CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

Board Meeting

September 18th 2025

Meeting called to order at 6:13PM by Doug Ozvath.

Executive Session was held at 5:30__ PM until _6:00__ PM on September 18th 2025 to discuss personnel and litigation.

Roll Call

	Present	Absent
Brian Koontz	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:

None:

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Robert Rossi moved, and Brian Koontz seconded the Motion to approve the minutes from August 21st 2025 Board Meeting. The motion carried 4-0.

Doug OzVath moved, and Brian Koontz the Motion to approve the paying of the bills from August 21st 2025 Thru September 18th 2025. The motion carried 4-0.

Doug OzVath moved, and Robert Rossi seconded the Motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 4-0.

Doug OzVath moved, and Robert Rossi seconded the Motion to approve Collection System Billing Summary. The motion carried 4-0.

Doug OzVath moved, and Brian Koontz seconded the Motion to approve 2026 Minium Municipal Obligation Clairton Municipal Authority Defined Benefit Plan in the amount of $39,502.00. The motion carried 4-0.

Doug OzVath moved, and Brian Koontz seconded the Motion to approve renewal of Cyber Insurance Through Travelers Insurance at a cost of $5,202.00 for the 12 month period 11/01/2025 to 10/31/2026. The motion carried 4-0.

Brian Koontz moved, and LaRobert Rossi seconded the Motion to approve Concurring Resolution for Gaming Economic Development Tourism Fund Grant for the Park Ave Storm Sewer Separation Project in the amount of $306,345.12. The motion carried 4-0.

Doug OzVath moved, and Robert Rossi seconded the Motion to approve purchase of MSA Gas Detection System in the amount of $48,344.10. The motion carried 4-0.

Doug OzVath moved, and Brian Koontz seconded the Motion to approve Pay Application 39 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of $764,642.05 for submission for payment to PennVest. The Motion Carried 4-0.

Brian Koontz moved, and Robert Rossi seconded the Motion to approve Pay Application 36 to Bronder Technical Services, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of $160,229.13 for payment from CMA Funds. The Motion Carried 4-0.

Brian Koontz moved, and Doug OzVath seconded the Motion to approve bid for Contract No 2025-02 Hauled Waste Receiving Station to Gildea Group LLC in the amount of $634,000.00 The Motion Carried 4-0.

Robert Rossi moved, and Brian Koontz seconded the Motion to approve bid for Contract No 2025-03 Hauled Waste Receiving Station to Frankl Electric in the amount of $156,100.00. The Motion Carried 4-0.

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

SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday September 18th, 2025

6:00 P.M.

AGENDA

Roll Call and Pledge of Allegiance

Comments from the Public

1. Approval of Minutes
   a. Motion to approve the minutes from the Board Meeting on August 21st, 2025.
2. Motion to approve the bills.
3. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
4. Motion to approve Collection System Billing Summary.
5. Finance Report
   a. Motion to approve 2026 Budget Minimum Municipal Obligation for the Clairton Municipal Authority Defined Benefit Plan in the amount of $39,502.00.
   b. Motion to approve renewal of Cyber Insurance through Travelers insurance at a cost of $5,202.00 for 12-month period 11/01/2025 to 10/31/2026.
   c. Motion to approve Concurring Resolution for Gaming Economic Development Tourism Fund Grant for the Park Ave Storm Sewer Separation project in the amount of $306,345.12
6. Collection & Operation Report
   a. Motion to approve purchase of MSA Gas Detection System in the amount of $48,344.10.
7. Engineer's Report
   a. Motion to approve Pay Application No. 39 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of $764,642.5 for submission to PennVest for payment
   b. Motion to approve Pay Application No. 36 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of $160,229.13 for payment
   c. Motion to approve bid for Contract No. 2025-02 Hauled Waste Receiving Station to Gildea Group LLC in the amount of $634,000.00
   d. Motion to approve bid for Contract No. 2025-03 Hauled Waste Receiving Station to Frankl Electric in the amount of $156,100.00
8. Solicitor's Report
9. New Business
10. Motion to Adjourn

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

September 18th , 2025

Meeting called to order at ________ P.M. by ______________________________.

****

Executive Session was held at ____ PM until ___ PM on September 18th, 2025 to discuss personnel and litigation.

		Present	Absent
Roll Call	Brian Koontz	__________	__________
	Laurence Wulf	__________	__________
	Robert Rossi	__________	__________
	Doug Ozvath	__________	__________
	Sean Thomas	__________	__________

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

Citizens Comments

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Motion to approve the minutes from the August 21st , 2025 Board Meeting.

Motion By: ___________________________

Seconded By: _________________________

		Yes	No
Roll Call	Brian Koontz	__________	__________
	Laurence Wulf	__________	__________
	Robert Rossi	__________	__________
	Doug Ozvath	__________	__________
	Sean Thomas	__________	__________

Motion to approve the paying of the bills from August 22nd 2025 Thru September 18th, 2025.

Motion By: ___________________________

Seconded By: _________________________

		Yes	No
Roll Call	Brian Koontz	________	________
	Laurence Wulf	________	________
	Robert Rossi	________	________
	Doug Ozvath	________	________
	Sean Thomas	________	________

CMA
MEETING Check Register
For the Period From Aug 22, 2025 to Sep 18, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11759	8/29/25	Boxer LLC	10310-G	970.00
11760	8/29/25	Bronder Technical Se	10310-G	28,500.00
11761	8/29/25	C. GREGG BOYCE	10310-G	200.00
11762	8/29/25	Court Pest Control	10310-G	180.00
11763	8/29/25	DE LAGE LANDEN F	10310-G	140.00
11764	8/29/25	DRV INCORPORATE	10310-G	2,543.84
11765	8/29/25	DXP ENTERPRISES	10310-G	2,006.81
11766	8/29/25	PACE ANALYTICAL	10310-G	410.00
11767	8/29/25	FAGAN SANITARY S	10310-G	616.88
11768	8/29/25	HOME DEPOT CRE	10310-G	434.02
11769	8/29/25	Madison National Life	10310-G	2,115.49
11770	8/29/25	PENNSYLVANIA AM	10310-G	31.94
11771	8/29/25	PASTORE PLUMBIN	10310-G	600.00
11772	8/29/25	PITNEY BOWES GL	10310-G	1,226.91
11773	8/29/25	PUMPMAN PITTSBU	10310-G	40.00
11774	8/29/25	PWEA	10310-G	60.00
11775	8/29/25	Quill LLC	10310-G	14.62
11776	8/29/25	SHILOH SERVICE, I	10310-G	1,074.80
11777	8/29/25	Tida Plumbing	10310-G	200.00
11778	8/29/25	On Computer Service	10310-G	1,922.00
11779	8/29/25	UNIVAR SOLUTION	10310-G	9,667.88
11780	8/29/25	USA BLUE BOOK	10310-G	896.70
11781	8/29/25	VERIZON WIRELES	10310-G	528.80
11782	8/29/25	Susan Bluemling	10310-G	200.00
11783	8/29/25	WEX BANK	10310-G	1,444.85
11784	9/5/25	Brian Melnichak	10310-G	732.40
11785	9/5/25	RAYMOND POWELL	10310-G	60.00
11786	9/18/25	AIR TECHNOLOGIE	10310-G	4,725.00
11787	9/18/25	AIRGAS USA, LLC	10310-G	890.55
11788	9/18/25	AMAZON CAPITAL S	10310-G	562.70
11789	9/18/25	AMERICAN WATER	10310-G	135.75
11790	9/18/25	AQUA FILTER FRES	10310-G	62.05

CMA
MEETING Check Register
For the Period From Aug 22, 2025 to Sep 18, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11791	9/18/25	AUMA ACTUATORS,	10310-G	7,193.30
11792	9/18/25	Brian Melnichak	10310-G	457.40
11793	9/18/25	CINTAS	10310-G	663.68
11794	9/18/25	COLUMBIA GAS OF	10310-G	63.19
11795	9/18/25	COMCAST	10310-G	1,795.38
11796	9/18/25	Commonwealth Solut	10310-G	3,000.00
11797	9/18/25	COX PIPING SUPPL	10310-G	105.80
11798	9/18/25	DE LAGE LANDEN F	10310-G	287.00
11799	9/18/25	DRNACH ENVIRON	10310-G	5,171.62
11800	9/18/25	DUQUESNE LIGHT	10310-G	138,834.58
11801	9/18/25	DXP ENTERPRISES	10310-G	2,271.75
11802	9/18/25	PACE ANALYTICAL	10310-G	1,026.70
11803	9/18/25	ESSEY TIRE CENTE	10310-G	188.97
11804	9/18/25	FAYETTE PARTS SE	10310-G	179.05
11805	9/18/25	FAYETTE WASTE L	10310-G	73.74
11806	9/18/25	First National Bank	10310-G	3,109.51
11807	9/18/25	Matthew Fischman	10310-G	457.40
11808	9/18/25	FNB Commercial Cre	10310-G	1,368.70
11809	9/18/25	GATEWAY ENGINE	10310-G	411.24
11810	9/18/25	Gilson Engineering S	10310-G	3,175.75
11811	9/18/25	Invoice Cloud Inc.	10310-G	522.80
11812	9/18/25	JEFFERSON HILLS	10310-G	30.32
11813	9/18/25	KLH ENGINEERS, IN	10310-G	57,186.33
11814	9/18/25	MEIT	10310-G	35,142.22
11815	9/18/25	Mission Communicati	10310-G	3,622.08
11816	9/18/25	Muni-Link, Inc	10310-G	1,532.50
11817	9/18/25	North Central Labs	10310-G	796.63
11818	9/18/25	PENNSYLVANIA AM	10310-G	5,148.52
11819	9/18/25	PASTORE PLUMBIN	10310-G	800.00
11820	9/18/25	PENNSYLVANIA ON	10310-G	38.71
11821	9/18/25	BOWES BANK INC	10310-G	3,268.90
11822	9/18/25	PITNEY BOWES INC	10310-G	104.54

CMA
MEETING Check Register
For the Period From Aug 22, 2025 to Sep 18, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11823	9/18/25	PRECISION COPY P	10310-G	7.42
11824	9/18/25	RC WALTER & SON	10310-G	8.49
11825	9/18/25	Republic Services #6	10310-G	19,327.51
11826	9/18/25	RONDINELLI, DEBO	10310-G	400.00
11827	9/18/25	RYAN POTTS	10310-G	457.40
11828	9/18/25	SAMS CLUB/SYNCH	10310-G	229.42
11829	9/18/25	SCOTT ELECTRIC	10310-G	941.85
11830	9/18/25	Selective Insurance	10310-G	10,595.00
11831	9/18/25	SHERWIN WILLIAM	10310-G	210.74
11832	9/18/25	SmartSights	10310-G	6,650.00
11833	9/18/25	St Clair Medical Grou	10310-G	345.00
11834	9/18/25	Thompson Safety LL	10310-G	2,374.45
11835	9/18/25	Tida Plumbing	10310-G	200.00
11836	9/18/25	TUCKER ARENSBE	10310-G	789.00
11837	9/18/25	USA BLUE BOOK	10310-G	2,047.63
11838	9/18/25	WAYNE CROUSE, I	10310-G	457,090.82
11839	9/18/25	Susan Bluemling	10310-G	200.00
11840	9/18/25	WILMINGTON TRUS	10310-G	37,538.00
Total				**880,635.03**

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

Motion By: ____________________________

Seconded By: ___________________________

		Yes	No
Roll Call	Brian Koontz	________	________
	Laurence Wulf	________	________
	Robert Rossi	________	________
	Doug Ozvath	________	________
	Sean Thomas	________	________

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Eight Months Ending August 31, 2025

		Current Year Actual		Current Year Budget	Remaining Amount	Percent Expended
Revenues						
Residential Flat Rate	$	982,416.20	$	1,404,000.00	421,583.80	69.97
Commerical Flat Rate		139,723.49		404,435.16	264,711.67	34.55
Alleg Housing Flat Rate		113,664.00		171,024.00	57,360.00	66.46
School Flat Rate		21,600.00		33,960.00	12,360.00	63.60
USS Flat Rate		848,336.00		1,272,504.00	424,168.00	66.67
Total Debt Service Revenues		2,105,739.69		3,285,923.16	1,180,183.47	64.08
Total Consumption Revenues		1,602,299.71		1,700,000.00	97,700.29	94.25
Total Consumption Revenues	$	1,602,299.71	$	1,700,000.00	97,700.29	94.25
CTH Consumption Revenues	$	0.00	$	0.00	0.00	0.00
CTH Debt Service Revenues		106,400.00		0.00	(106,400.00)	0.00
CTH Penalty and Interest		0.00		0.00	0.00	0.00
Total Century Townhomes		106,400.00		0.00	(106,400.00)	0.00
Other Revenue						
Penalty		263,391.09		170,000.00	(93,391.09)	154.94
Dye Test Fees - Plumber		135.00		0.00	(135.00)	0.00
Dye Test - Application Fees		4,125.00		6,500.00	2,375.00	63.46
Lien Letter Fees		2,970.00		4,700.00	1,730.00	63.19
NSF Fees		2,213.00		300.00	(1,913.00)	737.67
Posting Fees -Terminations $20		47,758.36		62,500.00	14,741.64	76.41
Magistrate & Legal Fees		(537.00)		0.00	537.00	0.00
Notice Fee - $15		(240.00)		0.00	240.00	0.00
Vactor Rental		7,125.00		0.00	(7,125.00)	0.00
Miscellaneous Income		16,800.00		0.00	(16,800.00)	0.00
Interest Income		133,477.56		0.00	(133,477.56)	0.00
Investment Interest		3,393.44		0.00	(3,393.44)	0.00
Total Other Revenues		480,611.45		244,000.00	(236,611.45)	196.97
Total Revenues	$	4,295,050.85	$	5,229,923.16	934,872.31	82.12
Expenses						
Office Expenses	$	2,068.94	$	7,700.00	5,631.06	26.87
Billing Expense		51,661.25		91,000.00	39,338.75	56.77
Collection System Supplies		15,477.14		50,000.00	34,522.86	30.95
Equipment		10,705.55		51,200.00	40,494.45	20.91
Maintenance & Repair		13,273.74		47,300.00	34,026.26	28.06
Vehicle Expense		8,813.83		30,000.00	21,186.17	29.38
Utilities		15,113.84		34,500.00	19,386.16	43.81
Wages & Taxes		263,316.20		411,500.00	148,183.80	63.99
Employee Benefits		102,508.04		263,200.00	160,691.96	38.95
Conference & Memberships		4,875.98		21,700.00	16,824.02	22.47
Professional Services		115,587.57		158,000.00	42,412.43	73.16
Insurance		24,186.25		95,000.00	70,813.75	25.46
WWTP Treatment Charges		655,852.00		1,300,000.00	644,148.00	50.45
Total Operating Expenses		1,283,440.33		2,561,100.00	1,277,659.67	50.11

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Eight Months Ending August 31, 2025

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Total Debt Payments				
Debt Pmt City of Clairton	189,007.44	454,107.12	265,099.68	41.62
Debt Pmt (full bond)	338,612.56	0.00	(338,612.56)	0.00
Debt Pmt WWTP Transfers	768,100.32	1,185,645.20	417,544.88	64.78
Interest Expense	115,876.20	363,742.51	247,866.31	31.86
Total Debt Payments	1,411,596.52	2,003,494.83	591,898.31	70.46
Total Expenses	2,695,036.85	4,564,594.83	1,869,557.98	59.04
Over/Under Budget	$ 1,600,014.00	$ 665,328.33	(934,685.67)	240.48

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Eight Months Ending August 31, 2025

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	$ 768,100.32	$ 1,152,150.53	384,050.21	66.67
Jefferson Hills Debt Service	760,515.40	897,829.68	137,314.28	84.71
Petersan WWTP Debt Service	656,075.56	774,522.60	118,447.04	84.71
South Park Debt Service	118,259.32	139,609.70	21,350.38	84.71
Total Debt Service Revenues	2,302,950.60	2,964,112.51	661,161.91	77.69
Clairton Collec/Operation/Main	655,852.00	1,375,000.00	719,148.00	47.70
Jefferson Hills Operation/Main	646,950.00	1,075,000.00	428,050.00	60.18
Petersan Operation/Maint	824,118.00	1,125,000.00	300,882.00	73.25
South Park Operation/Maint	188,080.00	270,000.00	81,920.00	69.66
Total Consumption Revenues	2,315,000.00	3,845,000.00	1,530,000.00	60.21
Other Revenue				
Sludge Acceptance	102,562.25	200,000.00	97,437.75	51.28
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	113,428.82	150,000.00	36,571.18	75.62
Investment Interest	103,484.25	100,000.00	(3,484.25)	103.48
Capacity Fees	32,360.00	50,000.00	17,640.00	64.72
Total Other Revenues	351,835.32	512,000.00	160,164.68	68.72
Total Revenues	$ 4,969,785.92	$ 7,321,112.51	2,351,326.59	67.88
Expenses				
Office Expenses	$ 11,250.79	$ 12,925.00	1,674.21	87.05
Treatment Supplies & Chemicals	190,125.27	253,700.00	63,574.73	74.94
Treatment Sludge Disposal	132,857.79	330,000.00	197,142.21	40.26
Flow Monitoring Data & Fees	134,239.43	161,000.00	26,760.57	83.38
Equipment	(12,873.78)	484,000.00	496,873.78	(2.66)
Maintenance & Repair	54,210.65	191,000.00	136,789.35	28.38
Vehicle Expense	8,720.11	19,500.00	10,779.89	44.72
Utilities	476,995.52	847,750.00	370,754.48	56.27
Wages & Taxes	601,571.37	1,013,960.00	412,388.63	59.33
Employee Benefits	249,611.98	602,000.00	352,388.02	41.46
Conference & Memberships	9,667.21	34,500.00	24,832.79	28.02
Professional Services	121,604.83	276,500.00	154,895.17	43.98
Insurance	191,150.47	140,000.00	(51,150.47)	136.54
Total Operating Expenses	2,169,131.64	4,366,835.00	2,197,703.36	49.67
Total Debt Payments				
Series B Bond Interest Expense	827,056.25	1,654,112.50	827,056.25	50.00
Debt Service Coverage - 10%	0.00	307,000.00	307,000.00	0.00
Total Debt Payments	827,056.25	1,961,112.50	1,134,056.25	42.17
Total Expenses	2,996,187.89	6,327,947.50	3,331,759.61	47.35
Over/Under Budget	$ 1,973,598.03	$ 993,165.01	(980,433.02)	198.72

CMA

Cash Account Monthly Summary

As of: August 31, 2025

		Beginning Balance		Deposits		Disbursements		Ending Balance
Operating Accounts								
10320-T	FN-WWTP Depository	1,410,587.66	$	770,750.13	$	(593,328.57)	$	1,588,009.22
10330-C	FN-Collection Depository	3,424,200.80		481,477.22		(346,100.72)		3,559,577.30
10311-G	FN-Payroll	42,926.17		100,744.93		(97,912.76)		45,758.34
10310-G	FN-Disbursements	154,256.59		841,237.46		(841,024.94)		154,469.11
Reserved Accounts								
10331-C	FN-Collection City Pmts	1,366,408.10		86,866.20		(51,963.22)		1,401,311.08
10322-T	FN-OPEB	550,836.58		1,531.82		0.00		552,368.40
10321-T	FN-WWTP Capacity & Capital Im	1,108,922.48		769,764.65		(569,599.15)		1,309,087.98
10333-C	Collection Capital Improvement	1,255,961.49		3,542.60		0.00		1,259,504.09
10332-T	WWTP Debt Coverage	279,862.48		74,067.40		(28,500.00)		325,429.88
10334-T	FN-PENNVEST	168,618.06		970,045.89		(969,897.47)		168,766.48
	Total FNB Accounts	9,762,580.41	$	4,100,028.30	$	(3,498,326.83)	$	10,364,281.88
Trustee Accounts								
10400-T	Refunding bond A&B Cost	1,063.63	$	3.50	$	0.00	$	1,067.13
10402-T	2024 Refi. Bond A&B Debt Resrv	3,789,057.58		23,743.36		0.00		3,812,800.94
10403-C	2024 Bond A Debt Service	253,993.60		43,031.49		0.00		297,025.09
10404-T	2024 Bond B Debt Service	1,191,412.96		250,166.92		0.00		1,441,579.88
	Total Trustee Accounts	5,235,527.77	$	316,945.27	$	0.00	$	5,552,473.04
	Grand Total	14,998,108.18	$	4,416,973.57	$	(3,498,326.83)	$	15,916,754.92

Motion to approve Collection System Billing Summary.

Motion By: ______________________________

Seconded By: ____________________________

		Yes	No
Roll Call	Brian Koontz	________	________
	Laurence Wulf	________	________
	Robert Rossi	________	________
	Doug Ozvath	________	________
	Sean Thomas	________	________

Sewer

Sewer Receivables

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
ALLF1	Allegheny Housing Flat (Wylie)	$ 11,914.00	$ -	$ 595.70	$ -	$ -	$ -	$ -	$ (11,914.00)
ALLF2	Allegheny Housing Flat (Reed)	$ 2,294.00	$ -	$ 114.70	$ -	$ -	$ -	$ -	$ (2,294.11)
CNTRY	Century Town Homes Flat Rate	$ 13,300.00	$ -	$ 660.00	$ 8,132.18	$ -	$ -	$ -	$ (14,637.61)
COLLE	Metered Sewer Collection	$ 210,660.04	$ (880.00)	$ 4,969.10	$ 10,136.94	$ -	$ -	$ 1,884.88	$ (192,309.02)
COMF	Commercial Sewer Flat Rate	$ 17,844.45	$ -	$ 269.05	$ 306.35	$ -	$ -	$ 92.47	$ (25,462.45)
RESF	Residential Sewer Flat Rate	$ 124,801.13	$ (139.06)	$ 2,635.63	$ 9,175.70	$ -	$ -	$ 650.19	$ (113,116.98)
SSRF	School Sewer Flat Rate	$ 2,700.00	$ -	$ 135.00	$ 19.27	$ -	$ -	$ -	$ -
USSF	USS Sewer Flat Rate	$ 106,042.00	$ -	$ -	$ -	$ -	$ -	$ -	$ (106,042.00)
PRIOR	Prior Balances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (0.01)
Billed Collection Flat usage Charge		$ 16.00	$ -	$ -	$ -	$ -	$ -	$ -	$ (22.50)
	Sewer Receivables Totals	$ 489,571.62	$ (1,019.06)	$ 9,379.18	$ 27,770.44	$ -	$ -	$ 2,627.54	$ (465,798.68)

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
NSF Fee	NSF Fee	$ -	$ 125.00	$ -	$ -	$ -	$ -	$ -	$ (225.00)
POST	Posting Fee - Shut Offs	$ -	$ 5,325.00	$ -	$ -	$ -	$ -	$ 30.00	$ (4,356.56)
TurnOff	Water Turn Off Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ 29.53	$ (959.14)
TurnOn	Turn On Fee	$ -	$ 660.00	$ -	$ -	$ -	$ -	$ -	$ (720.00)
	Sewer Direct Totals	$ -	$ 6,110.00	$ -	$ -	$ -	$ -	$ 59.53	$ (6,260.70)

Sewer Summary

Previous Ending Balance	$ 4,078,186.37
Charges	$ 489,571.62
Adjustments	$ 5,090.94
Penalties	$ 9,379.18
Interest	$ 27,770.44
Discounts	$ -
Refunds	$ -
Adjusted Receipts	$ 2,687.07
Receipts	$ (472,059.38)
Current Balance	$ 4,140,626.24

Total Receipts	$ (469,372.31)

Century Townhomes. The solicitor will report on this. They have paid $27, 000.00 since our meeting.

Delinquent Accounts shutoffs – In August we sent out 229 10- day delinquent notices, 72 properties were posted for shutoff, and 33 accounts were sent over to the water company for shut off and 17 was shut off.

Payment Plans – We have currently granted 167 payment plans since the updated pay plan policy was instituted. 16 plans have been satisfied, 142 plans have been dropped for non-payment, and 9 are still active.

Collections Crew Management and Reporting – The August 2025 report has been sent to you.

$Energy Fund – it looks like these funds have been exhausted. The program will resume in 2026.

We had our first Billing Group meeting on February 21st at the North Huntington Treatment plant. It was a good starting point for the formation of a group for our office staff to work with. We decided to meet once a quarter. The next meeting is in May 30th. We had our billing meeting. It went well. Ryan brought this group up at a WPWPCA meeting and there may be a new committee in the works to expand this is idea a crossed the association.

We have been discussing having the office staff move to a work week 4 ten hours days. The hours would be 7am to 5pm. The office will be open for bill payment from 9am to 4pm Monday through Friday. **We started this 9/8/2025.**

The topic of rates was brought up this past month by upstream communities. It is a topic that will need to discuss for all our customers. It would be looking like rates for both the Collections and Treatment will need to be address for the beginning of the new year. We have been looking into the Treatment Plant's rate structure of $2.00 per thousand gallons. Some sort of upward adjustment will need to take place for the 2026 Fiscal year. **Over the past year we have been trying to get a handle what the costs specifically that will be incurred due to the upgrade. I think to encompass all the increases we would need a $.65 to $.70 increase to the $2.00 per thousand-gallon treatment charge.**

Our Cyber insurance Policy is coming up for renewal. We got a quote from our current provider, Travelers Insurance, for $5,202.00. That is a increase of 21%, which is actually still slightly less than 2023 and 2022. At this point there is nothing that we have done or any more we can do to lower this cost. It is just the market. We have a similar, although no were near large a increase, with health benefits

We got our 2026 Minium Municipal Obligation amount. It is $39,052.00. This will not be paid until 2026 but has to be voted on this year.

I went to the PMAA Conference last week. It was a good conference, there are some key take aways that we should think about for the future.

Motion to approve 2026 Budget Minimum Municipal Obligation for the Clairton Municipal Authority Defined Benefit Plan in the amount of $39,502.00.

Motion By: ____________________________

Seconded By: __________________________

		Yes	No
Roll Call	Brian Koontz	__________	__________
	Laurence Wulf	__________	__________
	Robert Rossi	__________	__________
	Doug Ozvath	__________	__________
	Sean Thomas	__________	__________

Clairton Municipal Authority Defined Benefit Plan

2026 Minimum Muncipal Obligation (MMO)

(1)	Total Annual Payroll *W-2 Payroll Estimate for 2025*	$1,202,033
(2)	Normal Cost as a Percentage of Payroll *From 2023 Act 205 Filing*	10.914%
(3)	2026 Estimated Normal Cost *(1) x (2)*	131,190
(4)	Amortization Amount *From 2023 Act 205 Filing*	0
(5)	Estimated Administrative Expenses *Best Estimate for 2026*	37,500
(6)	Total 2026 Financial Requirements *(3) + (4) + (5)*	$168,690
(7)	2026 Estimated Employee Contributions *No Employee Contributions*	0
(8)	Funding Adjustment *From 2023 Act 205 Filing*	129,638
(9)	**2026 Minimum Municipal Obligation** *(6) - (7) - (8)*	**$39,052**

Signature of Chief Administrative Officer

Date Certified to Governing Body

Motion to approve renewal of Cyber Insurance through Travelers insurance at a cost of $5,202.00 for 12-month period 11/01/2025 to 10/31/2026.

Motion By: ____________________________

Seconded By: __________________________

		Yes	No
Roll Call	Brian Koontz	________	________
	Laurence Wulf	________	________
	Robert Rossi	________	________
	Doug Ozvath	________	________
	Sean Thomas	________	________

TRAVELERS

Wrap+®

Carolyn A Miller
PO Box 2950
Hartford, CT 06104-2950
Phone: (412) 338-3011
Fax: (800) 264-0087
Email: CAMILLE4@travelers.com

September 4, 2025

JOYCE SIWIK
PAUL A FISHER INS SERV
201 PENN CENTER BLVD STE 400
PITTSBURGH, PA 15235

RE:	**Insured Name:**	CLAIRTON MUNICIPAL AUTHORITY 1 NORTH STATE STREET CLAIRTON, PA 15025
	Expiring Policy Number:	107348888
	Policy Period:	November 18, 2025 to November 18, 2026

Dear JOYCE SIWIK:

On behalf of **Travelers Casualty and Surety Company of America** we are pleased to provide the attached proposal of insurance for your review.

The quotes contained in this document are valid for 30 days, and are subject to the provision of, and Travelers' review and acceptance of, the required underwriting information noted in the Contingencies section. Travelers reserves the right to change the quotes in this document, or to refuse to bind coverage entirely, based on review of the required underwriting information or based on adverse change in the risk(s) to be insured prior to the quote expiration date noted in this document.

Please note that we require a response to this document within 30 days in order to facilitate policy renewal. The insured's current policy will expire and not be renewed in the absence of a request, and Travelers' agreement, to bind coverage.

Travelers is pleased to offer Risk Management PLUS+ Online®, the industry's most comprehensive program for mitigating your management liability exposures, which is available to you at no additional cost. Please visit **www.rmplusonline.com** to view the services that are available. If you have additional questions about the site please contact your Underwriter.

Travelers Casualty and Surety Company of America, a subsidiary of The Travelers Companies, Inc., has consistently earned high ratings for financial strength and claims-paying ability from independent rating services, including a current A.M. Best rating of A++*. Founded in 1853, The Travelers Companies, Inc. is a Fortune 500 company, a component of the Dow Jones Industrial Average, and a leading provider of property casualty insurance for businesses.

Thank you for considering Travelers for your client's insurance coverages. We look forward to discussing this opportunity with you.

Sincerely,

Carolyn A Miller
Travelers Bond & Specialty Insurance

*A.M. Best's rating of A++ applies to Travelers Casualty and Surety Company of America as well as to certain insurance subsidiaries of Travelers that are members of the Travelers Insurance Companies pool; other subsidiaries are included in another rating pool or are separately rated. For a listing of companies rated by A.M. Best and other rating services visit www.travelers.com. Ratings listed herein are as of July 2023, are used with permission, and are subject to changes by the rating services. For the latest rating, access www.ambest.com.

Travelers Casualty and Surety Company of America
QUOTE OPTION #1

CYBER COVERAGE:

Liability	Limit	Retention
Privacy and Security	$1,000,000	$10,000
Payment Card Costs	$1,000,000	Subject to Privacy and Security Retention
Media	$1,000,000	$10,000
Regulatory Proceedings	$1,000,000	$10,000
Breach Response	**Limit**	**Retention**
Privacy Breach Notification	$1,000,000	$10,000
Computer and Legal Experts	$1,000,000	$10,000
Betterment	$100,000	
Cyber Extortion	$1,000,000	$10,000
Data Restoration	$1,000,000	$10,000
Public Relations	$1,000,000	$10,000
Cyber Crime	**Limit**	**Retention**
Computer Fraud	$500,000	$10,000
Funds Transfer Fraud	$500,000	$10,000
Social Engineering Fraud	$100,000	$5,000
Telecom Fraud	$100,000	$5,000
Business Loss	**Limit**	**Retention**
Business Interruption	$1,000,000	
Dependent Business Interruption	Not Covered	
Reputation Harm	$250,000	$5,000
System Failure	Not Covered	

Additional First Party Provisions

Accounting Costs Limit: $25,000

Betterment Coparticipation: 50%

Period Of Restoration: 180 days

Period Of Indemnity: 30 days

Wait Period: 12 hours

Knowledge Date: November 18, 2020

P&P Date: November 18, 2020

Retro Date: N/A

TOTAL ANNUAL PREMIUM - $5,202.00
(Other term options listed below, if available)

LIMIT DETAIL:

Shared Additional Defense Limit of Liability:	N/A
CyberRisk Policy Aggregate Limit:	$1,000,000

EXTENDED REPORTING PERIOD AND RUN-OFF:

Extended Reporting Period for Cyber Coverage:

Additional Premium Percentage:	75%
Additional Months:	12

Run-Off Extended Reporting Period for Cyber Coverage:

Additional Premium Percentage:	N/A
Additional Months:	N/A

CLAIM DEFENSE FOR ASSOCIATION MANAGEMENT LIABILITY COVERAGE, LIABILITY COVERAGES AND/OR CYBER COVERAGE:

Duty to Defend

PREMIUM DETAIL:

Term	Payment Type	Premium	Taxes	Surcharges	Total Premium	Total Term Premium
1 Year	Prepaid	$5,202.00	$0.00	$0.00	$5,202.00	$5,202.00

POLICY FORMS APPLICABLE TO QUOTE OPTION # 1:

AFE-15001-0620	Declarations
AFE-16001-0119	General Conditions
CYB-15001-0620	CyberRisk Declarations
CYB-16001-0620	CyberRisk Coverage
CYB-16001-TOC-0620	CyberRisk Table of Contents

ENDORSEMENTS APPLICABLE TO QUOTE OPTION # 1:

AFE-17033-0620	Pennsylvania Changes Endorsement
AFE-19029-0719	Cap On Losses From Certified Acts Of Terrorism Endorsement
AFE-19030-0920	Federal Terrorism Risk Insurance Act Disclosure Endorsement
CYB-19105-0119	Conviction Reward Endorsement
CYB-19122-0519	Vendor Or Client Payment Fraud Endorsement
CYB-19123-0519	Bricked Equipment Endorsement

CONTINGENCIES APPLICABLE TO QUOTE OPTION # 1:

This quote is contingent on the acceptable underwriting review of the following information prior to the quote expiration date.

None

COMMISSION: 15.00%

QUOTE NOTES:

NOTICES:

It is the agent's or broker's responsibility to comply with any applicable laws regarding disclosure to the policyholder of commission or other compensation we pay, if any, in connection with this policy or program.

Important Notice Regarding Compensation Disclosure
For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website: http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Agency Compensation, P.O. Box 2950, Hartford, CT 06104-2950.

FEDERAL TERRORISM RISK INSURANCE ACT DISCLOSURE

The federal Terrorism Risk Insurance Act of 2002 as amended ("TRIA"), establishes a program under which the Federal Government may partially reimburse "Insured Losses" (as defined in TRIA) caused by "Acts Of Terrorism" (as defined in TRIA). Act Of Terrorism is defined in Section 102(1) of TRIA to mean any act that is certified by the Secretary of the Treasury - in consultation with the Secretary of Homeland Security and the Attorney General of the United States - to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

The Federal Government's share of compensation for such Insured Losses is 80% of the amount of such Insured Losses in excess of each Insurer's "Insurer Deductible" (as defined in TRIA), subject to the "Program Trigger" (as defined in TRIA).

In no event, however, will the Federal Government be required to pay any portion of the amount of such Insured Losses occurring in a calendar year that in the aggregate exceeds $100 billion, nor will any Insurer be required to pay any portion of such amount provided that such Insurer has met its Insurer Deductible. Therefore, if such Insured Losses occurring in a calendar year exceed $100 billion in the aggregate, the amount of any payments by the Federal Government and any coverage provided by this policy for losses caused by Acts Of Terrorism may be reduced.

For each coverage provided by this policy that applies to such Insured Losses, the charge for such Insured Losses is no more than one percent of your premium, and does not include any charge for the portion of such Insured Losses covered by the Federal Government under TRIA. Please note that no separate additional premium charge has been made for coverage for Insured Losses covered by TRIA. The premium charge that is allocable to such coverage is inseparable from and imbedded in your overall premium.

Coverage Disclaimer:
THIS QUOTE DOES NOT AMEND, OR OTHERWISE AFFECT, THE PROVISIONS OR COVERAGE OF ANY RESULTING INSURANCE POLICY ISSUED BY TRAVELERS. IT IS NOT A REPRESENTATION THAT COVERAGE DOES OR DOES NOT EXIST FOR ANY PARTICULAR CLAIM OR LOSS UNDER ANY SUCH POLICY. COVERAGE DEPENDS ON THE APPLICABLE PROVISIONS OF THE ACTUAL POLICY ISSUED, THE FACTS AND CIRCUMSTANCES INVOLVED IN THE CLAIM OR LOSS AND ANY APPLICABLE LAW.

THE PRECEDING OUTLINES THE COVERAGE FORMS, LIMITS OF INSURANCE, POLICY ENDORSEMENTS AND OTHER TERMS AND CONDITIONS PROVIDED IN THIS QUOTE. ANY POLICY COVERAGES, LIMITS OF INSURANCE, POLICY ENDORSEMENTS, COVERAGE SPECIFICATIONS, OR OTHER TERMS AND CONDITIONS THAT YOU HAVE REQUESTED THAT ARE NOT INCLUDED IN THIS QUOTE HAVE NOT BEEN AGREED TO BY TRAVELERS. PLEASE REVIEW THIS QUOTE CAREFULLY AND IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR TRAVELERS REPRESENTATIVE.

Affiliate (non-Subsidiary) Coverage Disclaimer:

Regardless of the submission of information or typical availability of coverage for any entity that is not a Subsidiary of the Named Insured, **such entity is not covered by the Policy unless an endorsement is provided that specifically schedules it**. Under the Wrap+® policy, coverage is generally afforded to the following entities (unless otherwise excluded): (1) the Named Insured and (2) its majority-owned Subsidiaries. A Subsidiary is defined in each coverage part of the Wrap+® policy and the definition can vary between coverage parts. An affiliate is not defined but generally has some ownership and/or management in common with the Named Insured or its Subsidiaries (but itself is not a Subsidiary of either one). Affiliate coverage will not be considered on a blanket basis nor will an individual entity be scheduled without proper underwriting information (please contact your underwriter to discuss specific requirements). For an actual description of coverages, terms and conditions, refer to the Policy. Sample policies can be found on the travelers.com website or contact your underwriter.

Motion to approve Concurring Resolution for Gaming Economic Development Tourism Fund Grant for the Park Ave Storm Sewer Separation project in the amount of $306,345.12

Motion By: ____________________________

Seconded By: __________________________

		Yes	No
<u>Roll Call</u>	Brian Koontz	__________	__________
	Laurence Wulf	__________	__________
	Robert Rossi	__________	__________
	Doug Ozvath	__________	__________
	Sean Thomas	__________	__________

CONCURRING RESOLUTION

The purpose of the Resolution form is to have on record a statement confirming that the applicant has formally requested a grant, has designated an official to perform the required duties between the applicant and the Redevelopment Authority of Allegheny County ("RAAC"), has authorized the execution and delivery of any and all agreements between the applicant and RAAC, and has assured, where applicable, the provision of local matching funds. In addition, the applicant will comply with all other provisions of the application.

Resolution of the Clairton Municipal Authority (*Name of Applicant*) Authorizing the filing of an application for funds with the RAAC.

WHEREAS, the Clairton Municipal Authority (*Name of Applicant*) is desirous of obtaining funds from the RAAC in the amount of $ 306,345.12

NOW, THEREFORE, BE IT RESOLVED, that the Clairton Municipal Authority (*Name of Applicant*) does hereby formally request a grant from the RAAC for the Park Avenue Storm Sewer Seperation (*Name of Project*) project.

BE IT FURTHER RESOLVED, that the Clairtion Municipal Authority (*Name of Applicant*) does hereby designate Brian Melnichak (*Authorized Offi dal*) (the "Authorized Official") as the official to file all applications, documents, and forms between the Clairton Municipal Authority (*Name of Applicant*) and the RAAC.

BE IT FURTHER RESOLVED, that the Applicant is hereby authorized to enter into the Grant Contract between the applicant and RAAC (the "Grant Contract") and any and all documents relating to the Grant Contract as may be required or necessary (said Grant Contract and other documents are collectively referred to as the "Grant Documents").

BE IT FURTHER RESOLVED, that the execution and delivery of the Grant Documents as well as all other agreements, writings and documents (and all changes, modifications and additions thereto) executed and delivered in connection with the transactions contemplated thereby be and hereby are approved and ratified and that the Authorized Official be and hereby is authorized to execute and deliver such documents.

BE IT FURTHER RESOLVED, that the Clairton Municipal Authority (*Name of Applicant*) assures, where applicable, the provision of the full local share of the project costs.

BE IT FURTHER RESOLVED, that the Clairton Municipal Authority
Name of Applicant

assures, that the project will be awarded or under construction within 180 days after contractual execution.

Adopted this 21st day of August 2025, by the Clairton Municipal Authority Board
Name of Applicant

ATTEST: Douglas Ozvath
Signature (Must not be same as Authorized Official)

Board Chairman
Title

Printed Name
Douglas Ozvath

- Attached is quote to replace gas detection systems in the headworks and pump station
- ACHD came for their inspection of the CSO's. I did not receive the report yet.
- Golden Gate project is wrapping up at the school. I will discuss further in the meeting.
- The plant upgrade is near the end. The contractors are basically working on punch list items
- Thursday 9-18-25 @ 3 p.m. We will host a tour of the plant. State Reps. Nick Pisciottano, Dan Goughnour, and some of their staff will be present. If you have time please stop down and introduce yourself to them.
- We had a bid opening for the septage receiving station. Joe will go over the details.
- Joe will talk about accepting the plant and starting the warranty with MMBR.

Motion to approve purchase of MSA Gas Detection System in the amount of $48,344.10.

Motion By: ______________________________

Seconded By: ____________________________

		Yes	No
Roll Call	Brian Koontz	________	________
	Laurence Wulf	________	________
	Robert Rossi	________	________
	Doug Ozvath	________	________
	Sean Thomas	________	________

QUOTE

GILSON
ENGINEERING SALES

QUOTE #	PREPARED	EXPIRES
Q113758	08/21/2025	09/20/2025

MSA
The Safety Company

Please address your PO to:
MSA Safety Sales, LLC
1000 Cranberry Woods Drive
Cranberry Township, PA 16066
Send to Gilson Engineering Sales
for processing.

SALES REP
Tim Kendrick
tk@gilsoneng.com
(412) 651-0579

PREPARED BY
Mike Zombeck
mz@gilsoneng.com
(412) 348-3031

BILL TO

Clairton Municipal Authority
1 North State Street
Clairton PA 15025
United States

Contact: Ryan Potts
Phone:
Email: Cmasuperintendent@clairtonmunicipalauthority.org

SHIP TO

Clairton Municipal Authority
1 North State Street
Clairton PA 15025
United States

JOB REF #	ESTIMATED LEAD TIME
Clairton Municipal Authority- MSA QUOTE	TBD

ITEM	PART NUMBER	QUANTITY	UNIT PRICE	TOTAL
1	**Dual Zone TriGas Flow Panel** MSA TriGas Flow Panel - Three gas X5000: XIR+ LEL CH4, H2S and O2	2	$23,312.05	$46,624.10
2	**CALKIT1** Calibration kit (1 LPM regulator, tubing, accessories, case)	1	$431.00	$431.00
3	**10028032** Cylinder: 2.5% Methane in Air	1	$390.00	$390.00
4	**10028062** 40 PPM Hydrogen Sulfide in Nitrogen	1	$484.00	$484.00
5	**10028028** 20.80% Oxygen in Nitrogen	1	$415.00	$415.00

GILSON
ENGINEERING SALES

QUOTE

QUOTE #	PREPARED	EXPIRES
Q113758	**08/21/2025**	**09/20/2025**

MSA
The Safety Company

Please address your PO to:
MSA Safety Sales, LLC
1000 Cranberry Woods Drive
Cranberry Township, PA 16066
Send to Gilson Engineering Sales for processing.

SALES REP
Tim Kendrick
tk@gilsoneng.com
(412) 651-0579

PREPARED BY
Mike Zombeck
mz@gilsoneng.com
(412) 348-3031

NOTES

COSTARS ID 229694

SUBTOTAL	$48,344.10
TAX (%)	$0.00

TOTAL
$48,344.10

THANK YOU

Thank you for the opportunity. Please reach out with any questions.

Please address your PO to MSA Safety Incorporated and send it to us for processing.
Thank you!

Gilson Engineering Sales
535 Rochester Road, Pittsburgh, PA 15237

Phone (412) 348-3000
Email

A VERTEX Group Company

KLH
ENGINEERS, INC

CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

September 18, 2025

ACTIVE ITEMS

Phase II Upgrade Project

The construction progress meeting was held on September 9, 2025. The Upstream Committee meeting was canceled.

Wayne Crouse submitted their Pay Application No. 39, in the amount of $764,642.05. This pay application includes site restoration work, clarifier equipment installation, punch list work, and a retainage reduction from 5% to 2.5%. KLH has reviewed, and we recommend Board approval for submission to PENNVEST.

Bronder submitted their Pay Application No. 36, in the amount of $160,229.13. This pay application includes installation of conduit/wire and panels, site work, punch list work, and a retainage reduction from 5% to 2.5%. KLH has reviewed, and we recommend Board approval for payment from CMA and PENNVEST funds.

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. KLH is working on design and planning to have this project bid ready by October 31.

2022 PA Small Water and Sewer Grant Application

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

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

Bids were received on May 5, 2025. KLH prepared a bid report and provided to CMA. The low bidder was Piccolomini Contactors, Inc. with a bid price of $379,164.00. KLH has reviewed their bid recommended award. CMA awarded to Piccolomini. KLH issued Notice-to-Proceed on June 5, 2025. KLH has reviewed and approved all construction submittals. **Piccolomini has completed all sewer work, and they are working on restoration.**

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.

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. Awards are anticipated by October 2025.

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.

2025 Tapping Fee Study

KLH is working on the Tapping Fee Study. This study will be completed in accordance with the Pennsylvania Municipal Authorities Act and will recommend Tapping Fee amounts to be assessed for treatment capacity for the upstream communities and treatment and collection capacity for the City of Clairton.

CDBG Year 52

KLH is working on the CDBG Year 52 grant application for a sewer repair project.

GEDTF 2025

KLH worked with the COG to submit the GEDTF 2025 grant application for the Park Avenue sewer separation project.

Sewer System GIS Map

KLH is working a sewer system GIS map for tracking sewer projects that have been completed.

2025 State-Wide LSA Grant Application

Applications for the 2025 State-Wide LSA Grant Program are due by November 28, 2025. KLH is working 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.

Respectfully Submitted,

Joseph M. Gianvito, P.E.

Motion to approve Pay Application 39 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of $764,642.05 for submission for payment to PennVest.

Motion By: ____________________________

Seconded By: __________________________

		Yes	No
<u>Roll Call</u>	Brian Koontz	________	________
	Laurence Wulf	________	________
	Robert Rossi	________	________
	Doug Ozvath	________	________
	Sean Thomas	________	________

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-39

To Owner: Clairton Municipal Authority
1 North State Street

Clairton, PA 15025

Project: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 39

Period To: 8/31/2025

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contractor: Wayne Crouse, Inc.
3370 Stafford Street
Pittsburgh, PA 15204

Via Architect: KLH Engineers

Project Nos: 2019-01

Contract For: Clairton WWTP Upgrades Phase 2

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum		$28,494,000.00
2. Net Change By Change Order		$196,841.88
3. Contract Sum To Date		$28,690,841.88
4. Total Completed and Stored To Date		$28,561,085.73
5. Retainage:		
a. 2.50% of Completed Work	$714,027.18	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$714,027.18
6. Total Earned Less Retainage		$27,847,058.55
7. Less Previous Certificates For Payments		$27,082,416.50
8. Current Payment Due		$764,642.05
9. Balance To Finish, Plus Retainage		$843,783.33

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$196,841.88	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$196,841.88	$0.00
Net Changes By Change Order	**$196,841.88**	

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

CONTRACTOR: Wayne Crouse, Inc.

By: Anthony Marino Date: 8/28/2025
Anthony Marino, Treasurer

State of: Pennsylvania County of: Allegheny
Subscribed and sworn to before me this 28th day of August, 2025
Notary Public: Lynne K. Baran
My Commission expires: June 20, 2029
Lynne K. Baran

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2029
Commission number 1006429
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 above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $764,642.05

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

ARCHITECT:
By: Date: 08-28-2025

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.

CONTINUATION SHEET

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

Application No. : 39
Application Date : 08/28/25
To: 08/31/25
Architect's Project No.: 2019-01

Invoice # : 479-39 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

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 In Place	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
5	Mobilization - WCI	330,000.00	330,000.00	0.00	0.00	330,000.00	100.00%	0.00	9,318.11
10	Mobilization - Paliotta	183,750.00	183,750.00	0.00	0.00	183,750.00	100.00%	0.00	2,599.60
15	Bond	183,175.00	183,175.00	0.00	0.00	183,175.00	100.00%	0.00	5,182.93
20	Insurance	39,270.00	39,270.00	0.00	0.00	39,270.00	100.00%	0.00	1,111.14
25	Field Offices	75,000.00	73,500.00	750.00	0.00	74,250.00	99.00%	750.00	2,000.89
30	Supervision	300,000.00	297,000.00	0.00	0.00	297,000.00	99.00%	3,000.00	8,053.01
35	Scheduling	20,000.00	19,600.00	400.00	0.00	20,000.00	100.00%	0.00	549.42
40	Photos	21,800.00	21,364.00	436.00	0.00	21,800.00	100.00%	0.00	595.28
45	Temporary Toilets	15,600.00	15,288.00	312.00	0.00	15,600.00	100.00%	0.00	412.37
50	Storage Building	35,840.00	35,840.00	0.00	0.00	35,840.00	100.00%	0.00	1,014.09
55	As-Builts/O&M's	10,000.00	7,500.00	0.00	0.00	7,500.00	75.00%	2,500.00	187.50
60	Demobilization	15,000.00	3,750.00	7,500.00	0.00	11,250.00	75.00%	3,750.00	281.25
65	SHOP DRAWINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70	Sludge Holding Tank Dewatering Pumps	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	282.95
75	Chem Feed Pump Skids	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%	0.00	212.21
80	Clarifier Equipment	123,300.00	123,300.00	0.00	0.00	123,300.00	100.00%	0.00	3,488.77
85	Hyperbolic Mixers	74,000.00	74,000.00	0.00	0.00	74,000.00	100.00%	0.00	2,093.83
90	Chemical Storage Tanks	24,900.00	24,900.00	0.00	0.00	24,900.00	100.00%	0.00	704.54
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	239,800.00	0.00	0.00	239,800.00	100.00%	0.00	6,785.14
100	Membrane Units	256,500.00	256,500.00	0.00	0.00	256,500.00	100.00%	0.00	7,257.66
105	Cranes and Hoists	96,500.00	96,500.00	0.00	0.00	96,500.00	100.00%	0.00	2,730.46
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00	0.00	0.00	63,600.00	100.00%	0.00	1,799.56
115	Miscellanous Shop Drawings	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	827.63
120	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
125	Surveying	99,750.00	99,750.00	0.00	0.00	99,750.00	100.00%	0.00	1,432.86
130	Clearing & Grubbing	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00%	0.00	178.26
135	Topsoil & Site Grading	68,250.00	68,250.00	0.00	0.00	68,250.00	100.00%	0.00	1,706.25
140	Aggregate Walkways	36,750.00	36,750.00	0.00	0.00	36,750.00	100.00%	0.00	918.75
145	Concrete Sidewalks	47,250.00	47,250.00	0.00	0.00	47,250.00	100.00%	0.00	1,181.25
150	Pipe Excavation & Backfill	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00%	0.00	3,176.08
155	Filter Socks and Inlet Bags	15,750.00	15,750.00	0.00	0.00	15,750.00	100.00%	0.00	239.91
160	Shoring	131,250.00	131,250.00	0.00	0.00	131,250.00	100.00%	0.00	1,885.34

CONTINUATION SHEET

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

Application No. : 39
Application Date : 08/28/25
To: 08/31/25
Architect's Project No.: 2019-01

Invoice # : 479-39 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

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 In Place	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
165	Bulk Excavation & Stone Base	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00%	0.00	1,622.23
170	Backfill Around Concrete Structures	113,400.00	113,400.00	0.00	0.00	113,400.00	100.00%	0.00	1,628.94
175	Stone Base For Asphalt	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	1,312.50
180	Paving	148,500.00	148,500.00	0.00	0.00	148,500.00	100.00%	0.00	3,712.50
185	Seeding	15,750.00	0.00	15,750.00	0.00	15,750.00	100.00%	0.00	393.75
190	Fencing	10,600.00	0.00	0.00	0.00	0.00	0.00%	10,600.00	0.00
195	Concrete Demolition & Saw Cutting	472,500.00	472,500.00	0.00	0.00	472,500.00	100.00%	0.00	7,453.86
200	Handrail Removal	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00%	0.00	476.78
205	Grating removal	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00%	0.00	485.32
210	Mechanical Demolition	150,100.00	150,100.00	0.00	0.00	150,100.00	100.00%	0.00	3,911.08
215	Temporary Pumping	29,300.00	29,300.00	0.00	0.00	29,300.00	100.00%	0.00	782.76
220	Storm Sewer & Inlets	47,250.00	47,250.00	0.00	0.00	47,250.00	100.00%	0.00	1,181.25
225	Manholes	65,300.00	65,300.00	0.00	0.00	65,300.00	100.00%	0.00	1,847.66
230	Drains	72,500.00	72,500.00	0.00	0.00	72,500.00	100.00%	0.00	2,051.38
235	Waste Activated Sludge	9,530.00	9,530.00	0.00	0.00	9,530.00	100.00%	0.00	268.08
240	Effluent Water	11,580.00	11,580.00	0.00	0.00	11,580.00	100.00%	0.00	318.11
245	Plant Effluent	131,390.00	131,390.00	0.00	0.00	131,390.00	100.00%	0.00	3,717.68
250	Clarifier Effluent	230,020.00	230,020.00	0.00	0.00	230,020.00	100.00%	0.00	6,167.35
255	Future	41,265.00	41,265.00	0.00	0.00	41,265.00	100.00%	0.00	1,167.60
260	Headworks Drain	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00%	0.00	132.42
265	CCT Discharge	105,310.00	105,310.00	0.00	0.00	105,310.00	100.00%	0.00	2,743.79
270	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
275	MBR Tanks	1,575,000.00	1,575,000.00	0.00	0.00	1,575,000.00	100.00%	0.00	28,264.75
280	MBR Splitter Box	194,250.00	194,250.00	0.00	0.00	194,250.00	100.00%	0.00	2,748.15
285	Vault 1	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	742.74
290	Vault 2	94,500.00	94,500.00	0.00	0.00	94,500.00	100.00%	0.00	1,336.94
295	Vault 3	94,500.00	94,500.00	0.00	0.00	94,500.00	100.00%	0.00	1,336.94
300	Vault 4	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	742.74
305	Waste Sludge Vault	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%	0.00	594.19
310	Equipment Pads	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	742.74
315	Blower Pad & Footings	147,000.00	147,000.00	0.00	0.00	147,000.00	100.00%	0.00	2,079.68
320	Effluent Water Storage Tank	435,750.00	435,750.00	0.00	0.00	435,750.00	100.00%	0.00	6,164.77

CONTINUATION SHEET

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

Application No. : 39
Application Date : 08/28/25
To: 08/31/25
Architect's Project No.: 2019-01

Invoice # : 479-39 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

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 In Place	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
325	Effluent Water Cascade	378,000.00	378,000.00	0.00	0.00	378,000.00	100.00%	0.00	5,347.75
330	Clarifier Splitter Box	155,400.00	155,400.00	0.00	0.00	155,400.00	100.00%	0.00	2,198.52
335	Headworks Building Curb	23,100.00	23,100.00	0.00	0.00	23,100.00	100.00%	0.00	326.80
340	Chlorine Tank Additions	288,750.00	288,750.00	0.00	0.00	288,750.00	100.00%	0.00	7,218.75
345	Rebar Procurement	567,000.00	567,000.00	0.00	0.00	567,000.00	100.00%	0.00	8,021.63
350	Rebar Installation	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00%	0.00	10,006.85
355	Mechanical Splicers And Drilled Dowels	52,500.00	52,500.00	0.00	0.00	52,500.00	100.00%	0.00	1,450.89
360	Masonry	20,050.00	20,050.00	0.00	0.00	20,050.00	100.00%	0.00	501.25
365	Metal Building	53,200.00	53,200.00	0.00	0.00	53,200.00	100.00%	0.00	1,505.29
370	Miscellanous Metals	678,250.00	644,337.50	0.00	0.00	644,337.50	95.00%	33,912.50	16,010.01
375	Doors	18,300.00	18,300.00	0.00	0.00	18,300.00	100.00%	0.00	457.50
380	Garage Door	14,150.00	14,150.00	0.00	0.00	14,150.00	100.00%	0.00	353.75
385	Painting	372,420.00	364,971.60	0.00	0.00	364,971.60	98.00%	7,448.40	10,026.61
390	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
395	SH Tank Dewatering Pumps - Material	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00%	0.00	3,112.45
400	SH Tank Dewatering Pumps - Installation	12,875.00	12,231.25	643.75	0.00	12,875.00	100.00%	0.00	321.87
405	Chemical Feed Pump Skids - Material	106,800.00	106,800.00	0.00	0.00	106,800.00	100.00%	0.00	3,021.90
410	Chemical Feed Pump Skids - Installation	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00%	0.00	189.57
415	Clarifiers - Material	151,000.00	151,000.00	0.00	0.00	151,000.00	100.00%	0.00	4,222.79
420	Clarifier - FRP Weirs & Baffles - Material	225,400.00	225,400.00	0.00	0.00	225,400.00	100.00%	0.00	6,377.69
425	Clarifier - Installation Complete	344,900.00	344,900.00	0.00	0.00	344,900.00	100.00%	0.00	8,622.50
430	Hyperbolic Mixers - Material	261,000.00	261,000.00	0.00	0.00	261,000.00	100.00%	0.00	7,384.99
435	Hyperbolic Mixers - Installation	33,750.00	30,375.00	3,375.00	0.00	33,750.00	100.00%	0.00	843.75
440	Chemical Storage Tanks - Material	224,100.00	224,100.00	0.00	0.00	224,100.00	100.00%	0.00	6,340.91
445	Chemical Storage Tanks - Installation	60,530.00	60,530.00	0.00	0.00	60,530.00	100.00%	0.00	1,712.69
450	MEMBRANE BIOREACTOR EQUIPMENT (MMBR)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
455	Process And System Design	730,275.00	730,275.00	0.00	0.00	730,275.00	100.00%	0.00	20,663.13
460	Procurement	60,400.00	60,400.00	0.00	0.00	60,400.00	100.00%	0.00	1,709.02
465	IOM Manuals	52,200.00	52,200.00	0.00	0.00	52,200.00	100.00%	0.00	1,477.00
470	Control System Programming	55,000.00	55,000.00	0.00	0.00	55,000.00	100.00%	0.00	1,556.22

CONTINUATION SHEET

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

Application No. : 39
Application Date : 08/28/25
To: 08/31/25
Architect's Project No.: 2019-01

Invoice # : 479-39 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

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 In Place	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
475	Installation QC, Mech Check & Training	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00%	0.00	1,329.23
480	Startup	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%	0.00	2,588.39
485	MMBR Equipment	3,664,085.00	3,664,085.00	0.00	0.00	3,664,085.00	100.00%	0.00	102,467.98
490	Membrane System (WTA) Order Placement	697,900.00	697,900.00	0.00	0.00	697,900.00	100.00%	0.00	19,747.08
495	Membranes	3,275,600.00	3,275,600.00	0.00	0.00	3,275,600.00	100.00%	0.00	91,603.79
500	MBR System - Installation	948,600.00	948,600.00	0.00	0.00	948,600.00	100.00%	0.00	25,746.66
505	Composite Sampler	11,200.00	11,200.00	0.00	0.00	11,200.00	100.00%	0.00	316.90
510	Cranes And Hoists	253,500.00	253,500.00	0.00	0.00	253,500.00	100.00%	0.00	6,671.61
515	Sluice & Slide Gates - Material	163,800.00	163,800.00	0.00	0.00	163,800.00	100.00%	0.00	4,634.72
520	Sluice & Slide Gates - Installation	63,540.00	63,540.00	0.00	0.00	63,540.00	100.00%	0.00	1,755.99
525	INTERIOR PIPING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
530	HEADWORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
535	Grit	3,610.00	3,610.00	0.00	0.00	3,610.00	100.00%	0.00	102.14
540	Drains	19,980.00	19,980.00	0.00	0.00	19,980.00	100.00%	0.00	565.33
545	Sodium Hydroxide	7,755.00	7,755.00	0.00	0.00	7,755.00	100.00%	0.00	219.43
550	MBR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
555	Drains	31,970.00	31,970.00	0.00	0.00	31,970.00	100.00%	0.00	886.68
560	Influent	944,180.00	944,180.00	0.00	0.00	944,180.00	100.00%	0.00	25,937.80
565	Return Activated Sludge	1,087,015.00	1,087,015.00	0.00	0.00	1,087,015.00	100.00%	0.00	30,398.92
570	Waste Activated Sludge	126,960.00	126,960.00	0.00	0.00	126,960.00	100.00%	0.00	3,425.00
575	Future Influent	58,290.00	58,290.00	0.00	0.00	58,290.00	100.00%	0.00	1,649.31
580	Sludge Relocation	6,520.00	6,520.00	0.00	0.00	6,520.00	100.00%	0.00	184.48
585	Effluent Water Relocation	2,230.00	2,230.00	0.00	0.00	2,230.00	100.00%	0.00	63.10
590	Blower Air	808,280.00	808,280.00	0.00	0.00	808,280.00	100.00%	0.00	22,204.46
595	Permeate	911,970.00	911,970.00	0.00	0.00	911,970.00	100.00%	0.00	25,203.21
600	Sump Discharge	6,060.00	6,060.00	0.00	0.00	6,060.00	100.00%	0.00	161.48
605	Air Exhaust	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00%	0.00	153.21
610	Effluent Water	15,130.00	15,130.00	0.00	0.00	15,130.00	100.00%	0.00	386.75
615	Citric Acid System	22,600.00	22,600.00	0.00	0.00	22,600.00	100.00%	0.00	639.46
620	Sodium Hypochlorite	22,450.00	22,450.00	0.00	0.00	22,450.00	100.00%	0.00	635.22
625	Potable Water	4,150.00	4,150.00	0.00	0.00	4,150.00	100.00%	0.00	102.75
630	EFFLUENT WATER STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

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

Application No. : 39
Application Date : 08/28/25
To: 08/31/25
Architect's Project No.: 2019-01

Invoice # : 479-39 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

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 In Place	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
635	Drains	24,580.00	24,580.00	0.00	0.00	24,580.00	100.00%	0.00	695.49
640	Permeate	325,320.00	325,320.00	0.00	0.00	325,320.00	100.00%	0.00	9,204.93
645	Effluent Sample Piping	21,850.00	21,850.00	0.00	0.00	21,850.00	100.00%	0.00	618.24
650	Sample Piping	3,875.00	3,875.00	0.00	0.00	3,875.00	100.00%	0.00	109.64
655	CLARIFIERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
660	Drains	21,410.00	21,410.00	0.00	0.00	21,410.00	100.00%	0.00	535.25
665	Blower Air	123,880.00	123,880.00	0.00	0.00	123,880.00	100.00%	0.00	3,097.00
670	Sump Discharge	3,770.00	3,770.00	0.00	0.00	3,770.00	100.00%	0.00	94.25
675	Effluent Water	269,290.00	263,904.20	5,385.80	0.00	269,290.00	100.00%	0.00	6,909.72
680	Sodium Hypochlorite	4,290.00	4,290.00	0.00	0.00	4,290.00	100.00%	0.00	107.25
685	Potable Water	3,050.00	3,050.00	0.00	0.00	3,050.00	100.00%	0.00	76.25
690	Influent	671,090.00	671,090.00	0.00	0.00	671,090.00	100.00%	0.00	18,502.02
695	Drain Pumps S&D	75,610.00	75,610.00	0.00	0.00	75,610.00	100.00%	0.00	1,890.25
700	Sodium Bisulfite	10,770.00	2,692.50	8,077.50	0.00	10,770.00	100.00%	0.00	269.25
705	CHLORINE CONTACT TANK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
710	Drains	22,450.00	22,450.00	0.00	0.00	22,450.00	100.00%	0.00	598.23
715	Effluent	53,460.00	53,460.00	0.00	0.00	53,460.00	100.00%	0.00	1,336.50
720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
725	HVAC	206,570.00	206,570.00	0.00	0.00	206,570.00	100.00%	0.00	5,674.74
729	Allowances	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
730	Unclassified concrete repairs	25,000.00	13,057.00	0.00	0.00	13,057.00	52.23%	11,943.00	369.45
732	Unforseen conditions	55,852.25	0.00	0.00	0.00	0.00	0.00%	55,852.25	0.00
733	Rerouting anoxic basin	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00%	0.00	1,055.40
734	Weir wall infill	72,050.00	72,050.00	0.00	0.00	72,050.00	100.00%	0.00	1,371.19
735	Air Line Mods Basin #4	3,260.00	3,260.00	0.00	0.00	3,260.00	100.00%	0.00	92.24
736	Eyewash Stations	6,713.98	6,713.98	0.00	0.00	6,713.98	100.00%	0.00	189.97
737	Concrete Wall Extension (Crane)	14,175.00	14,175.00	0.00	0.00	14,175.00	100.00%	0.00	354.37
738	Manhole Changes	10,648.77	0.00	10,648.77	0.00	10,648.77	100.00%	0.00	266.22
740	CO 1 Escalation	174,920.00	174,920.00	0.00	0.00	174,920.00	100.00%	0.00	4,949.36
750	CO 2 Additional Permeate Vent Piping	7,950.00	7,950.00	0.00	0.00	7,950.00	100.00%	0.00	211.80
760	CO 03 - Cost Escalation	13,971.88	13,971.88	0.00	0.00	13,971.88	100.00%	0.00	349.29
	Grand Totals	**28,690,841.88**	**28,507,806.91**	**53,278.82**	**0.00**	**28,561,085.73**	**99.55%**	**129,756.15**	**714,027.18**

AFFIDAVIT OF PAYMENT

AND

RELEASE OF LIENS

TO:

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

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

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

ATTEST:

Lynne K. Baran

Lynne K. Baran

CONTRACTOR: Wayne Crouse, Inc.

Anthony Marino

By Anthony Marino

Title Treasurer

Commonwealth of Pennsylvania)

) SS:

County of Allegheny)

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

Anthony Marino

Sworn to and subscribed before me this

28th day and August , 2025 .

Notary Public

My Commission Expires: 6/20/2029

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2029
Commission number 1006429
Member, Pennsylvania Association of Notaries

Commonwealth of Pennsylvania)

) SS:

County of Allegheny)

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

Anthony Marino

Sworn to and subscribed before me this

28th day of August , 20 25 .

Notary Public

My Commission Expires: 6/20/2029

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2029
Commission number 1006429
Member, Pennsylvania Association of Notaries

Motion to approve Pay Application 36 to Bronder Technical Services, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of $160,229.13 for submission for payment to PennVest.

Motion By: ____________________________

Seconded By: __________________________

		Yes	No
<u>Roll Call</u>	Brian Koontz	________	________
	Laurence Wulf	________	________
	Robert Rossi	________	________
	Doug Ozvath	________	________
	Sean Thomas	________	________

AIA Type Document
Application and Certification for Payment

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Job 2019-02
Invoice 5127-25415

APPLICATION NO: 36
PERIOD TO: 8/31/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. **ORIGINAL CONTRACT SUM** .... $ 4,154,555.00
2. **Net Change by Change Orders** .... $ 225,488.71
3. **CONTRACT SUM TO DATE** (Line 1 + 2)........... $ 4,380,043.71
4. **TOTAL COMPLETED AND STORED TO DATE** ...... $ 4,314,263.46
5. **RETAINAGE:**
   a. 2.50 % of Completed Work $ 107,856.58
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b)..................... $ 107,856.58
6. **TOTAL EARNED LESS RETAINAGE** .... $ 4,206,406.88
   (Line 4 less Line 5 Total)
7. **LESS PREVIOUS CERTIFICATES FOR PAYMENT**
   (Line 6 from prior Certificate)...................... $ 4,046,177.75
8. **CURRENT PAYMENT DUE** .... $ 160,229.13
9. **BALANCE TO FINISH, INCLUDING RETAINAGE**
   (Line 3 less Line 6) $ 173,636.83

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

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

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

By: ______________ Date: 8 29 25
Frederick S McMillen / Director of Operation

State of: PA

County of: BUTLER

Subscribed and Sworn to before me this 29 Day of August 20 25

Notary Public: Melissa Wynkoop

My Commission Expires : 9/22/2027

Commonwealth of Pennsylvania - Notary Seal
Melissa A. Wynkoop, Notary Public
Butler County
My commission expires September 22, 2027
Commission number 1182778
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 above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.............................. $ 160,229.13

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

ARCHITECT:
By: ______________ Date: 09-03-2025

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

AIA Type Document
Application and Certification for Payment

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Job 2019-02
Invoice 5127-25415

APPLICATION NO: 36
PERIOD TO: 8/31/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00	5,000.00
2	Insurance/Bonds	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	975.00
3	B&O Tax	48,520.00	47,390.02	1,129.98	0.00	48,520.00	100.00	0.00	1,213.00
4	Electrical Permit	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
5	Demolition	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00	0.00	500.00
6	Temporary	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00	0.00	600.00
7	Demobilization	10,000.00	2,000.00	0.00	0.00	2,000.00	20.00	8,000.00	50.00
8	As Builts	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
9	O/M Manuals	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10	Allowance	50,000.00	0.00	16,924.00	0.00	16,924.00	33.85	33,076.00	423.10
11	Temp. Generator	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
12	Civil Work	84,200.00	82,500.00	1,700.00	0.00	84,200.00	100.00	0.00	2,105.00
13	Fiber	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	250.00
14	Housekeeping Pad	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	237.50
15	Coordination Study	6,000.00	4,500.00	0.00	0.00	4,500.00	75.00	1,500.00	112.50
16	Main Switch Board	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00	2,750.00
17	Capacitor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
18	Motor Control Center	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00	0.00	3,500.00
19	Panelboard	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	25.00
20	Transformer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	62.50
21	Pad Transformer	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	4,000.00

AIA Type Document
Application and Certification for Payment

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Job 2019-02
Invoice 5127-25415

APPLICATION NO: 36
PERIOD TO: 8/31/2025

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

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

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

ARCHITECT'S PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Disconnect Switches	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	2,625.00
23	Metric Switches	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00	0.00	1,250.00
24	Transformer Pad	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	75.00
25	Variable Freq. Drives	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00	0.00	16,250.00
26	PVC Conduit	159,530.00	159,530.00	0.00	0.00	159,530.00	100.00	0.00	3,988.25
27	Aluminum Conduit	715,000.00	711,000.00	4,000.00	0.00	715,000.00	100.00	0.00	17,875.00
28	Wire/Cable	750,000.00	736,525.00	13,475.00	0.00	750,000.00	100.00	0.00	18,750.00
29	Equipment Racks	143,800.00	143,800.00	0.00	0.00	143,800.00	100.00	0.00	3,595.00
30	Boxes	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	1,000.00
31	Wiring Devices	14,505.00	14,175.75	0.00	0.00	14,175.75	97.73	329.25	354.39
32	Lighting	250,000.00	239,500.00	0.00	0.00	239,500.00	95.80	10,500.00	5,987.50
33	Heat Trace	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	400.00
34	Instrumentation	130,000.00	127,100.00	2,900.00	0.00	130,000.00	100.00	0.00	3,250.00
35	Control Panels	40,000.00	37,000.00	3,000.00	0.00	40,000.00	100.00	0.00	1,000.00
36	Lighting Pole Foundations	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00	0.00	1,125.00
37	Conduit/ Cable Tags	30,000.00	25,000.00	5,000.00	0.00	30,000.00	100.00	0.00	750.00
38	Equipment Connections	30,000.00	28,000.00	2,000.00	0.00	30,000.00	100.00	0.00	750.00
39	Punch List	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1	Change Order 1	203,113.71	203,113.71	0.00	0.00	203,113.71	100.00	0.00	5,077.84
2	Change Order 2	22,375.00	13,000.00	5,000.00	0.00	18,000.00	80.45	4,375.00	450.00
	REPORT TOTALS	$4,380,043.71	$4,259,134.48	$55,128.98	$0.00	$4,314,263.46	98.50	$65,780.25	$107,856.58

Motion to approve bid for Contract No. 2025-02 Hauled Waste Receiving Station to Gildea Group LLC in the amount of $634,000.00

Motion By: ____________________________

Seconded By: __________________________

		Yes	No
Roll Call	Brian Koontz	__________	__________
	Laurence Wulf	__________	__________
	Robert Rossi	__________	__________
	Doug Ozvath	__________	__________
	Sean Thomas	__________	__________

Motion to approve bid for Contract No. 2025-03 Hauled Waste Receiving Station to Frankl Electric in the amount of $156,100.00

Motion By: ____________________________

Seconded By: __________________________

		Yes	No
Roll Call	Brian Koontz	__________	__________
	Laurence Wulf	__________	__________
	Robert Rossi	__________	__________
	Doug Ozvath	__________	__________
	Sean Thomas	__________	__________

KLH
ENGINEERS, INC

September 9, 2025
Ref. No. 273-154

Ryan Potts
Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Dear Mr. Potts:

Contract Nos. 2025-02 & 2025-03
Hauled Waste Receiving Station
Bid Report

KLH Engineers, Inc. reviewed bids received on September 9, 2025, for Contract Nos. 2025-02 and 2025-03, Hauled Waste Receiving Station. The bids are summarized in Table 1 below.

Table 1

CONTRACTOR	TOTAL BID AMOUNT 2025-02	TOTAL BID AMOUNT 2025-03
Frankl Electric 134 Singer Avenue McKees Rocks, PA 15136		$156,100
Genesis Construction Group 285 East Main Street P.O. Box 1045 Mount Pleasant, PA 15666		$174,584
Gildea Group, LLC 11528 Airport Road Meadville, PA 16335	$634,000	
Plavchak Construction Co., Inc. 305 North 2nd Avenue Suite 2 Elizabeth, PA 15037	$744,800	
Wayne Crouse, Inc 3370 Stafford Street Pittsburgh, PA 15204	$638,000	

273-154_2025-0203_Bid Report

The apparent low bidders for Contract Nos. 2025-02 and 2025-03 were Gildea Group, LLC and Frankl Electric, respectively. KLH reviewed Gildea's and Frankl's bid packages in accordance with the requirements of the bid documents.

- Bid Bonds in the amount of ten percent of bid amount, for Contract Nos. 2025-02 and 2025-03, were provided. Bid Bond Companies, FCCI Insurance Company and United Fire & Casualty Company, respectively, are listed on U.S. Treasury Circular 570.

- Public Works Employment Verification Forms were provided for both contracts.

- All provided Bid Schedule unit prices and total prices have been recalculated to confirm the total bid prices listed in Table 1 above.

- KLH has worked with both Gildea Group, LLC and Frankl Electric on past projects and the experiences were positive.

KLH recommends award of Contract No. 2025-02 to Gildea Group, LLC for the total bid amount of $634,000 and award of Contract No. 2025-03 to Frankl Electric for the total bid amount of $156,100.

Sincerely,

KLH ENGINEERS, INC.

Joseph M. Gianvito, P.E.

Motion to Adjourn

Motion By: ______________________________

Seconded By: ____________________________

		Yes	No
Roll Call	Brian Koontz	________	________
	Laurence Wulf	________	________
	Robert Rossi	________	________
	Doug Ozvath	________	________
	Sean Thomas	________	________

IN THE COURT OF COMMON PLEAS OF ALLEGHENY COUNTY, PENNSYLVANIA
CIVIL DIVISION

IN RE:

TRI-COG LAND BANK,

PETITIONER.

BLOCK & LOT NOS. 657-N-229, 764-C-84 AND 657-K-65

CITY OF CLAIRTON

No. GD-25-003538

PETITION OF TRI-COG LAND BANK TO EXONERATE TAX & MUNICIPAL CLAIMS AND LIENS

ORDER OF COURT

AND NOW this 16th day of July, 2025, it is hereby ORDERED, ADJUDGED and DECREED that that any taxes, tax claims, tax liens, municipal claims, and municipal liens which may have come due prior to or following the Tri-COG Land Bank's acquisition of the properties being known as: (i) 717 North 6th Street in the City of Clairton, being Block and Lot No. 657-N-229; (ii) 427 North 4th Street in the City of Clairton, being Block and Lot No. 764-C-84; and (iii) 211 Pennsylvania Avenue in the City of Clairton, being Block and Lot No. 657-K-65, are EXONERATED.

It is further ORDERED that to the extent that any tax or municipal liens are filed of record following this Order of Court, this Order of Court shall be sufficient to direct the Department of Court Records to mark such tax or municipal liens through the 2024 tax year as EXONERATED.

BY THE COURT:

[signature], J.