

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

October 21, 2021

Meeting called to order at 6:04 PM by Doug Ozvath.

Executive Session was held from 5:00 P.M. until 6:04 PM to discuss personnel and litigation.

	Present	Absent
<u>Roll Call</u>		
Kevin Johnson	X	
Donald Nevills	X	
John Vitullo	X	
Doug Ozvath	X	
Jim Cerqua	X	

Administration/Professional

Ryan Potts, Superintendent
Jim Hannan, P.E., Finance Director
Joe Dalfonso, Solicitor
John Moury, KLH Engineers

Citizens Comments

None

John Vitullo moved, and Jim Cerqua seconded the motion to approve the minutes from the September 16, 2021, Board Meeting. The motion carried 5-0.

Don Nevills moved, and Jim Cerqua seconded the motion to approve the paying of the bills from September 17, 2021, to October 21, 2021. The motion carried 5-0.

John Vitullo moved, and Don Nevills seconded the motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 5-0.

John Vitullo moved, and Kevin Johnson seconded the motion to approve Collection System Billing Summary. The motion carried 5-0.

Jim Cerqua moved, and John Vitullo seconded the motion to approve a resolution to formally request Community Development Block Grant funds from the Allegheny County Economic Development Department in the amount of \$104,330.00. Motion carried 5-0.

John Vitullo moved, and Jim Cerqua seconded the motion to approve pay Application 1 to Sanitary Sewer Replacement Contract CD-46-3.12.16 to Jet Jack, Inc. in the amount of \$32,460.89. Motion carried 5-0.

John Vitullo moved, and Jim Cerqua seconded the motion to approve pay Application 2 to Sanitary Sewer Replacement Contract CD-46-3.12.16 to Jet Jack, Inc. in the amount of \$21,182.46. Motion carried 5-0.

Jim Cerqua moved, and Don Nevills seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition #366-B in the amount of \$3,099.41. Motion carried 5-0.

John Vitullo moved, and Jim Cerqua seconded the motion approving the adoption of a resolution authorizing the incurring of indebtedness by the Authority through the issuance of its Sewer Revenue Bonds ("Bonds") for the purposes of (i) financing the advance refunding of all or a portion of the Authority's Sewer Revenue Bonds, Series A of 2012 and Series B of 2012, and (ii) paying costs of issuing, and insuring, the Bonds; authorizing the execution of a supplemental indenture and other necessary documents; appointing certain professionals; authorizing the sale of the Bonds through an acceptable proposal for the purchase of the Bonds; directing certain actions of officers; and making certain other covenants and provisions in respect of the Bonds. Motion carried 5-0.

Don Nevills moved, and John Vitullo seconded the motion to adjourn at 6:29 PM. Motion carried 5-0.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday October 21, 2021

5:00 P.M.

AGENDA

Roll Call and Pledge of Allegiance

1. Comments from the Public
2. Approval of Minutes
 - a. Motion to approve the minutes from the Regular Board Meeting of September 16, 2021.
3. Motion to approve the bills
4. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
5. Motion to approve Collection System Billing Summary.
6. Finance Report
7. Collection & Operation Report
8. Engineer's Report
 - a. Motion to approve the resolution to formally request Community Development Block Grant Funds from the Allegheny County Economic Development Department in the amount of \$104,330.00.
 - b. Motion to pay Application 1 to Sanitary Sewer Replacement Contract CD-46-3.12.16 to Jet Jack, Inc. in the amount of \$32,460.89
 - c. Motion to pay Application 2 to Sanitary Sewer Replacement Contract CD-46-3.12.16 to Jet Jack, Inc. in the amount of \$21,182.46.
 - d. Approval of request submitted by John Mowry of KLH, for Requisition #366B in the amount of \$3,099.41.
9. Solicitor's Report
 - a. Motion approving the adoption of a resolution authorizing the incurring of indebtedness by the Authority through the issuance of its Sewer Revenue Bonds ("Bonds") for the purposes of (i) financing the advance refunding of all or a portion of the Authority's Sewer Revenue Bonds, Series A of 2012 and Series B of 2012, and (ii) paying costs of issuing, and insuring, the Bonds; authorizing the execution of a supplemental indenture and other necessary documents; appointing certain professionals; authorizing the sale of the Bonds through an acceptable proposal for the purchase of the Bonds; directing certain actions of officers; and making certain other covenants and provisions in respect of the Bonds.
10. New Business
11. Old Business
 - a. Discussion of the potential to install a microgrid to provide electric to the Wastewater Treatment Plant

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Sep 17, 2021 to Oct 21, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8258	9/18/21	DUQUESNE LIGHT	10310-G	23,365.84
8259	10/1/21	A&H EQUIPMENT	10310-G	2,401.33
8260	10/1/21	AIR TECHNOLOGIE	10310-G	7,990.20
8261	10/1/21	American Society of	10310-G	90.00
8262	10/1/21	CertaSite, LLC	10310-G	467.51
8263	10/1/21	CINTAS	10310-G	163.33
8264	10/1/21	COLUMBIA GAS OF	10310-G	26.03
8265	10/1/21	COMCAST BUSINES	10310-G	466.22
8266	10/1/21	COUNTY HAULING	10310-G	29,912.78
8267	10/1/21	CRAWFORD ELLEN	10310-G	799.04
8268	10/1/21	DE LAGE LANDEN F	10310-G	110.00
8269	10/1/21	DODARO, MATTA &	10310-G	9,316.00
8270	10/1/21	DTI Development	10310-G	3,000.00
8271	10/1/21	FAGAN SANITARY S	10310-G	286.44
8272	10/1/21	First National Bank	10310-G	3,109.51
8273	10/1/21	FISHER SCIENTIFIC	10310-G	214.22
8274	10/1/21	FS SOLUTIONS	10310-G	379.13
8275	10/1/21	GATEWAY ENGINE	10310-G	330.49
8276	10/1/21	GRAINGER	10310-G	11.69
8277	10/1/21	HACH COMPANY	10310-G	272.57
8278	10/1/21	HENDERSON PEST	10310-G	90.00
8279	10/1/21	HOME DEPOT	10310-G	197.80
8280	10/1/21	KINZUA ENVIRONM	10310-G	1,133.41
8281	10/1/21	LINK COMPUTER C	10310-G	1,317.69
8282	10/1/21	M & B Window Clean	10310-G	250.00
8283	10/1/21	Madison National Life	10310-G	1,571.65
8284	10/1/21	PaAAEL	10310-G	500.00
8285	10/1/21	PEOPLES NATURAL	10310-G	59.79
8286	10/1/21	SHILOH SERVICE, I	10310-G	700.00
8287	10/1/21	USA BLUE BOOK	10310-G	145.84
8288	10/1/21	VERIZON WIRELES	10310-G	217.09
8289	10/1/21	WEBB'S SERVICE C	10310-G	148.00

CMA
MEETING Check Register
For the Period From Sep 17, 2021 to Oct 21, 2021

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
8290	10/1/21	WEX BANK	10310-G	1,839.77
8291	10/1/21	W.P.W.P.C.A.	10310-G	100.00
8292	10/1/21	PA RURAL WATER	10310-G	400.00
8293	10/5/21	POSTMASTER	10310-G	10,000.00
8294	10/21/21	AIRGAS USA, LLC	10310-G	171.55
8295	10/21/21	ALL PRO PITTSBUR	10310-G	200.00
8296	10/21/21	AMERICAN WATER	10310-G	2,130.00
8297	10/21/21	AQUA FILTER FRES	10310-G	163.55
8298	10/21/21	Boxer LLC	10310-G	940.00
8299	10/21/21	C. GREGG BOYCE	10310-G	800.00
8300	10/21/21	CINTAS	10310-G	215.37
8301	10/21/21	COLUMBIA GAS OF	10310-G	33.66
8302	10/21/21	COMCAST	10310-G	1,538.18
8303	10/21/21	COMMONWEALTH	10310-G	850.00
8304	10/21/21	COUNTY HAULING	10310-G	31,603.92
8305	10/21/21	DE LAGE LANDEN F	10310-G	115.50
8306	10/21/21	DRNACH ENVIRON	10310-G	25,489.00
8307	10/21/21	DUQUESNE LIGHT	10310-G	21,108.94
8308	10/21/21	ELIZABETH ELECTR	10310-G	113.04
8309	10/21/21	FAGAN SANITARY S	10310-G	104.00
8310	10/21/21	FAYETTE PARTS SE	10310-G	201.98
8311	10/21/21	FAYETTE WASTE L	10310-G	108.50
8312	10/21/21	First National Bank	10310-G	3,109.51
8313	10/21/21	FNB Commercial Cre	10310-G	1,198.81
8314	10/21/21	GRAINGER	10310-G	285.24
8315	10/21/21	HENWIL CORPORA	10310-G	6,437.70
8316	10/21/21	HORIZON	10310-G	295.00
8317	10/21/21	IEH AUTO PARTS LL	10310-G	91.85
8318	10/21/21	Jefferson Hills Borou	10310-G	140,461.07
8319	10/21/21	Jelly's Garage Door	10310-G	850.00
8320	10/21/21	JET JACK INC.	10310-G	53,643.35
8321	10/21/21	KIMBALL MIDWEST	10310-G	113.88

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8322	10/21/21	KLH ENGINEERS, IN	10310-G	7,794.30
8323	10/21/21	Madison National Life	10310-G	323.97
8324	10/21/21	Matheson Tri-Gas Inc	10310-G	83.76
8325	10/21/21	MEIT	10310-G	26,405.66
8326	10/21/21	Mission Communicati	10310-G	910.80
8327	10/21/21	MODEL UNIFORMS	10310-G	478.36
8328	10/21/21	MONONGAHELA VA	10310-G	106.00
8329	10/21/21	NICKOLICH SANITA	10310-G	450.00
8330	10/21/21	NSI Solutions, Inc.	10310-G	74.00
8331	10/21/21	PA AMERICAN WAT	10310-G	3,096.63
8332	10/21/21	PASTORE PLUMBIN	10310-G	3,200.00
8333	10/21/21	PEOPLES NATURAL	10310-G	59.77
8334	10/21/21	PETERS CREEK SA	10310-G	154,629.97
8335	10/21/21	Pioneer Research	10310-G	716.24
8336	10/21/21	PRECISION COPY P	10310-G	273.97
8337	10/21/21	RC WALTER & SON	10310-G	61.44
8338	10/21/21	RED LION RESTAU	10310-G	50.00
8339	10/21/21	RONDINELLI, DEBO	10310-G	400.00
8340	10/21/21	SAMS CLUB	10310-G	159.87
8341	10/21/21	SEAN SMITH	10310-G	146.65
8342	10/21/21	SOUTH PARK TOW	10310-G	32,021.72
8343	10/21/21	STEEL CITY CONTA	10310-G	3,179.75
8344	10/21/21	UNISAFE	10310-G	539.67
8345	10/21/21	Univar Solutions USA	10310-G	2,615.99
8346	10/21/21	US Asset Manageme	10310-G	265.11
8347	10/21/21	Web-Makeovers	10310-G	150.00
Total				<u>631,950.60</u>

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Nine Months Ending September 30, 2021
Percent of Year 75.00% (9 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 893,815.47	\$ 1,191,016.00	297,200.53	75.05
Jefferson Hills Debt Service	696,086.91	928,116.00	232,029.09	75.00
Petersan WWTP Debt Service	600,487.02	800,649.00	200,161.98	75.00
South Park Debt Service	108,246.18	114,319.00	6,072.82	94.69
Total Debt Service Revenues	2,298,635.58	3,034,100.00	735,464.42	75.76
Clairton Collec/Operation/Main	653,816.00	1,078,920.00	425,104.00	60.60
Jefferson Hills Operation/Main	625,064.00	1,071,840.00	446,776.00	58.32
Petersan Operation/Maint	787,144.00	1,114,220.00	327,076.00	70.65
South Park Operation/Maint	151,902.00	233,720.00	81,818.00	64.99
Total Consumption Revenues	2,217,926.00	3,498,700.00	1,280,774.00	63.39
Other Revenue				
Sludge Acceptance	157,687.90	150,000.00	(7,687.90)	105.13
Miscellaneous Income	0.45	0.00	(0.45)	0.00
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	4,714.66	20,000.00	15,285.34	23.57
Investment Interest	(31,123.13)	30,000.00	61,123.13	(103.74)
Capacity Fees	31,551.00	50,000.00	18,449.00	63.10
Total Other Revenues	162,830.88	262,000.00	99,169.12	62.15
Total Revenues	\$ 4,679,392.46	\$ 6,794,800.00	2,115,407.54	68.87
Expenses				
Office Expenses	\$ 9,291.06	\$ 15,400.00	6,108.94	60.33
Treatment Supplies & Chemicals	66,817.13	102,500.00	35,682.87	65.19
Treatment Sludge Disposal	243,973.04	300,000.00	56,026.96	81.32
Flow Monitoring Data & Fees	109,334.70	134,480.00	25,145.30	81.30
Equipment	18,363.75	380,148.00	361,784.25	4.83
Maintenance & Repair	42,400.87	103,200.00	60,799.13	41.09
Vehicle Expense	6,208.89	9,000.00	2,791.11	68.99
Utilities	256,810.96	350,900.00	94,089.04	73.19
Wages & Taxes	649,982.31	903,986.00	254,003.69	71.90
Employee Benefits	240,896.32	390,824.00	149,927.68	61.64
Conference & Memberships	6,272.95	26,000.00	19,727.05	24.13
Professional Services	213,361.58	249,900.00	36,538.42	85.38
Insurance	77,173.00	57,000.00	(20,173.00)	135.39
Total Operating Expenses	1,940,886.56	3,023,338.00	1,082,451.44	64.20
Total Debt Payments				
Series B Bond Interest Expense	989,550.00	1,979,100.00	989,550.00	50.00
Series B Bond Principal	0.00	1,085,000.00	1,085,000.00	0.00
Debt Service Coverage - 10%	0.00	306,562.00	306,562.00	0.00
Total Debt Payments	989,550.00	3,370,662.00	2,381,112.00	29.36
Total Expenses	2,930,436.56	6,394,000.00	3,463,563.44	45.83
Over/Under Budget	\$ 1,748,955.90	\$ 400,800.00	(1,348,155.90)	436.37

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Nine Months Ending September 30, 2021
Percent of Year 75.00% (9 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 750,964.90	\$ 1,658,400.00	907,435.10	45.28
Commerical Flat Rate	109,616.54	178,000.00	68,383.46	61.58
Alleg Housing Flat Rate	86,400.00	115,200.00	28,800.00	75.00
School Flat Rate	16,200.00	21,600.00	5,400.00	75.00
USS Flat Rate	644,850.00	859,800.00	214,950.00	75.00
Total Debt Service Revenues	1,608,031.44	2,833,000.00	1,224,968.56	56.76
Total Consumption Revenues	932,406.04	1,300,000.00	367,593.96	71.72
Total Consumption Revenues	\$ 932,406.04	\$ 1,300,000.00	367,593.96	71.72
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	119,700.00	0.00	(119,700.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	119,700.00	0.00	(119,700.00)	0.00
Other Revenue				
Penalty	93,124.53	120,000.00	26,875.47	77.60
Dye Test Fees - Plumber	(3,725.00)	0.00	3,725.00	0.00
Dye Test - Application Fees	4,380.00	3,000.00	(1,380.00)	146.00
Lien Letter Fees	3,450.00	2,500.00	(950.00)	138.00
NSF Fees	147.00	300.00	153.00	49.00
Posting Fees -Terminations \$20	56,369.97	45,000.00	(11,369.97)	125.27
Magistrate & Legal Fees	(531.00)	300.00	831.00	(177.00)
Notice Fee - \$15	(205.00)	4,000.00	4,205.00	(5.13)
Interest Income	(0.13)	1,500.00	1,500.13	(0.01)
Prior Sewage Fee	3,590.67	500.00	(3,090.67)	718.13
Total Other Revenues	156,601.04	177,100.00	20,498.96	88.43
Total Revenues	\$ 2,816,738.52	\$ 4,310,100.00	1,493,361.48	65.35
Expenses				
Office Expenses	\$ 5,997.81	\$ 6,500.00	502.19	92.27
Billing Expense	33,828.92	66,000.00	32,171.08	51.26
Collection System Supplies	16,463.23	37,300.00	20,836.77	44.14
Equipment	19,751.94	40,500.00	20,748.06	48.77
Maintenance & Repair	12,888.37	105,000.00	92,111.63	12.27
Vehicle Expense	11,373.56	17,500.00	6,126.44	64.99
Utilities	18,649.46	28,320.00	9,670.54	65.85
Wages & Taxes	226,834.75	309,600.00	82,765.25	73.27
Employee Benefits	94,106.34	173,248.00	79,141.66	54.32
Conference & Memberships	709.91	16,000.00	15,290.09	4.44
Professional Services	66,084.28	231,500.00	165,415.72	28.55
Insurance	33,075.00	67,000.00	33,925.00	49.37
WWTP Treatment Charges	871,260.00	1,191,016.00	319,756.00	73.15
Total Operating Expenses	1,411,023.57	2,289,484.00	878,460.43	61.63
Total Debt Payments				
Debt Pmt City of Clairton	305,803.44	407,738.00	101,934.56	75.00

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Nine Months Ending September 30, 2021
Percent of Year 75.00% (9 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt (full bond)	396,571.86	528,762.00	132,190.14	75.00
Debt Service Coverage - 10%	0.00	52,809.00	52,809.00	0.00
Debt Pmt WWTP Transfers	893,815.47	1,191,754.00	297,938.53	75.00
Total Debt Payments	1,596,190.77	2,181,063.00	584,872.23	73.18
Total Expenses	3,007,214.34	4,470,547.00	1,463,332.66	67.27
Over/Under Budget	\$ (190,475.82)	\$ (160,447.00)	30,028.82	118.72

CMA
Cash Account Monthly Summary
As of: September 30, 2021

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	6,297,768.55	\$	268,960.72	\$	(412,040.85)	\$	6,154,688.42
10330-C FN-Collection Depository	4,165,515.73		325,333.78		(236,047.64)		4,254,801.87
10311-G FN-Payroll	82,328.46		81,928.40		(80,488.35)		83,768.51
10310-G FN-Disbursements	114,924.70		134,999.96		(134,999.96)		114,924.70
Reserved Accounts							
10331-C FN-Collection City Pmts	394,047.15		33,978.16		0.00		428,025.31
10322-T FN-OPEB	499,869.83		73.95		0.00		499,943.78
10321-T FN-WWTP Capacity & Capital Im	2,427,598.83		3,695.36		0.00		2,431,294.19
10333-C Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T WWTP Debt Coverage	78,717.49		11.65		0.00		78,729.14
Total FNB Accounts	<u>15,277,127.97</u>	\$	<u>848,981.98</u>	\$	<u>(863,576.80)</u>	\$	<u>15,262,533.15</u>
Trustee Accounts							
10200-C WF Series A - Construction	3.06	\$	0.00	\$	0.00	\$	3.06
10200-T WF - Series B - Construction	474,930.77		4.06		(4,676.00)		470,258.83
10220-T WF - Debt Service	1,783,240.02		297,206.72		0.00		2,080,446.74
10221-T WF - Debt Service Reserve	2,981,372.87		0.00		0.00		2,981,372.87
Total Trustee Accounts	<u>5,239,546.72</u>	\$	<u>297,210.78</u>	\$	<u>(4,676.00)</u>	\$	<u>5,532,081.50</u>
Grand Total	<u>20,516,674.69</u>	\$	<u>1,146,192.76</u>	\$	<u>(868,252.80)</u>	\$	<u>20,794,614.65</u>

September 2021 Sewer Billing
Sewer Receivables

Collection System Billing Summary

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R Receipts
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	-1,550.00
CNTRY	Century Town Homes Flat Rate	13,300.00	0	665	1,439.25	0	0	-100
COLLE	Metered Sewer Collection	102,799.02	-209.83	1,838.31	1,691.00	0	0	74.45
COMIF	Commercial Sewer Flat Rate	12,883.42	0	138.59	66.14	0	0	-89,565.45
RESF	Residential Sewer Flat Rate	84,345.24	0	1,709.18	5,510.36	0	0	-12,982.36
PRIOR	Prior Balances	0	0	0	0.02	0	0	-80,885.68
SSRF	School Sewer Flat Rate	1,800.00	0	90	0.05	0	0	0
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	0	-1,806.18
Billed Collection Flat usage Charge		16	0	0	0	0	0	-71,650.00
Sewer Receivables Totals		296,393.68	-209.83	4,441.08	8,706.82	0	0	-266,605.67

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R Receipts
NSF Fee	NSF Fee	0	25	0	0	0	0	0
POST	Posting Fee - Shut Offs	0	4,865.00	0	0	0	0	-5,507.29
TurnOff	Water Turn Off Fee	0	0	0	0	0	0	-447.07
TurnOn	Turn On Fee	0	450	0	0	0	0	-297.95
Meter Reinstall Tap Fee		0	0	0	0	0	0	-100
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	0	-201.23
Bankruptcy Money off of accour	Move money off of account balances	0	0	0	0	0	0	-17,000.00
Dollar Energy Fund Discount	Dollar Energy Fund Discount CMA	-744	0	0	0	0	0	0
Sewer Direct Totals		-744	5,340.00	0	0	0	0	-23,553.54

Sewer Summary

Previous Ending Balance	2,024,004.30
Charges	295,649.68
Adjustments	5,130.17
Penalties	4,441.08
Interest	8,706.82
Discounts	0
Refunds	0
Adjusted Receipts	120.56
Receipts	-290,159.21
Current Balance	2,047,893.40
Total Receipts	-290,038.65

Report of the Finance Director – October 21 , 2021

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

Upstream Communities: We sent out the Maher Duessel report and the calculation indicating the credit amounts to all communities. We have received comments from PCSA on January 11 extolling their interpretation of the Treatment Agreement especially Appendix B to the Treatment Agreement. Checks have been distributed to Jefferson Hills and South Park. PCSA has deducted from our invoice what they believe is owed to them in violation of our Treatment Agreement. We have calculated the refund for the 2018 and 2019 years and have had preliminary discussions with the solicitor on how to proceed. We have submitted the checks for the 2018 and 2019 years. We received a response from Peters Creek and are preparing a response. **Since we have completed the 2020 Audit, we have received a final of the Maher Duessel report on the agreed upon procedures for 2020 so we can allocate any overage to the parties of the Treatment Agreement. Payment to the upstream communities are included in today's bills for payment.**

Delinquent Accounts shutoffs – In September we sent out 200, 10- day delinquent notices, 94 properties were posted for shutoff, and 16 accounts were sent over to the water company for shut off and 10 were shut off.

Payment Plans – Due to the coronavirus, per the direction of the Board, the CMA has issued 92 payment plans since 3/29/2021. The total amount owed is \$104,377.29. Of the 92 plans 7 have been paid in full and approximately 30% of the monies owed have been paid, mostly as the initial down payment. 12 customers have not kept their plan and have been sent over for shutoff. **As of 10/10/2021 we have a total of 53 payment plans. There have been 20 payment plans deleted due to non-payment. Approximately 49% of the amount due has been paid.**

Collections Crew Management and Reporting – The September 2021 report has been sent to you.

\$Energy Fund – In September, the fund processed 0 applications, approved 0.

PennVest – Representatives of CMA, KLH Engineers, Peters Creek Sanitary Authority, Jefferson Hills Borough met with PennVest on June 26, 2019, for a preapplication meeting. Authority and engineer staff have been assembling the PennVest Loan application per the direction of the Board. There was a motion passed in January to proceed with the PennVest funding option. Due to the much higher than expected bids on Phase II PennVest has given the CMA an extension on their financing. We anticipate rebidding the project in the last quarter of 2021. **We have submitted additional information to PennVest to change the amount borrowed and change the requirement related to the City of Clairton note. The initial request to PennVest has been denied however the PennVest staff is reconsidering it for consideration.**

Phase II Bidding – A mandatory Prebid meeting was held on June 8, 2021, at 9:00 AM. The bids for Phase II were opened on July 12, 2021. All bids were rejected at the July 15, 2021, Board meeting. **It is anticipated that the project will be rebid in November.**

Grants. Nothing new to report.

Jim Hannan

From: Manager <Manager@cityofclairton.com>
Sent: Monday, October 18, 2021 11:30 AM
To: jimcerqua@aol.com; Don; winediver@verizon.net; jmvito@comcast.net
Cc: Mayor; Lee; Denise Johnson-Clemmons; Richard Ford; rkurta001@comcast.net; Gabriel, Deron J.; Deron Gabriel; 'hjbbm816@roadrunner.com'; Gary Matta; jimhannancma@comcast.net; John Mowry; kevijohnso54@yahoo.com
Subject: AAPPOINTMENT OF KEVIN L. JOHNSON TO THE CMA BOARD
Attachments: 20211018_OATH OF OFFICE.pdf

This e-mail is to certify that the City Council of the City of Clairton at a public meeting held on Tuesday, October 12th, 2021 appointed Mr. Kevin L. Johnson to the Board of the Clairton Municipal Authority to fill the vacancy created by the resignation of Mr. Nick Nickolich. His appointment is effective immediately.

Mr. Johnson was sworn in on October 16th, 2021 by Mayor Richard L. Lattanzi. A copy of the Oath of Office is attached.

Mr. Johnson's contact information is as follows:

**Mr. Kevil L. Johnson
137 Pennsylvania Avenue
Clairton, Pa. 15025
412-983-6451
Kevijohnso54@yahoo.com**

COLLECTION AND OPERATION REPORT OCTOBER 2021:

- We received our 2nd draft of our NPDES permit, this draft now includes testing of CSO #10 (bypass for overflow at plant Phase 2)
- As per the letter from the DEP, I posted the public notice for the NPDES permit. It needs to be posted at the front gate for 30 days.
- Results from grit test, from the aeration tanks, show about 5-7% coke
- Duperon is still working on the perf screen, they are doing some fine tuning. Working on getting to run the screens overnight then over weekend before turning over to us.
- Minor vehicle accident 10-20-21 on East Drive no injuries. Our vehicle was rear ended. Both of our employees were sent for a drug test.
- Port Vue Plumbing and KLH are working on site plan for make-up air units and placement of units
- Started training with Utility Cloud for build out of new program. I am requesting to purchase 4 iPads or tablets plus WIFI for the garage/office building or plant wide if possible.



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

October 21, 2021

ACTIVE ITEMS

Phase II Upgrade Project

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

Headworks and Pump Station HVAC

KLH is awaiting submittals. Equipment is expected in early March.

Upstream Litigation

KLH has been working with the Solicitor on the litigation with the upstream communities.

Golden Gate Phase II

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

CDBG Year 46

The CMA has been awarded a 65% construction cost grant for the repair of Level 5 defects throughout the sewer system (2 CIPP lining, 2 open cut). Construction is underway. CMA has decided to remove the Walnut Avenue repair from the Contract since additional grant funding is not available. Pay Application No. 1 in the amount of \$32,460.89, and Pay Application No. 2 in the amount of \$21,182.46, were submitted for work completed to date. KLH has reviewed and recommends payment. All work is complete. A change order will be provided to remove the Walnut Avenue repair and close out the Contract.

CDBG Year 47

CDBG Year 47 application was accepted. The total cost of the project is estimated at \$164,000. There is a grant in the amount of \$95,371, leaving a local share of \$69,000. KLH is working with the COG on bidding documents.

CDBG Year 48

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

2021 Emergency Repair Contract

Bids were opened on July 13th. There were two bidders on the contract. Plavchak Construction is the apparent low bidder with a time and material total bid of \$1,275.00. The contract has been awarded to Plavchak Construction.

State Street Lining & Restoration

CMA was contacted by PennDOT in regard to the final restoration for the State Street Lining contract. The Solicitor is working with the Contractor to restore the open excavation pits and asphalt restoration per PennDOT directive.

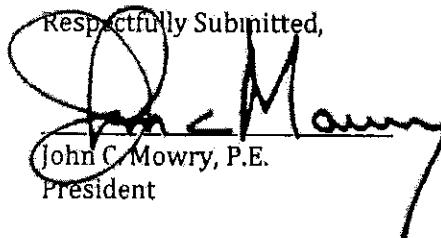
NPDES Permit Renewal

KLH is working with PaDEP on the permit renewal. DEP has commented on the LTCP schedule and is requesting an updated schedule. KLH anticipates the LTCP schedule being written into the NPDES permit renewal. Due to the collection system funds being fully expended, CMA does not have any money to complete the collection system LTCP tasks. KLH is responding to DEP by extending the completion dates on the collection system while we address the WWTP upgrades.

Capital Requisition

Requisition 366-B in the amount of \$3,099.41 is presented for Board approval.

Respectfully Submitted,



John C. Mowry, P.E.
President

TO OWNER: Steel River Council of Governments 1705 Maple Street Homestead PA 15120	PROJECT: Sanitary Sewer Replacement Clairton Municipal Authority	APPLICATION NO.: 1
		APPLICATION PERIOD: 6/1/21
		APPLICATION DATE: 06/24/21
FROM CONTRACTOR: Jet Jack Inc 5020 Thoms Run Road Oakdale, PA 15071	VIA ENGINEER: KLH Engineers, Inc 5173 Campbells Run Road Pittsburgh, PA 15205	PROJECT NUMBERS: Engineer's: 2020-03 Contractor's: JET 2021-25 Owner's: CD46-3.12.16

See the attached continuation sheet(s)

- | | | |
|--------------------------------------------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT PRICE | \$ | \$108,350.00 |
| 2. Net change by Change Orders | \$ | 50.00 |
| 3. CURRENT CONTRACT PRICE (Line 1 + 2) | \$ | \$108,350.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) | \$ | \$36,067.65 |
| 5. RETAINAGE: | | |
| a. 10 % of Work Completed (\$ 36067.65)= | \$ | \$3,606.77 |
| b. 10 % of Materials Stored (\$ 0)= | \$ | \$0.00 |
| c. Total Retainage (Line 5a + Line 5b) | \$ | \$3,606.77 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) | \$ | \$32,460.89 |
| 7. LESS PREVIOUS PAYMENTS (Line 8 from prior Application) | \$ | 50.00 |
| 8. AMOUNT DUE THIS APPLICATION | \$ | \$32,460.89 |
| 9. BALANCE TO FINISH CONTRACT (Line 3 - Line 4) | \$ | \$72,282.35 |

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

CONTRACTOR: [Signature] Date: 08/24/2021

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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 in the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 32,450.89
(Line 8 or other - attach explanation of other amounts)

ENGINEER:
By: [Signature] Date: 10/12/202

CHANGE ORDER SUMMARY		
Number	Additions	Deductions
Totals		
Net Changes		\$0.00

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.

Progress Estimate

Contractor's Application

For (contract):				Contractor's Application:								
Sanitary Sewer Replacement Chilton Municipal Authority				Application Number: 1								
Application Period: 8/1/21 -- 8/23/21				Application Date: August 23, 2021								
A				B	C			D	E	F		G
		Bid Quantity	Unit	Unit Price	Bid Value	Quantity This Period	Installed Value This Period	Total Quantity To Date	Materials Properly Stored (net in D)	Total Value Completed and Stored to Date	% (F/G)	Balance to Finish (G-F)
Item No.	Description											
A	6" SDR-35 PVC pipe (open cut)											
	0-12" depth	10	LF	\$115.00	\$1,150.00							
	6-12" depth	280	LF	\$135.00	\$37,800.00	67.00	\$7,705.00	87.00		\$7,705.00	87.00%	\$8,555.00
	12" depth	10	LF	\$180.00	\$1,800.00	30.00	\$4,050.00	30.00		\$4,050.00	10.71%	\$21,750.00
B	Reinstate lateral wye connections	5	EA	\$360.00	\$1,800.00							\$1,800.00
C	8" sanitary sewer hot water cura CIPP lining	275	LF	\$38.00	\$10,450.00							\$1,500.00
D	Sanitary sewer pre-liner	275	LF	\$1.00	\$275.00							\$10,450.00
E	Reinstatement of service laterals in CIPP	5	EA	\$475.00	\$2,375.00							\$275.00
F	Sanitary sewer heavy cleaning	275	LF	\$4.00	\$1,100.00							\$10,450.00
G	4' diameter precast manhole (0-6 VF), frame, cover	4	EA	\$5,500.00	\$22,000.00	2.00	\$11,000.00	2.00		\$11,000.00	50.00%	\$11,000.00
H	4' diameter precast manhole barrel (over 6 VF)	16	VF	\$200.00	\$3,200.00	10.65	\$2,120.00			\$2,120.00	66.25%	\$1,080.00
I	Yard - grass	30	SV	\$10.00	\$300.00	33.00	\$3,330.00	33.00		\$3,330.00	110.00%	\$0.00
J	Parking lot/sidewalk - asphalt	110	SV	\$45.00	\$4,950.00	58.67	\$2,650.15	58.67		\$2,650.15	51.23%	\$2,300.85
K	Driveway - asphalt	10	SV	\$325.00	\$3,250.00							\$3,250.00
L	Sidewalk - concrete	10	SV	\$125.00	\$1,250.00							\$1,250.00
M	Driveway - concrete	10	SV	\$135.00	\$1,350.00							\$1,350.00
N	Driveway - gravel	10	SV	\$100.00	\$1,000.00							\$1,000.00
O	Driveway - brick	10	SV	\$200.00	\$2,000.00							\$2,000.00
P	Select backfill	275	SV	\$35.00	\$9,625.00	112.00	\$3,920.00	112.00		\$3,920.00	40.73%	\$5,705.00
Q	Pre-construction CCTV	275	LF	\$1.50	\$412.50	275.00	\$412.50	275.00		\$412.50	47.83%	\$450.00
R	Post-construction CCTV	275	LF	\$1.50	\$412.50							\$450.00
S	Exploratory excavation	2	EA	\$500.00	\$1,000.00	1.00	\$500.00	1.00		\$500.00	50.00%	\$500.00
T	Un-marked or unmarked utilities	2	EA	\$750.00	\$1,500.00							\$1,500.00
U	Traffic control	1	EA	\$1,950.00	\$1,950.00							\$1,950.00
V	EAS	200	LF	\$4.00	\$800.00							\$800.00
W	Mobilization	1	LS	\$2,000.00	\$2,000.00	120.00	\$480.00			\$480.00	40.00%	\$1,520.00
Totals					\$108,350.00		\$38,067.45		80.00	\$38,067.45	31.29%	\$68,512.35

TO OWNER: Steel River Council of Governments 1705 Maple Street Homestead PA 15120	PROJECT: Sanitary Sewer Replacement Clairton Municipal Authority	APPLICATION NO.: 2
		APPLICATION PERIOD: 8/24-9/20
		APPLICATION DATE: 09/20/21
FROM CONTRACTOR: Jet Jack Inc 5020 Thoms Run Road Oakdale, PA 15071	VIA ENGINEER: KLH Engineers, Inc 5173 Campbells Run Road Pittsburgh, PA 15205	PROJECT NUMBERS: Engineer's: 2020-03 Contractor's: JET 2021-26 Owner's: CD46-3, 12, 16

See the attached continuation sheet(s)

- | | | |
|--------------------------------------------------------------------------|----|--------------|
| 1. ORIGINAL CONTRACT PRICE | \$ | \$108,350.00 |
| 2. Net change by Change Orders | \$ | \$0.00 |
| 3. CURRENT CONTRACT PRICE (Line 1 ± 2) | \$ | \$108,350.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE
(Column F on Progress Estimate) | \$ | \$53,643.35 |
| 5. RETAINAGE: | | |
| a. 0 % of Work Completed (\$ 53643.35)= | \$ | \$0.00 |
| b. 0 % of Materials Stored (\$ 0)= | \$ | \$0.00 |
| c. Total Retainage (Line 5a + Line 5b) | \$ | \$0.00 |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) | \$ | \$53,643.35 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) | \$ | \$32,460.89 |
| 8. AMOUNT DUE THIS APPLICATION | \$ | \$21,182.46 |
| 9. BALANCE TO FINISH CONTRACT (Line 3 - Line 4) | \$ | \$54,706.65 |

The undersigned Contract certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment line and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Jan Nijse Date: 09/20/2021

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer'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 in the AMOUNT CERTIFIED.

\$ 21,182.46

(Line 8 or other - attach explanation of other amount)

By: Jefferson Date: 10/12/2021

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

CHANGE ORDER SUMMARY		
Number	Additions	Deductions
Totals		
Net Changes		\$0.00

Progress Estimate

Contractor's Application

For (contract): Sanitary Sewer Replacement Clarion Municipal Authority

Application Number: 2

Application Period: 8/24-9/20

Application Date: August 23, 2021

A				B	C	D	E	F	G			
		Bkt Quantity	Unit	Unit Price	Bid Value	Quantity This Period	Installed Value This Period	Total Quantity To Date	Materials Presumably Stored (not in D)	Total Value Completed and Stored to Date	% (F/G)	Balance to Finish (B-F)
Item No.	Description											
A	8" SDR-35 PVC pipe (open cut)											
	0-8" depth	10	LF	\$115.00	\$1,150.00			57.00		\$7,705.00	670.00%	-\$6,555.00
	8-12" depth	280	LF	\$135.00	\$37,800.00			30.00		\$4,050.00	10.71%	\$33,750.00
	12" depth	10	LF	\$160.00	\$1,600.00							\$1,600.00
B	Reinstate lateral wye connections	5	EA	\$300.00	\$1,500.00							\$1,500.00
C	8" sanitary sewer hot water cure CIPP lining	275	LF	\$38.00	\$10,450.00	282.60	\$10,738.80	282.60		\$10,738.80	102.78%	-\$288.80
D	Sanitary sewer pre-liner	275	LF	\$1.00	\$275.00	282.60	\$282.60	282.60		\$282.60	102.78%	-\$7.60
E	Reinstatement of service laterals in CIPP	5	EA	\$475.00	\$2,375.00	5.00	\$2,375.00	5.00		\$2,375.00	100.00%	\$0.00
F	Sanitary sewer heavy cleaning	275	EA	\$4.00	\$1,100.00	282.60	\$1,130.40	282.60		\$1,130.40	102.78%	-\$30.40
G	4' diameter precast manhole (0-8 VF), frame, cover	4	EA	\$5,500.00	\$22,000.00			2.00		\$11,000.00	50.00%	\$11,000.00
H	4' diameter precast manhole barrel (over 8 VF)	18	VF	\$200.00	\$3,600.00					\$2,120.00	86.25%	\$1,480.00
I	Yard - grass	30	SY	\$15.00	\$450.00			333.00		\$5,330.00	1110.00%	-\$3,030.00
J	Parking lot/roadway - asphalt	110	SY	\$45.00	\$4,950.00			56.67		\$2,550.15	51.52%	\$2,399.85
K	Driveway - asphalt	10	SY	\$35.00	\$350.00							\$350.00
L	Sidewalk - concrete	10	SY	\$135.00	\$1,350.00							\$1,350.00
M	Driveway - concrete	10	SY	\$135.00	\$1,350.00							\$1,350.00
N	Driveway - gravel	10	SY	\$10.00	\$100.00							\$100.00
O	Driveway - brick	10	SY	\$20.00	\$200.00							\$200.00
P	Select backfill	275	DY	\$35.00	\$9,625.00			112.00		\$3,920.00	40.73%	\$5,705.00
Q	Pre-construction CCTV	675	LF	\$1.50	\$1,012.50			275.00		\$412.50	47.83%	\$450.00
R	Post-construction CCTV	675	LF	\$1.50	\$1,012.50	282.60	\$423.90	282.60		\$423.90	49.15%	\$438.60
S	Exploratory excavation	2	EA	\$500.00	\$1,000.00			1.00		\$500.00	50.00%	\$500.00
T	Mis-marked or unmarked utilities	2	EA	\$750.00	\$1,500.00							
U	Traffic control	1	EA	\$1,250.00	\$1,250.00	0.50	\$625.00	0.50		\$625.00	40.00%	
V	E&S	300	LP	\$4.00	\$1,200.00			120.00		\$480.00	40.00%	
W	Mobilization	1	LS	\$2,000.00	\$2,000.00	1.00	\$2,000.00	1.00		\$2,000.00	100.00%	
Totals					\$108,350.00		\$17,575.70		\$0.00	\$53,843.35	49.51%	\$51,861.65

CAPITAL IMPROVEMENT FUND

REQUISITION NUMBER 366-B

Date: October 21, 2021

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

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

-or-

Fax: 877-775-7570

FROM: Clairton Municipal Authority (the "Borrower")

Account No.: 48117303 (2012B CONSTRUCTION FUND)

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

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

Item Number	Payee (Name & Address):	Amount	Purpose of Obligation
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 1,236.88	Headworks and Pump Station HVAC Invoice No. 66504
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 426.00	Phase II Committee Invoice No. 66503
3.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 198.00	WWTP Phase II Upgrades Invoice No. 66507
KLH Sub Total		\$ 1,860.88	
4.	US Asset Management 211 N. Whitfield Street Suite 201 Pittsburgh, PA 15206	\$ 1,238.53	Third Quarter Fees
TOTAL		\$ 3,099.41	

October 21, 2021
Requisition No. 366-B

Account No.: 48117303 2012B CONSTRUCTION FUND

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

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

CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

By

Secretary, Assistant Secretary

By

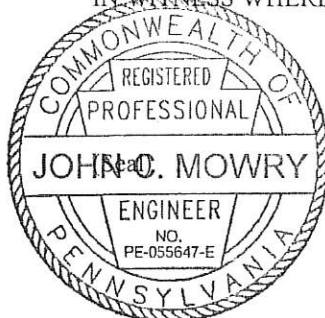
Chairman or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE

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

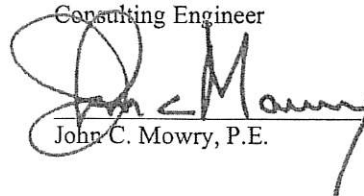
- (a) I hereby approve the foregoing attached requisition of the Authority;
- (b) The obligation listed to be paid on such requisition was properly incurred;
- (c) The amount requisitioned is due and unpaid;
- (d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work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

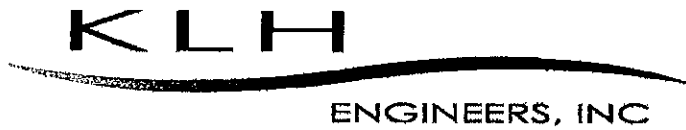
IN WITNESS WHEREOF, I hereunto set my hand hereto this 21 day of October.



KLH ENGINEERS, INC.

Consulting Engineer


John C. Mowry, P.E.



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 66504
Date 09/30/2021

Project **273-143 HEADWORKS & PUMP
STATION HVAC MODIFICATIONS**

Professional Services through September 30, 2021

001 HVAC Modifications

	Hours	Rate	Billed Amount
CHELSEA CRAIN	2.00	52.00	104.00
JOHN C. MOWRY	7.00	142.00	994.00
NICHOLAS J. ROSKO	1.00	112.00	112.00
Reimbursable Expenses			
			Billed Amount
			26.88
HVAC Modifications subtotal			1,236.88

Invoice total 1,236.88



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 66503
Date 09/30/2021

Project **273-140 PHASE 2 OVERSITE
COMMITTEE**

Professional Services through September 30, 2021

001 Phase 2 Oversight Committee

	Hours	Rate	Billed Amount
JOHN C. MOWRY	3.00	142.00	426.00
Phase 2 Oversight Committee subtotal			426.00

Invoice total 426.00



Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 66507
Date 09/30/2021

Project 273-124 WWTP PHASE II UPGRADES

Professional Services through September 30, 2021

007 Additional Design Services

	Hours	Rate	Billed Amount
JEFFREY M. MARCINK	0.50	112.00	56.00
JOHN C. MOWRY	1.00	142.00	142.00
Additional Design Services subtotal			198.00

Invoice total 198.00



October 4, 2021

Clairton Municipal Authority
Clairton Construction Fund DSRF

Attn: Jim Hannan
1 North State Street
Clairton, PA 15025

US Asset Management, LLC
STATEMENT OF MANAGEMENT FEES

For The Period Third Quarter 2021
Portfolio Valuation as of 09-30-21

3,534,769 @ 0.1500% per annum
Quarterly Management Fee

TOTAL DUE AND PAYABLE

3,534,769.21

1,325.54

1,325.54

1,325.54

$$\text{Bond B} = (6.80) 1325.54 \\ = 1060.43$$

$$\text{Bond A} = 265.11$$

Total Bond B

$$1060.43 + 178.10$$

\$1,238.53
amount
Bond B

U S ASSET MANAGEMENT, LLC
211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206
P: 412-231-8209 F: 412-231-8210 www.usasset.net

3rd Quarter
2021

CONCURRING RESOLUTION

The purpose of the Resolution form is to have on record a statement confirming that the applicant has formally requested CDBG funds, has designated an official to perform the required duties between the applicant and Allegheny County Economic Development and has assured, where applicable, the provision of local matching funds. In addition, the applicant will comply with all other provisions of the CDBG application.

Resolution of the Clairton Municipal Authority authorizing
Name of Operating Agency/Municipality
the filing of an application for CDBG funds with Allegheny County Economic Development.

WHEREAS, the Clairton Municipal Authority is
desirous of obtaining funds from Allegheny County Economic Development in the amount of \$104,330.00
under the Federal Housing and Community Development Act of 1970, as amended. *(CDBG Funds)*

NOW, THEREFORE, BE IT RESOLVED, that the Clairton Municipal Authority
does hereby formally request CDBG funds from Allegheny County Economic Development.

BE IT FURTHER RESOLVED, that the Clairton Municipal Authority does hereby
designate An Lewis, Director - SRCOG as the official to file all applications, documents, and forms between
(Authorized Official)
the Clairton Municipal Authority and Allegheny County Economic Development.

BE IT FURTHER RESOLVED, that the Clairton Municipal Authority
will assure, where applicable, the provision of the full local share of the project costs.

BE IT FURTHER RESOLVED, that the Clairton Municipal Authority
will assure, that the project will be awarded or under construction within 180 days after contractual execution.

Adopted this 21 day of October, 2021, by the

Clairton Municipal Authority

Operating Agency/Municipality

Chairman

Title

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

Douglas Ozvath

Printed Name

RESOLUTION OF THE
CLAIRTON MUNICIPAL AUTHORITY
ADOPTED OCTOBER 21, 2021

WHEREAS, the Clairton Municipal Authority (the "Authority") is a body corporate and politic organized and existing under and pursuant to the laws of the Commonwealth of Pennsylvania, particularly the Municipality Authorities Act, as amended (53 Pa. C.S.A. § 5601 *et seq.*) (the "Act"); and

WHEREAS, the Authority is authorized by law, among other things, to acquire, hold, construct, improve, maintain and operate a wastewater treatment and disposal system and to borrow money, to make and issue negotiable bonds and to secure payment of such bonds or any part thereof by pledge or deed-of-trust of all or any of its receipts and revenues and to make such agreements with the purchasers or holders of such bonds or with others in connection with any such bonds, whether issued or to be issued, as the Authority shall, subject to the provisions of the Act, deem advisable; and

WHEREAS, the Authority has previously issued \$8,070,000.00, initial principal amount, of its Sewer Revenue Bonds, Series A of 2012 (the "2012A Bonds"), under a Trust Indenture dated as of August 9, 2012 (the "Original Indenture") between the Authority and Wells Fargo Bank, N.A., as trustee (the "Trustee") for the purpose of financing (1) the Acquisition Program (as defined in the Original Indenture); (2) capitalized interest on the 2012A Bonds; (3) a debt service reserve fund; and (4) the costs of issuing and insuring the 2012A Bonds; and

WHEREAS, concurrent with the issuance of the 2012A Bonds, the Authority, pursuant to the Original Indenture, previously issued \$48,030,000.00, initial principal amount, of its Sewer Revenue Bonds, Series B of 2012 (the "2012B Bonds" and together with the 2012A Bonds, the "2012 Bonds") for the purpose of financing (1) the Expansion Program (as defined in the Original Indenture); (2) the current refunding of its Revenue Obligation Note, Series of 2010, issued in favor of PNC Bank, N.A.; (3) capitalized interest on the 2012B Bonds; (4) a debt service reserve fund; and (5) the costs of issuing and insuring the 2012B Bonds; and

WHEREAS, the Authority has determined that it is in its best interest and the best interests of its customers to advance refund all or a portion of the 2012 Bonds in order to achieve debt service savings; and

WHEREAS, the Authority has determined that it would be advisable to issue its Sewer Revenue Bonds (Federally Taxable), Refunding Series A of 2021 (the "Series A Bonds"), in an aggregate principal amount not to exceed \$8,500,000.00, to finance (i) the advance refunding of all or a portion of the outstanding 2012A Bonds, (ii) the funding of a deposit to the Debt Service Reserve Fund, if required, through either a cash deposit or the acquisition of a surety bond insurance policy, and (iii) the costs of issuing (and, if applicable, insuring) the Series A Bonds (collectively, the "Series A Project"); and

WHEREAS, the Authority has determined that it would be advisable to issue its Sewer Revenue Bonds (Federally Taxable), Refunding Series B of 2021 (the "Series B Bonds" and, together with the Series A Bonds, the "2021 Bonds"), in an aggregate principal amount not to exceed \$49,500,000.00, to finance (i) the advance refunding of all or a portion of the outstanding 2012B Bonds, (ii) the funding of a deposit to the Debt Service Reserve Fund, if required, through either a cash deposit or the acquisition of a surety bond insurance policy, and (iii) the costs of issuing (and, if applicable, insuring) the Series B Bonds (collectively, the "Series B Project" and, together with the Series A Project, the "Project"); and

WHEREAS the Authority will issue the 2021 Bonds pursuant to the Original Indenture, as supplemented by a First Supplemental Trust Indenture (the "First Supplemental Indenture", and, together with the Original Indenture, the "Indenture"), from the Authority to the Trustee; and

WHEREAS, the Authority will negotiate a proposal (the "Bond Purchase Proposal") with Piper Sandler & Co. (the "Underwriter"), for the purchase of the 2021 Bonds; and

WHEREAS, the Authority wishes to authorize the execution and delivery of the Bond Purchase Proposal and to authorize the transactions described therein, including without limitation the execution and delivery by the Authority of the following instruments, agreements and documents (collectively, the "Bond Documents"): (a) the First Supplemental Indenture; (b) the form of 2021 Bond provided in the First Supplemental Indenture and conforming as to principal, interest and financial terms with the description thereof in the Bond Purchase Proposal; (c) the preliminary Official Statement (the "Preliminary Official Statement") in respect of the 2021 Bonds; (d) the final Official Statement (the "Official Statement") in respect of the 2021 Bonds; (e) the commitment for one or more policies of municipal bond insurance or debt service reserve fund municipal bond insurance (the "Bond Insurance Commitment"), if applicable, issued to the Authority by a municipal bond insurer acceptable to the Authority ("Bond Insurer"); (f) one or more escrow deposit agreements with the Trustee, to provide for the advance refunding of all or a portion of the outstanding 2012 Bonds; and (g) such certificates and undertakings of the Authority to be provided to the Underwriter, the Trustee, the Bond Insurer and others related to the due execution and delivery of the Bond Documents, the undertaking to comply with certain laws, and other related matters.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE CLAIRTON MUNICIPAL AUTHORITY, AS FOLLOWS:

Section 1 - Authorization of Bonds

The Authority does hereby authorize and direct, for the purpose of financing the costs of the Series A Project, the issuance of its bonds designated "Clairton Municipal Authority, Sewer Revenue Bonds (Federally Taxable), Refunding Series A of 2021", in the aggregate principal amount not to exceed \$8,500,000.00 for sale and delivery to the Underwriter, according to the terms and conditions of the Bond Purchase Proposal, as approved by Chairman or Vice Chairman of the Authority and its solicitor. The Authority does hereby authorize and direct, for the purpose of financing the costs of the Series B Project, the issuance of its bonds to be designated "Clairton Municipal Authority, Sewer Revenue Bonds (Federally Taxable), Refunding Series B of 2021", in the aggregate principal amount not to exceed \$49,500,000.00 for sale and delivery to the Underwriter, according to the terms and conditions of the Bond Purchase Proposal, as approved by Chairman or Vice Chairman of the Authority and its solicitor. The 2021 Bonds will be issued pursuant to the First Supplemental Indenture, the form of which has been prepared in draft form and submitted to the Authority and its solicitor for their review. The 2021 Bonds, when issued, will be revenue obligations of the Authority, payable solely from the receipts and revenues of the Authority received from its operation of the Sewer System, as defined and described in the Indenture, and other funds pledged therefor. The 2021 Bonds are authorized to be insured, as to the payment of principal and interest, by the Bond Insurer, and if so insured, such Bond Insurer shall be selected pursuant to a request for proposals arranged by the Underwriter and named in the Bond Purchase Proposal, pursuant to all the terms and conditions of the Bond Insurance Commitment. The 2021 Bonds will be issued, sold and delivered for, and the proceeds thereof applied to, the Project.

The Authority hereby authorizes and directs the proper officers of the Authority to execute and/or attest the Bond Purchase Proposal and the Bond Documents. Further, the Authority does hereby authorize all other actions necessary for the achievement of the Project, including the taking of all actions necessary to effectuate the call for redemption of the 2012 Bonds to be so refunded.

The Authority hereby authorizes the sale of the 2021 Bonds to the Underwriter in accordance with the terms of an "acceptable" Bond Purchase Proposal. For this purpose, an "acceptable" Bond Purchase Proposal shall mean a contract or agreement: (i) compliant with prevailing industry standards and approved, as to form, by Bond Counsel and by the Authority's solicitor, executed and presented by the Underwriter, to purchase and underwrite the 2021 Bonds at such interest rate or rates, at such a price, allowing for costs of issuance and upon such other conventional terms and conditions not detrimental to the interests of the Authority, as shall produce savings equal to at least \$1,000,000.00.

The Authority hereby authorizes and directs the proper officers of the Authority to execute and/or attest the Bond Purchase Proposal (as provided hereinabove) and the Bond Documents. Further, the Authority does hereby authorize all other actions necessary for the achievement of the Project.

The preparation and distribution of the Preliminary Official Statement by the Underwriter is hereby approved. The Preliminary Official Statement shall be "deemed final", as of its date, for purposes of SEC Rule 15c2-12, subject to the insertion of appropriate pricing and other changes to reflect the terms of the sale of the 2021 Bonds as provided in the Bond Purchase Proposal. Upon preparation of a final Official Statement, the Chairman or Vice-Chairman is hereby authorized and directed to execute the same with such changes therein from the preliminary document as may be necessary, and the Underwriter is authorized to use the Official Statement in connection with the sale of the 2021 Bonds.

The Authority hereby nominates and appoints the following persons, firms or corporations to their named respective duties in connection with the issuance, sale and delivery of the 2021 Bonds: Dinsmore & Shohl LLP - Bond Counsel; Piper Sandler & Co. - Underwriter; and Wells Fargo Bank, N.A. - Trustee.

The Authority hereby authorizes payment, from a clearing fund to be established pursuant to the Indenture, of all costs and expenses incurred in connection with the preparation, issuance and sale of the 2021 Bonds, as may be set forth in a settlement statement to be signed by any proper officer of the Authority.

No recourse under or upon any obligation, covenant or agreement made with respect to the 2021 Bonds may be had against any past, present or future member, officer or employee of the Authority or any successor of the Authority under any rule of law, statute or constitutional provision, it being expressly agreed and understood that all obligations relating to the 2021 Bonds are solely corporate obligations of the Authority and that no personal liability whatsoever will be attached to, or be incurred by, such members, officers or employees of the Authority or any successor of the Authority by reason of any obligation, covenant or agreement relating to the 2021 Bonds.

The Chairman or Vice-Chairman and the Secretary or Assistant Secretary, or their respective successors, as before, are hereby authorized and directed to deliver the 2021 Bonds to the Trustee for authentication and thereafter to the Underwriter upon receipt of the purchase price therefor. The Trustee and its officers, as appropriate, are hereby authorized and directed to transfer and invest funds, to pay all necessary, usual and proper costs of issuance of the 2021 Bonds, to execute and deliver certificates, agreements and other documents and to do all other acts, upon the advice of counsel and/or request of the Underwriter, as required under, or reasonably contemplated by the Indenture, the 2021 Bonds or the Bond Purchase Proposal, or as may be reasonable and necessary to ensure a satisfactory settlement of the sale of the 2021 Bonds and a proper application of the proceeds to the Project, including the redemption of all or a portion of the 2012 Bonds.

Section 2 – Reserved.

Section 3 - Incidental Action

Each officer of the Authority is authorized and directed to do all things necessary and proper to give effect to the foregoing resolutions, to consummate the issuance of the 2021 Bonds and to comply with all laws relating to the performance by the Authority in connection with its obligations under the Bond Documents.

Section 4 - Open Meeting

~~The Board of the Authority hereby finds and determines that all formal actions relative to the adoption of this Resolution were taken in an open meeting, and that all deliberations of the Board, and of its committees, if any, which resulted in formal action, were in meetings open to the public and pursuant to notice in compliance with applicable legal requirements.~~

Section 5-Rescission of Inconsistent Resolutions; Effective Date

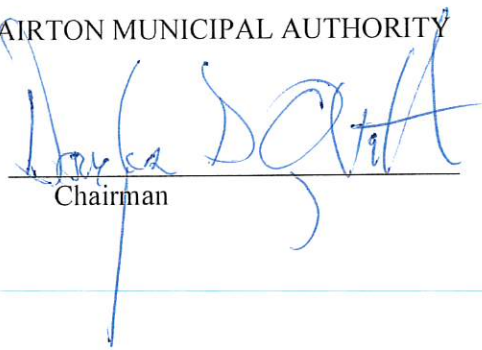
The Board of the Authority hereby rescinds the bond authorizing resolutions adopted August 15, 2019 and November 21, 2019, respectively. This Resolution will be effective immediately upon its adoption.

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

Duly adopted by the Board of the Clairton Municipal Authority, in lawful session assembled on
October 21, 2021.

CLAIRTON MUNICIPAL AUTHORITY

By:


Chairman

ATTEST:


Secretary