12241	2/19/26	Selective Insurance	10310-G	10,595.00
12242	2/19/26	SHILOH SERVICE, I	10310-G	1,090.00
12243	2/19/26	St Clair Medical Grou	10310-G	250.00
12244	2/19/26	Thompson Safety LL	10310-G	159.98
12245	2/19/26	Tida Plumbing	10310-G	200.00
12246	2/19/26	UNIVAR SOLUTION	10310-G	9,775.71
12247	2/19/26	USA BLUE BOOK	10310-G	1,108.14
12248	2/19/26	VAULT HEALTH	10310-G	601.23
12249	2/19/26	VERIZON WIRELES	10310-G	358.29
12250	2/19/26	Susan Bluemling	10310-G	200.00
Total				**621,547.57**

CMA
Cash Account Monthly Summary
As of: January 31, 2026

		Beginning Balance		Deposits		Disbursements		Ending Balance
Operating Accounts								
10320-T	FN-WWTP Depository	1,125,537.36	$	794,866.79	$	(749,112.28)	$	1,171,291.87
10330-C	FN-Collection Depository	3,733,823.19		407,875.98		(669,026.86)		3,472,672.31
10311-G	FN-Payroll	42,277.20		125,402.52		(123,337.75)		44,341.97
10310-G	FN-Disbursements	158,137.97		596,059.08		(594,998.12)		159,198.93
Reserved Accounts								
10331-C	FN-Collection City Pmts	1,370,519.23		86,389.68		(51,963.22)		1,404,945.69
10322-T	FN-OPEB	308,109.73		752.89		(83,432.80)		225,429.82
10321-T	FN-WWTP Capacity & Capital Im	236,060.20		6,223.27		(83,432.80)		158,850.67
10333-C	Collection Capital Improvement	1,273,444.46		3,140.10		0.00		1,276,584.56
10332-T	WWTP Debt Coverage	284,052.32		700.43		0.00		284,752.75
10334-T	FN-PENNVEST	169,801.20		133,828.63		(133,684.63)		169,945.20
	Total FNB Accounts	8,701,762.86	$	2,155,239.37	$	(2,488,988.46)	$	8,368,013.77
Trustee Accounts								
10400-T	Refunding bond A&B Cost	1,080.51	$	3.11	$	0.00	$	1,083.62
10402-T	2024 Refi. Bond A&B Debt Resrv	3,838,858.40		37,387.11		0.00		3,876,245.51
10403-C	2024 Bond A Debt Service	111,605.80		42,960.16		(17,255.13)		137,310.83
10404-T	2024 Bond B Debt Service	329,724.67		247,226.91		(17,225.13)		559,726.45
	Total Trustee Accounts	4,281,269.38	$	327,577.29	$	(34,480.26)	$	4,574,366.41
	Grand Total	12,983,032.24	$	2,482,816.66	$	(2,523,468.72)	$	12,942,380.18

CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

RESOLUTION NO. 02192026-01

A RESOLUTION OF THE MUNICIPAL AUTHORITY OF THE CITY OF CLAIRTON, OF THE COUNTY OF ALLEGHENY AND COMMONWEALTH OF PENNSYLVANIA, AMENDING THE PENSION PLAN TO INCREASE THE PENSION BENEFIT FORMULA FROM 1.6% TO 1.75%.

WHEREAS, pursuant to Section 11.0 I of the Clairton Municipal Authority Defined Benefit Plan ("Plan"), the Authority reserves the right at any time by action of its Board to modify, alter, or amend the Plan in whole or in part without the consent of Participants, Terminated Participants, Retired Participants, spouses, Beneficiaries, or Contingent Beneficiaries or any individual or individuals claiming through them; and

WHEREAS, the Board desires to amend the Plan to Increase the Pension Benefit Formula in Section 4.01 from 1.6% to 1.75%.

NOW, THEREFORE, be it resolved by the Board of Directors of the Clairton Municipal Authority, Allegheny County, Pennsylvania, in accordance with the above cited Defined Benefit Plan, hereby authorizes the following Amendment to the Pension Plan:

Section One. Plan Contribution Increase.

The Pension Plan Benefit Formula in Section 4.01 is hereby increased from 1.6% to 1.75.

Section Two. Severability. If any sentence, clause, section, or part of this Resolution is for any reason found to be unconstitutional, illegal or invalid, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections or parts of this Resolution. It is hereby declared as the intent of Board of the Clairton Municipal Authority that this Resolution would have been adopted had such unconstitutional, illegal or invalid sentence, clause, section or part thereof not been included herein.

Section Three. Repealer. All Resolutions or parts of Resolutions which are inconsistent herewith, except to the extent otherwise provided herein, are hereby repealed. The following Resolution or parts thereof are specifically repealed.

RESOLVED this 19th day of February 2026, by the Board of Directors of the Clairton Municipal Authority.

ATTEST:	CLAIRTON MUNICIPAL AUTHORITY
______________________	______________________
Robert Rossi	Douglas OzVath
Secretary	Chairman

CLAIRTON MUNICIPAL AUTHORITY

TAP FEE RESOLUTUION NUMBER

02192025-02

ALLEGHENY COUNTY, PENNSYLVANIA

ADOPTED: February 19th, 2026

WHEREAS, the Clairton Municipal Authority ("CMA") has entered into Service Agreements with City of Clairton, Jefferson Hills Borough, South Park Sanitary Authority, Peters Creek Sanitary Authority, under which the CMA is required to continuously operate the sewer system in an efficient and economical manner and make all necessary and proper replacements, repairs and renewals, including those required by any governmental agency; and

WHEREAS, the CMA Board has determined that replacement of plant capacity should be substantially paid for by those entities' hereafter requiring treatment service; and

WHEREAS, it is the judgment of the CMA Board that in the absence of provisions for replacement of plant capacity, the CMA cannot provide adequate, safe and reasonable service for future customers in the areas presently served, and to be served; and

WHEREAS, the CMA Board has determined that a tapping fee based on the capacity component methodology under Act 339 of 1990 is a reasonable method of providing service to property owners, businesses and industries desiring henceforth to locate within the service areas of the CMA; and

WHEREAS, the Municipal Authorities Act (as amended by Act 203 of 1990) authorizes a tapping fee for capacity related facilities.

Applicant submits to DEP, a Planning Module for Land Development or applies for a building permit, whichever first occurs.

(a) An applicant who or which has submitted to DEP at any time prior to the date of this Resolution, a Planning Module supported by the. CMA seeking approval of discharge into and treatment of sanitary sewage or industrial wastes at the CMA treatment plant shall not be liable for payment of the rate or charge imposed by this Resolution.

(b) The rate or charge aforesaid shall be paid to the CMA or its designated collection agent in any case where the Applicant, whether a public or private entity, hereafter discharges sanitary sewage or industrial wastes for treatment at the CMA treatment plant, by connecting to any sewage collection system designed to transport sewage or industrial wastes to the CMA treatment plant.

(c) The rate or charge shall be paid to the CMA whether or not a Planning Module for Land Development or a building permit is required by DEP or any other governmental authority.

(d) The rate or charge shall be paid in all cases where an existing collection or treatment system, public or private, is diverted for treatment of sanitary sewage or industrial wastes at the CMA treatment plant.

(e) The rate or charge shall be paid at the time aforesaid, or:

(i) At the time designated in any agreement executed between the CMA and any other political subdivision.

(ii) On the date of execution of any agreement between an applicant and any contracting municipality or contract customer, when that agreement permits the applicant to use the sewage collection system of a contracting municipality or contract customer of the CMA, for purposes of obtaining sanitary sewage or industrial treatment of the CMA treatment plant; or on the date a Planning Module for Land Development is submitted with DEP, whichever first occurs.

(f) The words "application for connection" as used in Section 4-B(t) of Act 203 shall mean the application submitted to CMA for support of the Applicant's request to DEP for approval of use of and connection to the CMA treatment plant, which module application is endorsed and approved by CMA signifying and certifying that capacity for treatment of the Applicant's sewage will be available when physical connection to a local collection system is made.

SECTION V. It shall be the obligation of the Applicant to obtain from the CMA or its agent a receipt showing payment of the rate or charge imposed herein.

SECTION VI. Upon receipt of the rate or charge herein imposed, the CMA will, provided capacity is available, advise DEP that the CMA is willing to provide treatment for the sewage or wastes to be generated under the planning module.

SECTION VII.

(A) The rates or charges as determined by KLH Engineers based upon the cost and purpose allowances less those estimates of cost disallowed by Act 203 are as follows; viz:

(a) The tapping fee for residents of the City of Clairton shall be $1,044.00 per EDU.

(b) The tapping fee for all other municipal users or authorities shall be $930.00 per EDU.

(c) There shall be charged an administrative fee of Five Hundred ($500.00) Dollars on each developer or other party when five (5) or more units are applied for in the same development.

(d) There shall be charged an administrative fee of One Hundred ($100.00) Dollars on each developer or other party upon the transfer of a connection from one parcel, unit or address to a separate parcel, unit, or address.

SECTION VIII. An equivalent dwelling unit is defined as: That part of a multiple family dwelling or commercial or industrial establishment with flows equal to four hundred (400) gallons per day, or less (as adjusted by the appropriate run off period), as determined by (1) water meter readings as adjusted by approved exclusion water meter readings, if any; (2) water consumption estimates based on similar facilities and approved by the CMA; and (3) sewage flow estimates based on generally accepted standards in the industry and approved by the CMA.

SECTION IX. A standard to determine typical parameters for estimating sewage flow shall be those standards regularly used by similar entities using a standard for the purpose of measuring sewage flow quantities.

SECTION X. The funds collected pursuant to this Resolution shall be deposited in an account separate from other deposits of the CMA and shall not be used for purposes other than replacement of treatment capacity of the CMA, including but not limited to construction, principal and interest on obligations incurred therefore, administrative, engineering, legal and other costs related thereto.

The tapping fee imposed by this Resolution is not based upon and does not include the cost of expanding, replacing, updating or upgrading facilities serving existing customers for any reason and shall be used only in connection with facilities needed to serve future customers.

SECTION XI. This Resolution shall be administered by the Plant Manager or Superintendent who shall:

(a) Determine initially whether and when a rate or charge is due under this Resolution from any entity seeking to use or actually using the CMA Treatment Plant.

(b) Collect all rates and charges due.

(c) Issue receipts for monies paid.

(d) Deposit monies received into the proper accounts.

RESOLVED AND ADOPTED by the Board of the Clairton Municipal Authority at a duly assembled public meeting held this 20th day of November, 2025.

CLAIRTON MUNCIPAL AUTHORITY

ATTEST:

Secretary

Chairman

- #1 main pump still waiting repairs.
- #1 Aerzen blower (new MBR) had issues with overheating and bearing failure. I had a team's meeting with everyone involved in the installation of the blowers. I will discuss further in our meeting.
- Collections crew had a small 1-day class to prepare for upcoming Class E test. They are scheduled to take the test May 13th.
- Keved White and Matt Fischman will be traveling to Penn State the week of March 23 to take classes and take their Class A WW test. This is the same thing we have done for the past new hires to prepare them for certification.
- Started sampling for our upcoming NPDES permit renewal, working with KLH on that.
- Starting working with Jen K. From the COG and KLH on trying to get Federal funding to help with Dry Run and Glick projects. We are trying to move grants that we were awarded for CBDG 51 $398,565 to Glick project along with the federal grant from the Appalachian Regional Committee (ARC). Jenny says the ARC is interested in our projects. They have 2 rounds of funding this year. First one is in March, and second round is in August I believe.
- Marc Gergley is going to see if we can move our award of $55k from small water and sewer grant. The grant was to help us fund the Park Ave. project but the cost of the project is estimated at $380k. Given the 2 major projects, Glick and Dry Run, that project would leave CMA needing to come up with $325k. Marc seems to think that we can move the $55k to buy equipment and we would look into replacing one of the collections trucks.
- After talking with Danielle and Rita about outstanding bills. Brian and I believe we need to be a little more aggressive in collecting funds owed to CMA. Specially those who still have their water on and are just not paying their bill. Some maybe shared lines, some may have had a past bankruptcy, or some that are not allowing PA American access to the curb box for shut off. I would like to dig in a little further and find out which houses are vacant. We also have 1 customer that is deceased and owes a large bill on multiple properties. Just some talking points to get a feel from the board and legal dept.
- I would like to plan an open house for the public. I am thinking about possibly Saturday June 27,2026. I would also like to have a plant tour for upstream council, local government on Friday June 26,2026
- We had CPR safety class January 21, We have upcoming ARC flash training

- We starting remoting monitoring for power discharges in the electrical distribution building.
- The MSA gas detection systems are up and running.
- We received one of our replacement VFD's, waiting on the other to ship.
- Received our Seepex chemical feed pump back.
- Would like to vote on an MOU for the Union. Since we went to hours in the new contract the guys would like to carry over their sick hours remaining from last year and moving forward. Attached for your review

Memorandum of Understanding (M.O.U.)

January 6, 2026

This M.O.U. is written to understand that employees will be allowed to break up sixteen (16) hours of their sick time per year into hours. One (1) hour increments will be the smallest amount allowed. Unused sick time can be carried over from year to year. **Reference contract: January 1, 2026 – December 31, 2028: XL Vacations, section (F) Sick Leave, page 21**. This includes remaining sick balance from 2025 into January 1, 2026 Contract.

________________________ Date: ____________

Authority Representative

________________________ Date: ____________

Union Local 456 Representative

KLH ENGINEERS, INC

CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

February 19, 2026

ACTIVE ITEMS

Phase II Upgrade Project

KLH notified DEP on January 21, that the contract work was completed as of January 15, 2026. The Post Construction Completion Certification was provided as required.

CDBG Year 51

CMA was awarded CDBG Year 51 grant in the amount of $398,365. This grant is to be used towards a sewer repairs project with an estimated cost of $677,496. **CMA and KLH met with the COG regarding transferring the grant funds to the Glick Run project. The COG is investigating this change.**

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.

See 2023 State-Wide LSA Grant Application below.

KLH prepared bid documents and advertised the project for bid. The bid opening was held on September 9 at 10:30 am. KLH prepared a bid report for Board review. CMA awarded the General/Mechanical Contract to Gildea Group, LLC in the amount of $634,000 and the Electrical Contract to Frankl Electric in the amount of $156,100. KLH prepared contract documents for execution and issued Notice-to-Proceed on October 17, 2025. This is the start date for the contract work. The Final Completion is September 12, 2026. The preconstruction meeting was held on October 28, 2025. The contractors aren't anticipating being onsite until second quarter 2026 due to equipment lead times. The contractors currently have no concerns with the contract completion date.

KLH completed submittal review for the receiving station and returned comments to Gildea. Gildea is working with the manufacturer to address those comments. A construction meeting was held January 29, 2026, via Teams. The next meeting will be February 26.

Gildea submitted their Pay Application No. 2, in the amount of $53,010.00 for receiving station submittal costs. KLH has reviewed this pay application and we recommend payment.

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. CMA was awarded $434,000 for the Septage Receiving Station Project.

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 has completed bid documents, and we are ready for bid advertisement upon CMA approval. The updated estimated project cost for this project is approximately $1,000,000.

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 that 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.

2024 State-Wide LSA Grant Application

Applications for the 2024 State-Wide LSA Grant Program were due by November 29, 2024. KLH recommended applying for the Dry Run Sewer Replacement Project. The estimated construction cost for this project is approximately $2M. Resolution No. 11-21-2024 was passed by the Board review. This resolution is authorized a grant application requesting $1,000,000 in grant funds. It does not commit CMA to the project. KLH submitted the grant application. **CMA was awarded a $250,000 grant for this project. KLH is prepared to proceed with design and preparation of**

bid documents upon CMA authorization. This project needs to be constructed by October 1, 2027.

2025 PA Small Water and Sewer Grant Program

The PA Department of Community and Economic Development (DCED) accepted grant applications until April 30, 2025, for the 2025 PA Small Water and Sewer Grant Program. Grants will be awarded for projects with construction costs of up to $500,000. The grant portion would be 85% of project cost with a 15% match requirement for CMA. KLH submitted a grant application for the Constitution Circle Sewer Rehabilitation Project on April 29, 2025. **Grant awards were announced on January 20th. CMA was not awarded a grant.**

CDBG Year 52

The CDBG Year 52 grant application for a sewer repair project was submitted. **CMA and KLH discussed the possibility of transferring grant funds with the COG, if awarded, to the Dry Run Project.**

GEDTF 2025

KLH worked with the COG to submit the GEDTF 2025 grant application for the Park Avenue sewer separation project. CMA was awarded a $55,000 grant for this project.

2025 State-Wide LSA Grant Application

Applications for the 2025 State-Wide LSA Grant Program were due by November 28, 2025. KLH worked with the COG for the submission of the Dry Run Project. Grants will be awarded for up to $1,000,000 and no match is required.

NPDES Permit Renewal Application

KLH is preparing CMA's NPDES Permit renewal application. KLH will coordinate required sampling with CMA.

Tapping Fee Study

There was an error in KLH's previously completed Tapping Fee Study calculations. KLH has corrected the error and reissued the Tapping Fee Study report to CMA.

Consulting Engineer's Annual Report

KLH completed the Consulting Engineer's Annual Report for Operating Year 2025 and provided it to CMA for review.

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

PROJECT: Contract 2025-02
Hauled Waste Receiving Station

APPLICATION NO: 2

PERIOD TO: 01/31/26

ARCHITECT'S PROJECT NO.

Distribution to:
[ ] OWNER
[X] ARCHITECT
[ ] CONTRACTOR

FROM CONTRACTOR:
Gildea Group LLC
11528 Airport Road
Meadville, PA 16335

VIA ENGINEER:
KLH Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

CONTRACT FOR: Fern Hollow Water Treatement Plant Upgrades

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached

1. ORIGINAL CONTRACT SUM		$ 634,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 634,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 80,600.00
5. RETAINAGE:		
a. ____% of Completed Work (Column D + E on G703)	$ $8,060.00	
b. ____% of Stored Material (Column F on G703)	$ Included in above	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 8,060.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 72,540.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 19,530.00
8. CURRENT PAYMENT DUE		$ 53,010.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 561,460.00

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

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: Gildea Group LLC

By: [signature] Date: 2.5.26

State of: Pennsylvania County of: Crawford
Subscribed and sworn to before me this 5th day of February
Notary Public: [signature]
My Commission expires 9.29.26

Commonwealth of Pennsylvania - Notary Seal
[illegible] Soltesz, Notary Public
Crawford County
My commission expires September 29, 2026
Commission number 1258179
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 ....$ 53,010.00

(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 with the amount certified.)

ENGINEER:

By: [signature] Date: 02-05-2026

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.

Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 2
APPLICATION DATE: 01/31/26
PERIOD TO: 01/31/26
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	General Conditions	$26,100.00				$0.00	0.00%	$26,100.00	$0.00
2	Bonds & Insurances	$21,700.00	$21,700.00			$21,700.00	100.00%		$2,170.00
3	Submittals	$58,900.00				$0.00	0.00%	$58,900.00	$0.00
4	Demolition	$19,200.00				$0.00	0.00%	$19,200.00	$0.00
5	Concrete Work	$14,900.00				$0.00	0.00%	$14,900.00	$0.00
6	Painting	$2,700.00				$0.00	0.00%	$2,700.00	$0.00
7	Hauled Waste Receiving Equipment	$314,200.00		$58,900.00		$58,900.00	18.75%	$255,300.00	$5,890.00
8	Hauled Waste Receiving Installation	$88,600.00				$0.00	0.00%	$88,600.00	$0.00
9	Mechanical Piping	$37,700.00				$0.00	0.00%	$37,700.00	$0.00
10	Allowance	$50,000.00				$0.00	0.00%	$50,000.00	$0.00
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35									
36									
	Page Totals	$634,000.00	$21,700.00	$58,900.00	$0.00	$80,600.00	12.71%	$553,400.00	$8,060.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, 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: 2
APPLICATION DATE: 01/31/26
PERIOD TO: 01/31/26
ARCHITECT'S PROJECT NO: 0

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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CO5									
	Retainage Reduction								
	Retainage Reduction								
	Retainage Reduction								
	Retainage Reduction								
	Page Totals	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Grand Totals	$634,000.00	$21,700.00	$58,900.00	$0.00	$80,600.00	12.71%	$553,400.00	$8,060.00

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity

Clairton Municipal Authority

Year to Date Income Statement

WWTP Actual To Budget

For the 12 Month Period Ending 12/31/2026

		ACTUAL 2026	BUDGET 2026	REMAINING AMOUNT	PERCENT EXPENDED
Revenues					
90000-T	Clairton Collec/Operation/Main	$ 273,728.00	$ 1,890,625.00	$ 1,616,897.00	14.48%
90100-T	Jefferson Hills Operation/Main	$ 269,142.00	$ 1,478,125.00	$ 1,208,983.00	18.21%
90200-T	Petersan Operation/Maint	$ 220,164.00	$ 1,546,875.00	$ 1,326,711.00	14.23%
90300-T	South Park Operation/Maint	$ 48,308.00	$ 371,250.00	$ 322,942.00	13.01%
	Total Consumption Revenues	$ 811,342.00	$ 5,286,875.00	$ 4,475,533.00	15.35%
Other Revenue					
98000-T	Miscellaneous Income	$ -	$ -	$ -	0.00%
98002-T	Collection Office Rent	$ -	$ 12,000.00	$ 12,000.00	0.00%
98001-T	Insurance Dividend	$ -	$ -	$ -	0.00%
	Total Other Revenues	$ -	$ 12,000.00	$ 12,000.00	0.00%
	Total Revenues	$ 811,342.00	$ 5,298,875.00	$ 4,487,533.00	15.31%
Expenses					
	Total Salaries	$ 142,169.44	$ 1,003,000.00	$ 860,830.56	14.17%
	Total Employee Benefits	$ 63,166.76	$ 671,393.36	$ 608,226.60	9.41%
	Total Payroll Taxes	$ 7,738.62	$ 67,797.60	$ 60,058.98	11.41%
	Total Utilities	$ 96,030.90	$ 1,031,500.00	$ 935,469.10	9.31%
	Total Contracted Services	$ 7,845.00	$ 173,000.00	$ 165,155.00	4.53%
	Total Repairs, Replacements, and Maintenance	$ 19,561.39	$ 256,000.00	$ 236,438.61	7.64%
	Total Sludge Disposal	$ 28,106.73	$ 330,000.00	$ 301,893.27	8.52%
	Total Insurance	$ 101,791.50	$ 160,000.00	$ 58,208.50	63.62%
	Total Professional	$ 24,429.96	$ 276,500.00	$ 252,070.04	8.84%
	Total Supplies and Equipment	$ 36,112.87	$ 305,500.00	$ 269,387.13	11.82%
	Total Equip Replacment/Debt Coverage/Depreciation	$ -	$ 2,007,000.00	$ 2,007,000.00	0.00%
	Total Other Expenses	$ 1,654.38	$ 13,500.00	$ 11,845.62	12.25%
	Total Vehicle Fuel and Repairs	$ 1,742.93	$ 39,500.00	$ 37,757.07	4.41%
	Total Conference Membership	$ 452.42	$ 34,500.00	$ 34,047.58	1.31%
	Total Expenses	$ 530,802.90	$ 6,369,190.96	$ 5,838,388.06	8.33%

Net Income Before Non-Operating	$	280,539.10	$ (1,070,315.96)	$ (1,350,855.06)	-26.21%

Debt Pmt Revenues							
91000-T	Clairton Collecti/Debt Service	$	295,919.14	$	1,775,709.17	$ 1,479,790.03	16.66%
91100-T	Jefferson Hills Debt Service	$	230,599.18	$	1,383,746.52	$ 1,153,147.34	16.66%
91200-T	Peterson WWTP Debt Service	$	198,928.90	$	1,193,704.08	$ 994,775.18	16.66%
91300-T	South Park Debt Service	$	35,857.46	$	215,168.30	$ 179,310.84	16.66%
	PENNVEST	$	-	$	-	$ -	0.00%
	Total Debt Service Revenues	$	761,304.68	$	4,568,328.07	$ 3,807,023.39	16.66%
Total Debt Payments							
48000-T	Series B Bond Interest Expense	$	-	$	1,654,112.50	$ 1,654,112.50	0.00%
	Capitalized Interest Series B	$	-	$	-	$ -	0.00%
48300-T	DEBT PMT Transfers Wells Fargo	$	493,935.42	$	1,310,000.00	$ 816,064.58	37.70%
	PENNVEST	$	267,369.26	$	1,608,000.00	$ 1,340,630.74	16.63%
	Total Debt Payments	$	805,930.79	$	4,572,112.50	$ 3,766,181.71	17.63%
	Net after Debt Obligations	$	(44,626.11)	$	(3,784.43)	$ 40,841.68	1179.20%
Non-Operating Revenues & Exp							
98110-T	Investment Interest	$	722.51	$	100,000.00	$ 99,277.49	0.72%
98100-T	Interest Income	$	5,928.70	$	150,000.00	$ 144,071.30	3.95%
98200-T	Capacity Fees	$	5,663.00	$	50,000.00	$ 44,337.00	11.33%
	Insurance Dividend	$	-	$	-	$ -	0.00%
98400-T	Gain of Sale of Assets	$	-	$	-	$ -	0.00%
49100-T	Loss of Sale of Asset	$	2,446.65	$	-	$ (2,446.65)	0.00%
44801-T	Bond Investment Fees & Trustee	$	-	$	-	$ -	0.00%
93000-T	Sludge Acceptance	$	8,280.00	$	200,000.00	$ 191,720.00	4.14%
	Total Non- Operating Revenues	$	23,040.86	$	500,000.00	$ 476,959.14	4.61%
						$ -	
	Net Income (Loss)	$	258,953.85	$	(574,100.39)	$ (833,054.24)	-45.11%
	Capital Transfer for Budget						

Clairton Municipal Authority
Year to Date Income Statement
Collections Actual To Budget
For the 12 Month Period Ending 12/31/2026

		ACTUAL 2026	BUDGET 2026	REMAINING AMOUNT	PERCENT EXPENDED
Revenues					
Debt Pmt Revenues					
91001-C	Residential Flat Rate	$ 244,912.29	$ 1,500,000.00	$ 1,255,087.71	16.33%
91002-C	Commercial Flat Rate	$ 35,595.60	$ 220,000.00	$ 184,404.40	16.18%
91003-C	Alleg Housing Flat Rate	$ 28,416.00	$ 170,000.00	$ 141,584.00	16.72%
91004-C	School Flat Rate	$ 5,400.00	$ 33,000.00	$ 27,600.00	16.36%
91005-C	USS Flat Rate	$ 212,084.00	$ 1,272,504.00	$ 1,060,420.00	16.67%
	Total Debt Service Revenues	$ 526,407.89	$ 3,195,504.00	$ 2,669,096.11	16.47%
90001-C	Sewer Consumption Charge	$ 402,005.56	$ 2,200,000.00	$ 1,797,994.44	18.27%
90002-C	Treatment Consump Charge	$ -	$ -	$ -	0.00%
	Total Consumption Revenues	$ 402,005.56	$ 2,200,000.00	$ 1,797,994.44	18.27%
90003-C	Century Townhomes Consumption	$ -	$ -	$ -	0.00%
91006-C	Century Townhomes Flat	$ 26,600.00	$ 120,000.00	$ 93,400.00	22.17%
98500-C	CTH- Penalty	$ -	$ -	$ -	0.00%
	CTH - Total	$ 26,600.00	$ 120,000.00	$ 93,400.00	22.17%
Other Revenues					
92000-C	Penalty	$ 36,803.68	$ 200,000.00	$ 163,196.32	18.40%
96100-C	Dye Test Fees - Plumber	$ (4,200.00)	$ -	$ 4,200.00	0.00%
96101-C	Dye Test - Application Fees	$ 325.00	$ 6,500.00	$ 6,175.00	5.00%
96200-C	Lien Letter Fees	$ 270.00	$ 4,700.00	$ 4,430.00	5.74%
96201-C	NSF Fees	$ 250.00	$ 1,000.00	$ 750.00	25.00%
96202-C	Posting Fees -Terminations $20	$ 12,710.00	$ 62,500.00	$ 49,790.00	20.34%
96203-C	Magistrate & Legal Fees	$ -	$ -	$ -	0.00%
96204-C	Notice Fee - $15	$ (75.00)	$ -	$ 75.00	0.00%
96300-C	Vactor Rental	$ 2,000.00	$ -	$ (2,000.00)	0.00%
98100-C	Interest Income	$ 15,387.11	$ 175,000.00	$ 159,612.89	8.79%
98110-C	Investment Interest	$ 200.26	$ 5,500.00	$ 5,299.74	3.64%
98300-C	Prior Sewage Fee/ Miscellaneous/Bad	$ -	$ -	$ -	0.00%
	Total Other Revenues	$ 63,671.05	$ 455,200.00	$ 391,528.95	13.99%
	Total Revenues	$ 1,018,684.50	$ 5,970,704.00	$ 4,952,019.50	17.06%

Expenses								
	Total Salaries	$	60,514.78	$	376,300.00	$	315,785.22	16.08%
	Total Employee Benefits	$	25,930.47	$	271,200.00	$	245,269.53	9.56%
	Total Payroll Taxes	$	12,184.93	$	65,190.00	$	53,005.07	18.69%
	Total Utilities	$	2,658.96	$	34,500.00	$	31,841.04	7.71%
	Total Contracted Services	$	5,580.86	$	93,746.67	$	88,165.81	5.95%
	Total Repairs, replacements, and oper	$	890.40	$	98,500.00	$	97,609.60	0.90%
	Total Treatment Charge	$	273,728.00	$	1,890,625.00	$	1,616,897.00	14.48%
	Total Insurance	$	64,276.50	$	102,601.00	$	38,324.50	62.65%
	Total Professional	$	14,628.73	$	158,000.00	$	143,371.27	9.26%
	Total Supplies and equipment	$	1,644.78	$	123,000.00	$	121,355.22	1.34%
	Total Depreciation	$	-	$	55,000.00	$	55,000.00	0.00%
	Total Other Expenses	$	414.65	$	7,700.00	$	7,285.35	5.39%
	Total Vehicle fuel and repairs	$	877.27	$	30,000.00	$	29,122.73	2.92%
	Total Conference Membership	$	483.75	$	12,700.00	$	12,216.25	3.81%
	Total Expenses	$	463,814.08	$	3,319,062.67	$	2,855,248.59	13.97%

Total Debt Payments					
48000-C	**Series A Bond Interest Expense**	**$ -**	**$ 262,919.00**	**$ 262,919.00**	**0.00%**
48200-C	**Debt Pmt City of Clairton**	**$ 49,356.98**	**$ 454,107.12**	**$ 404,750.14**	**0.00%**
48100-C	**Series A Bond Principal**	**$ -**	**$ 245,000.00**	**$ 245,000.00**	**0.00%**
48201-C	**Debt Pmt (full bond)**	**$ 85,519.80**	**$ -**	**$ (85,519.80)**	**0.00%**
48300-C	**Debt Pmt WWTP Transfers - Series B and PennVest**	**$ 295,919.14**	**$ 1,185,645.20**	**$ 889,726.06**	**0.00%**
48301-C	**Interest Exspence**	**$ 26,756.38**	**$ 175,000.00**	**$ 148,243.62**	**0.00%**
	Total Debt Payments	**$ 457,552.30**	**$ 2,994,671.32**	**$ 2,537,119.02**	**0.00%**
	Total Expenses & Debt Payment	**$ 921,366.38**	**$ 6,313,733.99**	**$ 5,392,367.61**	**14.59%**
	Net Income (Loss)	**$ 97,318.12**	**$ (343,029.99)**	**$ (440,348.11)**	**-28.37%**
	Transfer from Capital				
	Net Final				