

# CLAIRTON MUNICIPAL AUTHORITY

## BOARD OF DIRECTORS MEETING

April 15, 2021

Meeting called to order at 6:00 PM by Nick Nickolich.

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Executive Session was held from 4:00 P.M. until 6:00 PM to discuss personnel and litigation.

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

### Administration/Professional

Ryan Potts, Acting Superintendent  
Jim Hannan, P.E., Finance Director  
Joe Dalfonso, Solicitor  
Gary Matta, Solicitor  
John Mowry, KLH Engineers

### Citizens Comments

This meeting was conducted via conference phone call due to the pandemic caused from the COVID-19 Virus. Public Comments on the agenda were asked for by the posting of the agenda on the Authority web site [www.clairtonmunicipalauthority.org](http://www.clairtonmunicipalauthority.org). Public comments were solicited through a special e-mail response set up at [info@ClairtonMunicipalAuthority.org](mailto:info@ClairtonMunicipalAuthority.org). Any comment received will be addressed at the next regular meeting. This process will be refined in the future to allow for public listening of the regular meeting on-line. The recording of this meeting will be posted on the Authority web site. As of the date of the preparation of these minutes no comments were received.

Mr. Perry Ohm of A & H Equipment discussed his 2 sweeper proposals.

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Jim Cerqua moved, and Doug Ozvath seconded the motion to approve the minutes from the March 18, 2021 Board Meeting. The motion carried 5-0.

Jim Cerqua moved, and John Vitullo seconded the motion to approve the paying of the bills from March 18, 2021–April 15, 2021. The motion carried 5-0. Mr. Nickolich abstained on the Nickolich Sanitation invoice.

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

Jim Cerqua moved, and Doug Ozvath 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 the draft 2020 Audit as presented by Maher Duessel and upon its finalization authorize its publishing. The motion carried 5-0.

Don Nevills moved, and Doug Ozvath seconded the motion to purchase a new Pelican NP three-wheel broom street sweeper with dual side brooms and belt conveyor sweeper for an amount of \$236,322.49 per the Costars Pricing per the April 12, 2021 proposal submitted by A & H Equipment of Zelienople, PA. Financing by First National Bank. The motion carried 5-0.

Jim Cerqua moved , and Don Nevills seconded the motion to hire Richard Lindsey for the position of skilled utility at the current union rate upon successfully passing a preemployment physical and background check. The motion carried 5-0.

Jim Cerqua moved , and Don Nevills seconded the motion to hire Daniel L. Coddington for the position of skilled utility at the current union rate upon successfully passing a preemployment physical and background check. The motion carried 5-0.

Jim Cerqua moved , and Doug Ozvath seconded the motion to hire David Spence for the position of laborer at the current union rate upon successfully passing a preemployment physical and background check. The motion carried 5-0.

Jim Cerqua moved, and Doug Ozvath seconded the motion to authorize the payment of application No. 2 of Contract 2020-2 Chlorine Building Roof Replacement in the amount of \$2,680 to Blair Construction LLC. The motion carried 5-0.

Jim Cerqua moved, and John Vitullo seconded the motion to approve the request submitted by John Mowry of KLH Engineers for Requisition #360-B in the amount of \$11,748.03 Motion carried 5-0.

Jim Cerqua moved, and John Vitullo seconded the motion to adjourn to executive session not to return at 6:34 PM. The motion carried 5-0.



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SECRETARY

# **CLAIRTON MUNICIPAL AUTHORITY**

## **BOARD OF DIRECTORS**

### **Regular Monthly Meeting**

Thursday April 15, 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 March 18, 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
  - a. Motion to approve the draft 2020 Audit as presented by Maher Duessel and upon its finalization authorize its publishing.
7. Collection & Operation Report
  - a. Motion to approve the purchase of a new Pelican NP three-wheeled broom sweeper with dual side brooms and belt conveyor for an amount of \$236,322.49 for the costars Pricing per the April 12, 2021 proposal submitted by A & H Equipment of Zelienople, PA. Financing to be by First National Bank.
  - b. Motion to hire Richard Lindsey for the position of skilled utility at the current union rate upon their successful passing a preemployment physical and background check.
  - c. Motion to hire Daniel L. Coddington for the position of skilled utility at the current union rate upon their successful passing a preemployment physical and background check.
  - d. Motion to hire David Spence for the position of laborer at the current union rate upon their successful passing a preemployment physical and background check.
8. Engineer's Report
  - a. Motion to authorize the payment of application No. 2 of Contract 2020-02 Chlorine Building Roof Replacement in the amount of \$2,680.00 to Blair Construction LLC.
  - b. Approval of request submitted by John Mowry of KLH, for Requisition #360B in the amount of \$11,748.03.
9. Solicitor's Report
10. New Business
11. Old Business

Motion to Adjourn

**CMA**  
**MEETING Check Register**  
**For the Period From Mar 19, 2021 to Apr 15, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7849	4/7/21	AQUA FILTER FRES	10310-G	39.40
7850	4/7/21	AQUAFIX INC.	10310-G	5,672.00
7851	4/7/21	CINTAS	10310-G	203.09
7852	4/7/21	COMCAST BUSINES	10310-G	463.39
7853	4/7/21	COMMONWEALTH	10310-G	1,550.00
7854	4/7/21	COX PIPING SUPPL	10310-G	551.80
7855	4/7/21	DAS GROUP	10310-G	400.00
7856	4/7/21	DODARO, MATTA &	10310-G	25,828.60
7857	4/7/21	DRNACH ENVIRON	10310-G	25,489.00
7858	4/7/21	DTI Development	10310-G	3,000.00
7859	4/7/21	ELIZABETH ELECTR	10310-G	130.16
7860	4/7/21	FARNHAM & PFILE	10310-G	176.40
7861	4/7/21	FAYETTE WASTE L	10310-G	98.64
7862	4/7/21	FISHER SCIENTIFIC	10310-G	55.74
7863	4/7/21	IDEXX Laboratories	10310-G	1,312.36
7864	4/7/21	JEFFERSON HILLS	10310-G	34.81
7865	4/7/21	KLH ENGINEERS, IN	10310-G	6,041.12
7866	4/7/21	KNICKERBOCKER R	10310-G	110.58
7867	4/7/21	LINK COMPUTER C	10310-G	1,275.60
7868	4/7/21	M & B Window Clean	10310-G	250.00
7869	4/7/21	Madison National Life	10310-G	1,292.20
7870	4/7/21	MAHER DUESSEL	10310-G	5,500.00
7871	4/7/21	MCMASTER-CARR	10310-G	604.40
7872	4/7/21	MEIT	10310-G	26,472.95
7873	4/7/21	Mon River Supply	10310-G	858.38
7874	4/7/21	NSI Solutions, Inc.	10310-G	360.00
7875	4/7/21	PA AMERICAN WAT	10310-G	1,920.94
7876	4/7/21	PENNSYLVANIA ON	10310-G	101.95
7877	4/7/21	Pioneer Research	10310-G	716.25
7878	4/7/21	RC WALTER & SON	10310-G	408.41
7879	4/7/21	SHILOH SERVICE, I	10310-G	989.00
7880	4/7/21	SNYDER BROTHER	10310-G	392.28

**CMA**  
**MEETING Check Register**  
**For the Period From Mar 19, 2021 to Apr 15, 2021**

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
7881	4/7/21	STONE & CO	10310-G	200.00
7882	4/7/21	UNISAFE	10310-G	1,019.34
7883	4/7/21	VERIZON WIRELES	10310-G	257.42
7884	4/7/21	Web-Makeovers	10310-G	175.00
7885	4/7/21	WEX BANK	10310-G	684.11
7886	4/7/21	WHEELING AND LA	10310-G	4,000.00
7887	4/15/21	AIRGAS USA, LLC	10310-G	164.17
7888	4/15/21	ALL PRO PITTSBUR	10310-G	200.00
7889	4/15/21	BLAIR CONSTRUCTI	10310-G	2,680.00
7890	4/15/21	C. GREGG BOYCE	10310-G	400.00
7891	4/15/21	CINTAS	10310-G	3,348.44
7892	4/15/21	COMCAST	10310-G	1,559.45
7893	4/15/21	CULVERTS, INC.	10310-G	1,290.00
7894	4/15/21	DE LAGE LANDEN F	10310-G	110.00
7895	4/15/21	DUQUESNE LIGHT	10310-G	736.27
7896	4/15/21	FARNHAM & PFILE	10310-G	120.00
7897	4/15/21	FISHER SCIENTIFIC	10310-G	98.66
7898	4/15/21	FNB Commercial Cre	10310-G	834.50
7899	4/15/21	GATEWAY ENGINE	10310-G	4,070.66
7900	4/15/21	HENDERSON PEST	10310-G	90.00
7901	4/15/21	HORIZON	10310-G	945.00
7902	4/15/21	IEH AUTO PARTS LL	10310-G	102.66
7903	4/15/21	Matheson Tri-Gas	10310-G	78.58
7904	4/15/21	MODEL UNIFORMS	10310-G	514.85
7905	4/15/21	PASTORE PLUMBIN	10310-G	3,800.00
7906	4/15/21	RONDINELLI, DEBO	10310-G	400.00
7907	4/15/21	SAMS CLUB	10310-G	305.13
7908	4/15/21	Three Rivers Marine	10310-G	665.63
7909	4/15/21	US Asset Manageme	10310-G	269.66
<b>Total</b>				<b><u>141,418.98</u></b>

CMA  
Year to Date Income Statement  
WWTP Budget to Actual  
For the Three Months Ending March 31, 2021  
Percent of Year 25.00% (3 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
<b>Revenues</b>				
Clairton Collecti/Debt Service	\$ 297,938.49	\$ 1,191,016.00	893,077.51	25.02
Jefferson Hills Debt Service	232,028.97	928,116.00	696,087.03	25.00
Petersan WWTP Debt Service	200,162.34	800,649.00	600,486.66	25.00
South Park Debt Service	36,079.77	114,319.00	78,239.23	31.56
<b>Total Debt Service Revenues</b>	<b>766,209.57</b>	<b>3,034,100.00</b>	<b>2,267,890.43</b>	<b>25.25</b>
Clairton Collec/Operation/Main	217,444.00	1,078,920.00	861,476.00	20.15
Jefferson Hills Operation/Main	176,852.00	1,071,840.00	894,988.00	16.50
Petersan Operation/Maint	229,280.00	1,114,220.00	884,940.00	20.58
South Park Operation/Maint	43,394.00	233,720.00	190,326.00	18.57
<b>Total Consumption Revenues</b>	<b>666,970.00</b>	<b>3,498,700.00</b>	<b>2,831,730.00</b>	<b>19.06</b>
<b>Other Revenue</b>				
Sludge Acceptance	34,072.50	150,000.00	115,927.50	22.72
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	1,804.98	20,000.00	18,195.02	9.02
Investment Interest	9,500.03	30,000.00	20,499.97	31.67
Capacity Fees	15,371.00	50,000.00	34,629.00	30.74
<b>Total Other Revenues</b>	<b>60,748.51</b>	<b>262,000.00</b>	<b>201,251.49</b>	<b>23.19</b>
<b>Total Revenues</b>	<b>\$ 1,493,928.08</b>	<b>\$ 6,794,800.00</b>	<b>5,300,871.92</b>	<b>21.99</b>
<b>Expenses</b>				
Office Expenses	\$ 1,679.91	\$ 15,400.00	13,720.09	10.91
Treatment Supplies & Chemicals	31,988.97	102,500.00	70,511.03	31.21
Treatment Sludge Disposal	75,336.29	300,000.00	224,663.71	25.11
Flow Monitoring Data & Fees	60,350.00	134,480.00	74,130.00	44.88
Equipment	14,108.98	380,148.00	366,039.02	3.71
Maintenance & Repair	9,780.34	103,200.00	93,419.66	9.48
Vehicle Expense	1,488.56	9,000.00	7,511.44	16.54
Utilities	95,313.59	350,900.00	255,586.41	27.16
Wages & Taxes	266,258.62	903,986.00	637,727.38	29.45
Employee Benefits	113,118.41	390,824.00	277,705.59	28.94
Conference & Memberships	957.87	26,000.00	25,042.13	3.68
Professional Services	66,130.91	249,900.00	183,769.09	26.46
Insurance	77,173.00	57,000.00	(20,173.00)	135.39
<b>Total Operating Expenses</b>	<b>813,685.45</b>	<b>3,023,338.00</b>	<b>2,209,652.55</b>	<b>26.91</b>
<b>Total Debt Payments</b>				
Series B Bond Interest Expense	0.00	1,979,100.00	1,979,100.00	0.00
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
<b>Total Debt Payments</b>	<b>0.00</b>	<b>3,370,662.00</b>	<b>3,370,662.00</b>	<b>0.00</b>
<b>Total Expenses</b>	<b>813,685.45</b>	<b>6,394,000.00</b>	<b>5,580,314.55</b>	<b>12.73</b>
<b>Over/Under Budget</b>	<b>\$ 680,242.63</b>	<b>\$ 400,800.00</b>	<b>(279,442.63)</b>	<b>169.72</b>

For Management Purposes Only

CMA  
 Year to Date Income Statement  
 Collection Budget to Actual  
 For the Three Months Ending March 31, 2021  
 Percent of Year 25.00% (3 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
<b>Revenues</b>				
Residential Flat Rate	\$ 249,305.78	\$ 1,658,400.00	1,409,094.22	15.03
Commerical Flat Rate	32,417.61	178,000.00	145,582.39	18.21
Alleg Housing Flat Rate	28,800.00	115,200.00	86,400.00	25.00
School Flat Rate	5,400.00	21,600.00	16,200.00	25.00
USS Flat Rate	214,950.00	859,800.00	644,850.00	25.00
<b>Total Debt Service Revenues</b>	<b>530,873.39</b>	<b>2,833,000.00</b>	<b>2,302,126.61</b>	<b>18.74</b>
<b>Total Consumption Revenues</b>	<b>335,140.77</b>	<b>1,300,000.00</b>	<b>964,859.23</b>	<b>25.78</b>
<b>Total Consumption Revenues</b>	<b>\$ 335,140.77</b>	<b>\$ 1,300,000.00</b>	<b>964,859.23</b>	<b>25.78</b>
<b>CTH Consumption Revenues</b>				
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	39,900.00	0.00	(39,900.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
<b>Total Century Townhomes</b>	<b>39,900.00</b>	<b>0.00</b>	<b>(39,900.00)</b>	<b>0.00</b>
<b>Other Revenue</b>				
Penalty	7,364.27	120,000.00	112,635.73	6.14
Dye Test Fees - Plumber	(525.00)	0.00	525.00	0.00
Dye Test - Application Fees	1,430.00	3,000.00	1,570.00	47.67
Lien Letter Fees	1,130.00	2,500.00	1,370.00	45.20
NSF Fees	17.00	300.00	283.00	5.67
Posting Fees -Terminations \$20	21,190.00	45,000.00	23,810.00	47.09
Magistrate & Legal Fees	(531.00)	300.00	831.00	(177.00)
Notice Fee - \$15	(110.00)	4,000.00	4,110.00	(2.75)
Interest Income	0.00	1,500.00	1,500.00	0.00
Prior Sewage Fee	739.05	500.00	(239.05)	147.81
<b>Total Other Revenues</b>	<b>30,704.32</b>	<b>177,100.00</b>	<b>146,395.68</b>	<b>17.34</b>
<b>Total Revenues</b>	<b>\$ 936,618.48</b>	<b>\$ 4,310,100.00</b>	<b>3,373,481.52</b>	<b>21.73</b>
<b>Expenses</b>				
Office Expenses	\$ 481.03	\$ 6,500.00	6,018.97	7.40
Billing Expense	17,679.34	66,000.00	48,320.66	26.79
Collection System Supplies	2,303.94	37,300.00	34,996.06	6.18
Equipment	76.15	40,500.00	40,423.85	0.19
Maintenance & Repair	10,224.92	105,000.00	94,775.08	9.74
Vehicle Expense	3,463.12	17,500.00	14,036.88	19.79
Utilities	7,159.89	28,320.00	21,160.11	25.28
Wages & Taxes	58,555.86	309,600.00	251,044.14	18.91
Employee Benefits	38,184.69	173,248.00	135,063.31	22.04
Conference & Memberships	43.88	16,000.00	15,956.12	0.27
Professional Services	23,897.84	231,500.00	207,602.16	10.32
Insurance	33,075.00	67,000.00	33,925.00	49.37
WWTP Treatment Charges	434,888.00	1,191,016.00	756,128.00	36.51
<b>Total Operating Expenses</b>	<b>630,033.66</b>	<b>2,289,484.00</b>	<b>1,659,450.34</b>	<b>27.52</b>
<b>Total Debt Payments</b>				
Debt Pmt City of Clairton	101,934.48	407,738.00	305,803.52	25.00

For Management Purposes Only

CMA  
Year to Date Income Statement  
Collection Budget to Actual  
For the Three Months Ending March 31, 2021  
Percent of Year 25.00% (3 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt (full bond)	132,190.62	528,762.00	396,571.38	25.00
Debt Service Coverage - 10%	0.00	52,809.00	52,809.00	0.00
Debt Pmt WWTP Transfers	297,938.49	1,191,754.00	893,815.51	25.00
Total Debt Payments	532,063.59	2,181,063.00	1,648,999.41	24.39
Total Expenses	1,162,097.25	4,470,547.00	3,308,449.75	25.99
Over/Under Budget	\$ (225,478.77)	\$ (160,447.00)	65,031.77	140.53



CMA  
Cash Account Monthly Summary  
As of: March 31, 2021

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
<b>Operating Accounts</b>							
10320-T FN-WWTP Depository	8,068,438.67	\$	414,439.22	\$	(504,089.65)	\$	7,978,788.24
10330-C FN-Collection Depository	3,214,199.60		301,839.08		(250,341.59)		3,265,697.09
10311-G FN-Payroll	49,816.24		151,514.73		(144,445.93)		56,885.04
10310-G FN-Disbursements	524,552.53		170,812.80		(170,812.80)		524,552.53
<b>Reserved Accounts</b>							
10331-C FN-Collection City Pmts	258,134.51		33,978.16		0.00		292,112.67
10322-T FN-OPEB	499,355.06		104.39		0.00		499,459.45
10321-T FN-WWTP Capacity & Capital Im	2,606,578.98		13,446.63		0.00		2,620,025.61
10333-C Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T WWTP Debt Coverage	78,636.43		16.44		0.00		78,652.87
Total FNB Accounts	<u>16,516,069.25</u>	\$	<u>1,086,151.45</u>	\$	<u>(1,069,689.97)</u>	\$	<u>16,532,530.73</u>
<b>Trustee Accounts</b>							
10200-C WF Series A - Construction	3.06	\$	0.00	\$	0.00	\$	3.06
10200-T WF - Series B - Construction	512,677.00		4.16		(9,552.50)		503,128.66
10220-T WF - Debt Service	1,409,781.19		297,214.93		0.00		1,706,996.12
10221-T WF - Debt Service Reserve	2,814,227.26		0.00		(2,215.19)		2,812,012.07
Total Trustee Accounts	<u>4,736,688.51</u>	\$	<u>297,219.09</u>	\$	<u>(11,767.69)</u>	\$	<u>5,022,139.91</u>
Grand Total	<u>21,252,757.76</u>	\$	<u>1,383,370.54</u>	\$	<u>(1,081,457.66)</u>	\$	<u>21,554,670.64</u>

March 2021 Sewer Billing		Collection System Billing Summary								
Sewer Receivables		Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted R	Receipts
Service										
ALLF1		Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	0	0	-8,050.00
ALLF2		Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	0	0	-1,550.00
CNTRY		Century Town Homes Flat Rate	13,300.00	0	665	699	0	0	0	0
COLLE		Metered Sewer Collection	104,039.80	-520.94	1,856.49	1,589.85	0	0	45.73	-98,920.30
COMF		Commercial Sewer Flat Rate	12,746.45	-8,894.00	134.36	58.06	0	0	0	-15,250.30
RESF		Residential Sewer Flat Rate	84,426.59	-80.23	1,497.79	5,791.95	0	0	86.77	-97,643.20
PRIOR		Prior Balances	0	0	0	0.02	0	0	0	-40
SSRF		School Sewer Flat Rate	1,800.00	0	0	0	0	0	0	-1,902.29
USSF		USS Sewer Flat Rate	71,650.00	0	0	0	0	0	0	-71,650.00
Billed Collection Flat usage Charge			16	0	0	0	0	0	0	-16
		Sewer Receivables Totals	297,578.84	-9,495.17	4,153.64	8,138.88	0	0	132.5	-295,022.09
Sewer Direct										
Service										
NSF Fee		NSF Fee	0	50	0	0	0	0	0	-100
POST		Posting Fee - Shut Offs	0	6,575.00	0	0	0	0	29.5	-7,279.49
TurnOn		Turn On Fee	0	0	0	0	0	0	0	-30
Magistrate & Legal Fees		Magistrate & Legal Fees	0	-265.5	0	0	0	0	0	0
NOTICE		10-Day Delinquent Notice	0	-95	0	0	0	0	0	-450.43
Dollar Energy Fund Discount		Dollar Energy Fund Discount CMA	-334	68	0	0	0	0	0	0
		Sewer Direct Totals	-334	6,332.50	0	0	0	0	29.5	-7,859.92
Sewer Summary										
Previous Ending Balance		2,077,754.67								
Charges		297,244.84								
Adjustments		-3,162.67								
Penalties		4,153.64								
Interest		8,138.88								
Discounts		0								
Refunds		0								
Adjusted Receipts		162								
Receipts		-302,882.01		Total Receipts	-302,720.01					
Current Balance		2,081,409.35								

## **Report of the Finance Director – April 15, 2021**

### **Century Townhomes – See Solicitors 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.**

**Delinquent Accounts shutoffs –** In March we sent out 455, 10- day delinquent notices, 0 properties were posted for shutoff, and 0 accounts were sent over to the water company for shut off and 0 were shut off. This was due to the Moratorium on shutoffs due to the Covid-19 Virus. It appears that we may not be able to do shutoffs until after March 31, 2021.

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

**\$Energy Fund –** In March, the fund processed 0 applications, approved 0. In the first quarter of 2021 the fund processed 11 applications and granted 10.

**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. **Nothing new to report.**

**Grants –** We have submitted grant applications for the Treatment Plant and one for Phase II of the Golden Gate Project. We received requests for clarification on some of the application for the Golden Gate Project which were provided with nothing new on the Treatment Plant Grant Proposal. We have been informed that we have received a \$200,000 grant from the state under the Clean Water Grant program. The Golden Gate Project was not funded. We are submitting for \$95,371 grant funding through CDBG program. The agreement with DCED on the \$200,000 grant has been signed by the designated signatories. **Nothing new to report.**

**2020 Audit –** We have received a draft of the 2020 CMA Audit upon finalization, we will be publishing the results.

**April 2021 Interviews –** We have interviewed three individuals for laborers positions. There are three positions on the April agenda to hire.

## Jim Hannan

---

**From:** ryanpotts77@aol.com  
**Sent:** Wednesday, April 14, 2021 1:55 PM  
**To:** Jim Hannan  
**Subject:** Board meeting

Duperon timeline- Bronder will start electrical construction on Monday

Plant is running good will start to add Aquafix for midge flies beginning of May

Had a Demo from A&H for the Badger sweeper

Spoke with Utility Cloud about pricing

Collections will begin to fix Horton after going thru video with Columbia gas

Ray Powell was awarded the Operator bid, Sean Smith was awarded Maintenance II uncertified bid

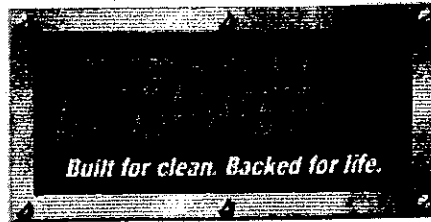
Intertech and Horizon both were here to fix the fire alarm and front door

Earth Day shirts ordered



**Presents a Proposal Summary**

of the



**Pelican P**

Pelican NP Three Wheel Broom Street Sweeper with Dual Side Brooms and Belt Conveyor

for

Clairton Municipal Authority  
1 North State Street  
Clairton, Pa 15025  
412-233-3246

**CO STARS 25-044 CONTRACT**

April 12, 2021

## **PRODUCT DESCRIPTION**

• Dual steer & gutter brooms, hydraulically driven, Tier 4F JD 4045TF low emission diesel engine, hydrostatic drive and steering, chassis and wheels powder coated standard white

## **STANDARD FEATURES**

- Air cleaner, two-stage, dry type with restriction indicator
- Air Conditioner
- Alternator, 120 amp
- Anti Siphon water fill
- Automatic engine shutdown (oil pressure/engine temperature)
- Automatic pickup in reverse
- B20 biodiesel compatible
- Back up alarm, electric
- Battery, maintenance free
- Brakes, power
- Broom, main, hydraulically suspended
- Broom, main, in cab pressure control
- Broom, main, prefab, disposable
- Broom, side broom, hydraulically suspended
- Broom, side broom, in cab pressure control
- Broom Measurement Ruler
- Bumper pads, front jack
- Coolant recovery system
- Doors, see through glass, prop-able
- Electronic Throttle
- Engine, hour meter
- Gauges & Warning lights: engine oil temperature, engine oil pressure, fuel level, speedometer & odometer w/trip set
- Fenders, over front wheels
- Flushing system for hopper/conveyor
- Fuel tank, 35 gallons
- Fuel Water separator with indicator light
- Heater, pressurizer with filtered air, defroster
- Hose, hydrant fill, 16' 8" with coupling
- Light, spotlight, adjustable, one per side broom
- Lights, 2 combination, tail/stop lights
- Lights, headlights, multiple beam
- Lights, low water light
- Low Hydraulic Warning
- Main broom controls in cab
- Manuals, operator and parts
- Mirror, inside rear view
- Mirrors, outside, front mounted 6 inch fish eyes
- Mirrors, outside, front post mounted, west coast type, one each side
- Parking brake with interlock
- Rear Camera & in cab monitor
- Return to sweep feature
- Seat Belts (both sides for dual)
- Seats, extra wide cordura suspension seats with arm rests
- Signals, self-canceling directional with hazard switch
- Spring guide wheel, heavy duty
- Steering wheel, tilt and telescoping
- Sun visors
- Tachometer, diesel engine
- Tires, tubeless radials
- Tow loops, four
- Water tank, fill gauge

- Water tank, molded polyethylene: 220 gallon total nominal capacity
- Wheels, dual guide
- Wheels painted grey
- Window, opening front opens
- Windshield washer
- Windshield wipers with intermittent setting
- Windshield, tinted
- Steel Bristles with Polyethylene Sidebroom Segments
- Single Wrap Polypropylene Mainbroom - Disposable
- Unheated Unmotorized Mirrors
- Sweeper Painted Standard White
- Red Logo
- 1 Year Parts and Labor Warranty
- Sweeper - Operator Manual
- Sweeper Parts Manual
- John Deere Operator Manual
- John Deere Parts Manual

#### **ADDITIONAL FEATURES**

- Sidebroom Tilt Option Right Hand Including Indicator
- Sidebroom Tilt Option Left Hand Including Indicator
- Carbide Single Row Dirt Shoes
- Lower Roller Deflector
- Lower Conveyor Cleanout
- Conveyor Stall Alarm
- Midwest Autolube Dual Sidebrooms
- Auxiliary Battery Disconnect
- Extra Auxiliary Engine Key
- Hydrant Wrench
- LED Stop/Tail/Turn
- LED Clearance Lights
- LED Lights on Battery Cover
- Lighting Package 6: Two LED Strokes w/Guard
- LED Arrowstick
- AM/FM/CD With (2) Map Lights
- License Plate Holder

CO STARS 25-044 CONTRACT PRICING:

Pelican Price: \$ 248,760.52

Co Stars 25 Discount (5%): \$ - 12,438.03

Final Co Stars Price: \$ 236,322.49

**Proposal Acceptance:**

  
Clairton Municipal Authority

4-15-21  
Date

Purchase Order

Thank you for the opportunity to quote you on the Elgin Pelican Street Sweeper

Regards,

Perry M Ohm  
Territory Manager  
412-721-6990  
[p.ohm@ahquipment.com](mailto:p.ohm@ahquipment.com)  
[www.ahquipment.com](http://www.ahquipment.com)





## **CLAIRTON MUNICIPAL AUTHORITY**

### **Consulting Engineer's Report**

**April 15, 2021**

#### **ACTIVE ITEMS**

##### **Phase II Upgrade Project**

KLH is working with the Phase 2 Project Manager to finalize the project and prepare for bidding.

##### **Upstream Litigation**

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

##### **Chlorine Roof Replacement**

The repair is complete. Blair has submitted their final pay request for approval.

##### **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). **KLH provided the requested documentation to the COG. The COG is currently working with the Contractor to award the project.**

##### **CDBG Year 47**

CDBG Year 47 is now accepting applications. The proposed project includes rehabilitation of five (5) Level 5 defect sewers. The total cost estimate is \$164,000, with a CMA share of \$69,000. KLH submitted the pre-application for funding consideration. Applications are under review.

### GIS Update

CMA has requested KLH update the GIS map to indicate which Level 5 sewer defects have been repaired and which defects remain. KLH has provided the map to CMA.

### State Street Lining & Restoration

CMA was contacted by PennDOT in regards 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.

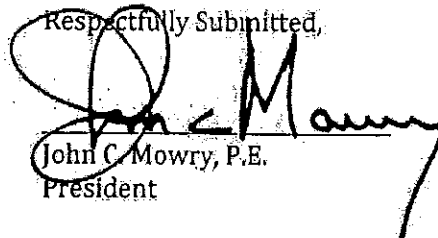
### Annual Chapter 94 Report

KLH submitted the report to the DEP.

### Capital Requisition

Requisition 360-B in the amount of \$11,748.03 is presented for Board approval.

Respectfully Submitted,



John C. Mowry, P.E.  
President

# APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

PAGE 1 OF

PAGES

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

APPLICATION NO.: 2

Distribution to:

OWNER  
ARCHITECT  
CONTRACTOR  
INSPECTOR

PERIOD TO: 3/31/21

FROM (CONTRACTOR): Blair Construction LLC  
5639 Emlenton Clintonville Rd Emlenton Pa 16373

KA#

CONTRACT FOR: Chlorine building roof replacement

CONTRACT DATE:

## CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown, in connection with the Contract. Continuation Sheet, AIA Document G702, is attached.

### CHANGE ORDER SUMMARY

Change Orders approved in previous months by Owner		TOTAL	ADDITIONS	DEDUCTIONS
Approved this Month	Date Approved			
Number				
TOTALS				

1. ORIGINAL CONTRACT SUM \$ 53,600.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1+2) \$ 53,600.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G702) \$ 53,600.00
5. RETAINAGE:
  - a. % of Completed Work \$ 0.00 (Column D+E)
  - b. % of Stored Material \$ (Column F on G702)Total Retainage (Line 5a + 5b or Total in Column 1 of G702) \$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 53,600.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 50,920.00
8. CURRENT PAYMENT DUE \$ 2,680.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6) \$ 0

### CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect/Inspector certifies to the Owner that to the best of the his/her 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.

Inspector:

Date:

Project Manager

Date:

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.

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 previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By:

Date:

State of Pennsylvania County of Armstrong  
Subscribed and sworn to before me this 1st day of April 2021  
Notary Public: *[Signature]*  
My Commission expires: July 23 2023

AMOUNT CERTIFIED

attach explanation if amount certified differs from the amount applied for.) \$

Commonwealth of Pennsylvania - Notary Seal  
Samantha L. Wonderling, Notary Public  
Armstrong County  
My Commission Expires July 23, 2023  
Commission Number 1235364

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.  
In Tabulations below, amounts are stated to the nearest dollar.  
Use Column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2  
APPLICATION DATE: 3/31/2021  
PERIOD TO:

## WORK COMPLETED

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
	roof replacement	53,600.00	50920	2680		53600	0	0
		53,600	50920	2680		53600	0	0

**CAPITAL IMPROVEMENT FUND**

**REQUISITION NUMBER 360-B**

Date: April 15, 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 previous requisition for the withdrawal of money from the Construction Fund.

<u>Item Number</u>	<u>Payee (Name &amp; Address)</u>	<u>Amount</u>	<u>Purpose of Obligation</u>
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 4,828.00	Phase II Oversight Committee Invoice No. 64362
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	\$ 5,648.50	Phase I GPS/Start-Up Invoice No. 64364
TOTAL		<u>\$ 10,476.50</u>	
3.	US Asset Management 211 N. Whittfield Street Suite 201 Pittsburgh, PA 15206	\$ 1,271.53	First Quarter Management Fees
TOTAL		<u>\$ 11,748.03</u>	

April 15, 2021  
Requisition No. 360-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

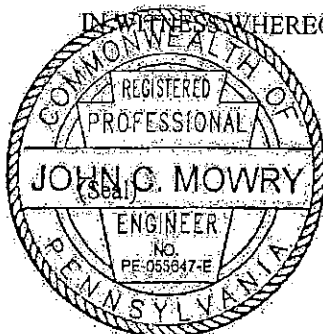
By \_\_\_\_\_  
Secretary, Assistant Secretary

By \_\_\_\_\_  
Chairman or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE

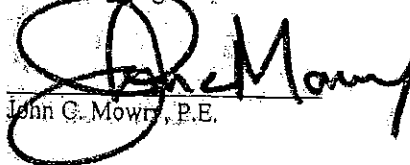
I, the undersigned, the duly appointed Consulting Engineer for the Clairton Municipal Authority, Allegheny County, Pennsylvania (the "Authority") hereby certify the following:

- (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.



KLH ENGINEERS, INC.

Consulting Engineer

  
John C. Mowry, P.E.



Clairton Municipal Authority  
1 North State Street  
Clairton, PA 15025

Invoice number 64362  
Date 03/31/2021

Project 273-140 PHASE 2 OVERSITE  
COMMITTEE

Professional Services through March 31, 2021

001 Phase 2 Oversight Committee

	Hours	Rate	Billed Amount
JOHN C. MOWRY	22.00	142.00	3,124.00
JOSEPH M. GIANVITO	12.00	142.00	1,704.00
Phase 2 Oversight Committee subtotal			4,828.00

Invoice total 4,828.00





Clairton Municipal Authority  
1 North State Street  
Clairton, PA 15025

Invoice number 64364  
Date 03/31/2021

Project 273-92A WWTP PHASE 1 GPS & START-UP

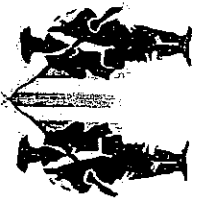
Professional Services through March 31, 2021

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**001 General Project Services**

	Hours	Rate	Billed Amount
JAMES V. FOSTER	28.00	131.00	3,668.00
KENNETH A. KLAGES JR.	14.00	90.00	1,260.00
MICHAEL T. MCCAFFREY	5.50	131.00	720.50
General Project Services subtotal			5,648.50

Invoice total 5,648.50



April 6, 2021

Clairton Municipal Authority  
Clairton Construction Fund- Consolidated  
Attn: Jim Hannan  
1 North State Street  
Clairton, PA 15025

U.S. Asset Management, LLC

### STATEMENT OF MANAGEMENT FEES

For the Period First Quarter 2021  
Portfolio Valuation as of 3-31-2021

Fund A  
Fund B  
Fund DSRF  
\$4,150,765.76 @ 0.15% per annum ÷ 4

\$ 4,109,836.98

\$0  
\$192.91  
\$1,348.28  
\$1,541.19

Total Quarterly Management Fee (all funds) \$1,541.19

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

Brnd B  
\$192.91  
+ 1348.28 (0.80) =  
1978.62  
= 1271.53  
CWA pays  
\$209.66  
noted funds  
general fund

**CLAIRTON MUNICIPAL AUTHORITY**

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday May 20, 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 April 15, 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
  - a. Motion to continue with the \$energy fund program under the established protocols.
7. Collection & Operation Report
  - a. Motion to approve the renting of an Elgin Broom Badger street sweeper from A&H Equipment Company at a rate of \$2,000 per week in according to the Master Equipment Rental Agreement dated 05/11/2021.
8. Engineer's Report
  - a. Approval of request submitted by John Mowry of KLH, for Requisition #361B in the amount of \$9,672.00.
9. Solicitor's Report
  - a. Motion to approve the transfer of the Waste Disposal Contract from Nickolich Sanitation to County Hauling 111 Conner Lane, Belle Vernon, PA 15012.
10. New Business
11. Old Business

Motion to Adjourn