

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

November 21st, 2024

Meeting called to order at 6:00 PM by John Vitullo.

Executive session was held at 5:45PM Until 5:55 PM in November 21 2024 to discuss personnel and litigation.

Present _____ Absent _____

Roll Call

Brian Koontz	_____X_____	_____
Lawrence Wulf	_____X_____	_____
John Verlich	_____	_____X_____
Doug Ozvath	_____X_____	_____
John Vitullo	_____X_____	_____

Administration/Professional

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

Citizens Comments:

None:

Doug Ozvath moved, and Larry Wulf seconded the Motion to approve the minutes from the Board Meeting of October 17th, 2024. The motion carried 4-0.

Doug Ozvath moved, and John Vitullo seconded the Motion to approve the bills from October 17th, 2024 thru November 20th, 2024. The motion carried 4-0.

Doug Ozvath moved, and John Vitullo seconded the Motion to approve the Year-to-Date Income Statements for both Treatment and Collection. The motion carried 4-0.

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

John Vitullo moved, and Doug Ozvath seconded the Motion to approve Pay Application 29 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$316,962.13 for submission to PennVest. The motion carried 4-0.

John Vitullo moved, and Doug Ozvath seconded the Motion to approve Pay Application 26 to Bronder Technical Services, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$47,500.00 for payment. The Motion Carried 4-0.

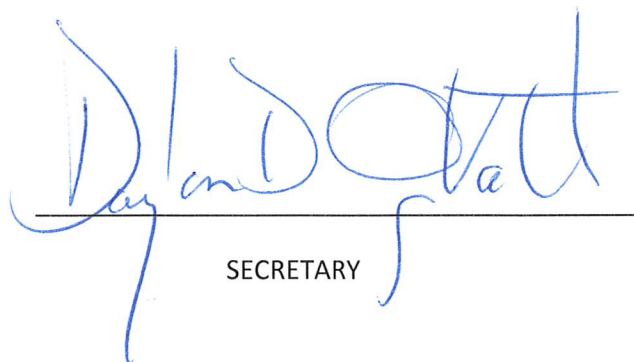
John Vitullo moved, and Doug Ozvath seconded the Motion to adopt Resolution No. 11-21-2024 Declaration of Official Intent to Apply for a Statewide Local Share Account (LSA) Grant. The Motion Carried 4-0.

John Vitullo moved, and Doug Ozvath seconded the Motion to approve Concurring Resolution to apply for Community Development Block Grant funds in the amount of \$398,565.00. The motion carried 4-0.

Doug Ozvath moved, and John Vitullo seconded the Motion to approve proposal from Maher Duessel for Auditing Serves for the year ending 12/31/2024 for both our year end Fiscal Audit and the Agreed Upon Procedures from the 2012 Waste Water Treatment agreement in the amount of \$29,500.00. The motion carried 4-0.

Doug Ozvath moved, and John Vitullo seconded the Motion to approve Universal Power Supply Unit purchase from Unified Power in the amount of \$40,349.33. The motion carried 4-0.

Larry Wulf moved, and Brian Koontz seconded the motion to adjourn. The motion carried 3-0.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday November 21st, 2024

6:00 P.M.

AGENDA

Roll Call and Pledge of Allegiance

Comments from the Public

1. Approval of Minutes
 - a. Motion to approve the minutes from the Board Meeting on October 17th, 2024.
2. Motion to approve the bills.
3. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
4. Motion to approve Collection System Billing Summary.
5. Finance Report
 - a. Motion to approve Concurring Resolution to apply for Community Development Block Grant funds in the amount of \$398,565.00.
 - b. Motion to approve proposal from Maher Duessel for Auditing Serves for the year ending 12/31/2024 for both our year end Fiscal Audit and the Agreed Upon Procedures from the 2012 Waste Water Treatment agreement
6. Collection & Operation Report
 - a. Motion to approve Universal Power Supply Unit purchase from Unified Power in the amount of \$40,349.33.
7. Engineer's Report
 - a. Motion to approve Pay Application No. 29 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$316,962.13 for submission to PennVest for payment
 - b. Motion to approve Pay Application No. 26 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of \$47,500.00 for payment
 - c. Motion to approve Resolution No. 11-21-2024 Declaration of Official Intent to Apply for a Statewide Local Share Account (LSA) Grant.
8. Solicitor's Report
9. New Business
10. Motion to Adjourn

CMA
MEETING Check Register
For the Period From Oct 17, 2024 to Nov 30, 2024

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
10996	10/17/24	AIRGAS USA, LLC	10310-G	431.20
10997	10/17/24	ALL PRO PITTSBUR	10310-G	200.00
10998	10/17/24	AMAZON CAPITAL S	10310-G	885.20
10999	10/17/24	AMERICAN WATER	10310-G	136.62
11000	10/17/24	AQUA FILTER FRES	10310-G	119.00
11001	10/17/24	COMCAST	10310-G	1,829.39
11002	10/17/24	COMCAST BUSINES	10310-G	561.99
11003	10/17/24	Commonwealth Solut	10310-G	3,000.00
11004	10/17/24	DE LAGE LANDEN F	10310-G	140.00
11005	10/17/24	DRNACH ENVIRON	10310-G	32,179.00
11006	10/17/24	DUQUESNE LIGHT	10310-G	45,754.00
11007	10/17/24	FAYETTE PARTS SE	10310-G	76.35
11008	10/17/24	First National Bank	10310-G	3,109.51
11009	10/17/24	FNB Commercial Cre	10310-G	509.09
11010	10/17/24	FYDA FREIGHTLINE	10310-G	98.87
11011	10/17/24	IDEXX Laboratories	10310-G	2,351.69
11012	10/17/24	Invoice Cloud Inc.	10310-G	462.00
11013	10/17/24	Jefferson Hills Borou	10310-G	4,450.00
11014	10/17/24	KLH ENGINEERS, IN	10310-G	35,232.40
11015	10/17/24	LINK COMPUTER C	10310-G	1,484.98
11016	10/17/24	Madison National Life	10310-G	664.32
11017	10/17/24	MEIT	10310-G	35,345.06
11018	10/17/24	MODEL UNIFORMS	10310-G	599.84
11019	10/17/24	MULTI METALS CO	10310-G	8,950.00
11020	10/17/24	NOBLE ENVIRONME	10310-G	22,017.52
11021	10/17/24	PA AMERICAN WAT	10310-G	1,118.63
11022	10/17/24	PA RURAL WATER	10310-G	340.00
11023	10/17/24	PASTORE PLUMBIN	10310-G	1,800.00
11024	10/17/24	PENNSYLVANIA ON	10310-G	61.80
11025	10/17/24	PRECISION COPY P	10310-G	87.90
11026	10/17/24	RONDINELLI, DEBO	10310-G	400.00
11027	10/17/24	SAMS CLUB/SYNCH	10310-G	506.34

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Check #	Date	Payee	Cash Account	Amount
11028	10/17/24	SERPENTIX CONVE	10310-G	1,309.45
11029	10/17/24	SHILOH SERVICE, I	10310-G	1,151.35
11030	10/17/24	St Clair Medical Grou	10310-G	793.00
11031	10/17/24	Tida Plumbing	10310-G	600.00
11032	10/17/24	TUCKER ARENSBE	10310-G	2,438.00
11033	10/17/24	UNIVAR SOLUTION	10310-G	5,800.00
11034	10/17/24	UPMC Health Servic	10310-G	100.00
11035	10/17/24	USA BLUE BOOK	10310-G	2,445.84
11036	10/17/24	VAULT HEALTH	10310-G	55.75
11037	10/17/24	VERIZON WIRELES	10310-G	390.67
11038	10/17/24	WAYNE CROUSE, I	10310-G	225,088.25
11039	10/17/24	WILMINGTON TRUS	10310-G	824.98
11040	10/18/24	Web-Makeovers	10310-G	200.00
11013V	10/31/24	Jefferson Hills Borou	10310-G	-4,450.00
11041	10/31/24	AMAZON CAPITAL S	10310-G	29.65
11042	10/31/24	AMERICAN WATER	10310-G	720.00
11043	10/31/24	Applied Maintenance	10310-G	595.89
11044	10/31/24	Boxer LLC	10310-G	890.00
11045	10/31/24	Bronder Technical Se	10310-G	28,500.00
11046	10/31/24	COLUMBIA GAS OF	10310-G	520.52
11047	10/31/24	COMCAST BUSINES	10310-G	562.78
11048	10/31/24	Court Pest Control	10310-G	176.50
11049	10/31/24	COX PIPING SUPPL	10310-G	250.02
11050	10/31/24	PACE ANALYTICAL	10310-G	230.50
11051	10/31/24	HOME DEPOT CRE	10310-G	144.20
11052	10/31/24	Jefferson Hills Borou	10310-G	4,045.00
11053	10/31/24	Madison National Life	10310-G	2,111.90
11054	10/31/24	Motion & Control Ent	10310-G	6.92
11055	10/31/24	PEOPLES NATURAL	10310-G	376.31
11056	10/31/24	PRECISION COPY P	10310-G	230.78
11057	10/31/24	PWEA	10310-G	60.00
11058	10/31/24	SNYDER BROTHER	10310-G	129.40

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11059	10/31/24	Three Rivers Marine	10310-G	1,847.27
11060	10/31/24	TOTAL SP LLC	10310-G	80.00
11061	10/31/24	VERIZON WIRELES	10310-G	390.71
11062	10/31/24	Web-Makeovers	10310-G	200.00
11063	10/31/24	WEX BANK	10310-G	1,339.21
11064	11/12/24	DUQUESNE LIGHT	10310-G	42,238.56
11065	11/12/24	FAYETTE WASTE L	10310-G	152.55
11066	11/12/24	MEIT	10310-G	35,345.06
11067	11/21/24	AIRGAS USA, LLC	10310-G	342.24
11068	11/21/24	AMAZON CAPITAL S	10310-G	2,461.77
11069	11/21/24	AMERICAN WATER	10310-G	250.05
11070	11/21/24	AQUA FILTER FRES	10310-G	10.50
11071	11/21/24	Bronder Technical Se	10310-G	12,885.51
11072	11/21/24	C. GREGG BOYCE	10310-G	200.00
11073	11/21/24	CINTAS	10310-G	319.83
11074	11/21/24	COLUMBIA GAS OF	10310-G	1,459.22
11075	11/21/24	COMCAST	10310-G	1,787.13
11076	11/21/24	Commonwealth Solut	10310-G	3,000.00
11077	11/21/24	COX PIPING SUPPL	10310-G	131.51
11078	11/21/24	DE LAGE LANDEN F	10310-G	140.00
11079	11/21/24	DRNACH ENVIRON	10310-G	5,295.00
11080	11/21/24	EJ USA INC	10310-G	374.40
11081	11/21/24	PACE ANALYTICAL	10310-G	342.76
11082	11/21/24	EXPORT FUEL CO. I	10310-G	478.13
11083	11/21/24	FAGAN SANITARY S	10310-G	630.29
11084	11/21/24	FAYETTE PARTS SE	10310-G	1,164.53
11085	11/21/24	First National Bank	10310-G	3,109.51
11086	11/21/24	FNB Commercial Cre	10310-G	8,524.08
11087	11/21/24	GATEWAY ENGINE	10310-G	489.76
11088	11/21/24	HENWIL CORPORA	10310-G	7,509.96
11089	11/21/24	INTERNAL REVENU	10310-G	568.22
11090	11/21/24	Invoice Cloud Inc.	10310-G	474.40

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Check #	Date	Payee	Cash Account	Amount
11091	11/21/24	KLH ENGINEERS, IN	10310-G	37,712.13
11092	11/21/24	LINK COMPUTER C	10310-G	1,484.98
11093	11/21/24	Madison National Life	10310-G	2,111.90
11094	11/21/24	MODEL UNIFORMS	10310-G	755.20
11095	11/21/24	NOBLE ENVIRONME	10310-G	15,266.12
11096	11/21/24	PA AMERICAN WAT	10310-G	953.02
11097	11/21/24	COMMONWEALTH	10310-G	7,500.00
11098	11/21/24	PA DEPARTMENT O	10310-G	48.00
11099	11/21/24	PASTORE PLUMBIN	10310-G	800.00
11100	11/21/24	PENNSYLVANIA ON	10310-G	45.07
11101	11/21/24	PITNEY BOWES GL	10310-G	477.39
11102	11/21/24	POWERS ENGINEE	10310-G	3,698.25
11103	11/21/24	PUMPMAN PITTSBU	10310-G	950.00
11104	11/21/24	RC WALTER & SON	10310-G	192.45
11105	11/21/24	Republic Services #6	10310-G	5,202.64
11106	11/21/24	RONDINELLI, DEBO	10310-G	500.00
11107	11/21/24	SAMS CLUB/SYNCH	10310-G	278.62
11108	11/21/24	SHILOH SERVICE, I	10310-G	1,151.35
11109	11/21/24	St Clair Medical Grou	10310-G	226.00
11110	11/21/24	Tida Plumbing	10310-G	400.00
11111	11/21/24	Univar Solutions USA	10310-G	5,800.00
11112	11/21/24	UPMC Health Servic	10310-G	541.00
11113	11/21/24	US Asset Manageme	10310-G	9,684.26
11114	11/21/24	WAYNE CROUSE, I	10310-G	403,668.52
Total				<u>1,114,219.4</u>

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Ten Months Ending October 31, 2024
Percent of Year 58.33% (7 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 1,085,086.54	\$ 1,404,000.00	318,913.46	77.29
Commerical Flat Rate	154,725.03	200,000.00	45,274.97	77.36
Alleg Housing Flat Rate	123,648.00	142,848.00	19,200.00	86.56
School Flat Rate	23,544.00	6,672.00	(16,872.00)	352.88
USS Flat Rate	922,852.00	1,066,152.00	143,300.00	86.56
Total Debt Service Revenues	2,309,855.57	2,819,672.00	509,816.43	81.92
Total Consumption Revenues	1,539,710.19	1,700,000.00	160,289.81	90.57
Total Consumption Revenues	\$ 1,539,710.19	\$ 1,700,000.00	160,289.81	90.57
CTH Consumption Revenues				
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	133,000.00	0.00	(133,000.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	133,000.00	0.00	(133,000.00)	0.00
Other Revenue				
Penalty	264,790.03	170,000.00	(94,790.03)	155.76
Dye Test Fees - Plumber	(2,000.00)	0.00	2,000.00	0.00
Dye Test - Application Fees	3,775.00	6,500.00	2,725.00	58.08
Lien Letter Fees	4,310.00	4,700.00	390.00	91.70
NSF Fees	2,179.00	300.00	(1,879.00)	726.33
Posting Fees -Terminations \$20	58,270.00	62,500.00	4,230.00	93.23
Notice Fee - \$15	(50.00)	0.00	50.00	0.00
Vactor Rental	1,575.28	0.00	(1,575.28)	0.00
Grant	199,701.00	0.00	(199,701.00)	0.00
Miscellaneous Income	250.00	0.00	(250.00)	0.00
Interest Income	18,315.74	0.00	(18,315.74)	0.00
Investment Interest	2,181.70	0.00	(2,181.70)	0.00
Total Other Revenues	553,297.75	244,000.00	(309,297.75)	226.76
Total Revenues	\$ 4,535,863.51	\$ 4,763,672.00	227,808.49	95.22
Expenses				
Office Expenses	\$ 2,589.54	\$ 7,200.00	4,610.46	35.97
Billing Expense	56,196.68	80,500.00	24,303.32	69.81
Collection System Supplies	9,585.46	47,250.00	37,664.54	20.29
Equipment	3,505.55	51,200.00	47,694.45	6.85
Maintenance & Repair	8,551.77	45,950.00	37,398.23	18.61
Vehicle Expense	11,674.15	28,000.00	16,325.85	41.69
Utilities	23,103.13	49,800.00	26,696.87	46.39
Wages & Taxes	328,897.79	407,500.00	78,602.21	80.71
Employee Benefits	118,764.85	231,200.00	112,435.15	51.37
Conference & Memberships	8,286.68	11,700.00	3,413.32	70.83
Professional Services	87,006.14	158,000.00	70,993.86	55.07
Insurance	26,347.69	61,200.00	34,852.31	43.05
WWTP Treatment Charges	739,290.00	1,100,000.00	360,710.00	67.21
Total Operating Expenses	1,423,799.43	2,279,500.00	855,700.57	62.46

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Ten Months Ending October 31, 2024
Percent of Year 58.33% (7 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Total Debt Payments				
Debt Pmt City of Clairton	227,036.16	454,107.12	227,070.96	50.00
Debt Pmt (full bond)	455,428.78	0.00	(455,428.78)	0.00
Debt Service Coverage - 10%	0.00	55,000.00	55,000.00	0.00
Debt Pmt WWTP Transfers	945,300.40	1,492,000.00	546,699.60	63.36
Interest Expense	154,819.71	0.00	(154,819.71)	0.00
Total Debt Payments	<u>1,782,585.05</u>	<u>2,001,107.12</u>	<u>218,522.07</u>	89.08
Total Expenses	<u>3,206,384.48</u>	<u>4,280,607.12</u>	<u>1,074,222.64</u>	74.90
Over/Under Budget	\$ <u>1,329,479.03</u>	\$ <u>483,064.88</u>	<u>(846,414.15)</u>	275.22

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Ten Months Ending October 31, 2024

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collec/Debt Service	\$ 945,300.40	\$ 1,192,000.00	246,699.60	79.30
Jefferson Hills Debt Service	745,816.06	928,000.00	182,183.94	80.37
Petersan WWTP Debt Service	643,386.39	808,000.00	164,613.61	79.63
South Park Debt Service	118,826.16	145,000.00	26,173.84	81.95
Total Debt Service Revenues	2,453,329.01	3,073,000.00	619,670.99	79.83
Clairton Collec/Operation/Main	739,290.00	1,100,000.00	360,710.00	67.21
Jefferson Hills Operation/Main	675,420.87	1,075,000.00	399,579.13	62.83
Petersan Operation/Maint	1,078,442.61	1,125,000.00	46,557.39	95.86
South Park Operation/Maint	263,847.00	240,000.00	(23,847.00)	109.94
Total Consumption Revenues	2,757,000.48	3,540,000.00	782,999.52	77.88
Other Revenue				
Sludge Acceptance	106,428.35	200,000.00	93,571.65	53.21
Miscellaneous Income	222,179.68	0.00	(222,179.68)	0.00
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	126,795.70	50,000.00	(76,795.70)	253.59
Investment Interest	174,185.16	50,000.00	(124,185.16)	348.37
Capacity Fees	60,675.00	50,000.00	(10,675.00)	121.35
Gain of Sale of Assets	6,164.97	0.00	(6,164.97)	0.00
Total Other Revenues	696,428.86	362,000.00	(334,428.86)	192.38
Total Revenues	\$ 5,906,758.35	\$ 6,975,000.00	1,068,241.65	84.68
Expenses				
Office Expenses	\$ 15,015.41	\$ 12,925.00	(2,090.41)	116.17
Treatment Supplies & Chemicals	133,311.90	156,700.00	23,388.10	85.07
Treatment Sludge Disposal	228,332.15	330,000.00	101,667.85	69.19
Flow Monitoring Data & Fees	148,762.19	161,000.00	12,237.81	92.40
Equipment	133,860.59	504,000.00	370,139.41	26.56
Maintenance & Repair	112,416.96	191,000.00	78,583.04	58.86
Vehicle Expense	13,392.90	19,500.00	6,107.10	68.68
Utilities	409,683.02	457,750.00	48,066.98	89.50
Wages & Taxes	780,423.14	848,960.00	68,536.86	91.93
Employee Benefits	399,670.16	445,200.00	45,529.84	89.77
Conference & Memberships	17,593.98	24,200.00	6,606.02	72.70
Professional Services	203,274.39	264,500.00	61,225.61	76.85
Insurance	275,573.31	82,312.00	(193,261.31)	334.79
Total Operating Expenses	2,871,310.10	3,498,047.00	626,736.90	82.08
Total Debt Payments				
Series B Bond Interest Expense	916,887.50	1,890,500.00	973,612.50	48.50
Debt Service Coverage - 10%	0.00	307,000.00	307,000.00	0.00
Total Debt Payments	916,887.50	2,197,500.00	1,280,612.50	41.72
Total Expenses	3,788,197.60	5,695,547.00	1,907,349.40	66.51
Over/Under Budget	\$ 2,118,560.75	\$ 1,279,453.00	(839,107.75)	165.58

For Management Purposes Only

CMA
Cash Account Monthly Summary
As of: October 31, 2025

		<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursements</u>		<u>Ending Balance</u>
Operating Accounts								
10320-T	FN-WWTP Depository	1,684,778.16	\$	1,019,526.29	\$	(635,555.06)	\$	2,068,749.39
10330-C	FN-Collection Depository	2,923,123.93		482,569.68		(543,547.45)		2,862,146.16
10311-G	FN-Payroll	28,268.75		163,329.93		(163,452.03)		28,146.65
10310-G	FN-Disbursements	163,327.25		575,809.26		(570,593.67)		168,542.84
Reserved Accounts								
10331-C	FN-Collection City Pmts	659,304.31		85,364.79		0.00		744,669.10
10322-T	FN-OPEB	533,501.17		1,889.24		0.00		535,390.41
10321-T	FN-WWTP Capacity & Capital Im	1,922,050.30		11,355.86		(178,917.12)		1,754,489.04
10333-C	Collection Capital Improvement	1,216,357.24		4,308.79		0.00		1,220,666.03
10332-T	WWTP Debt Coverage	290,880.08		1,030.07		0.00		291,910.15
Total FNB Accounts		<u>9,421,591.19</u>	\$	<u>2,345,183.91</u>	\$	<u>(2,092,065.33)</u>	\$	<u>9,674,709.77</u>
Trustee Accounts								
10400-T	Refunding bond A&B Cost	1,028.08	\$	3.98	\$	0.00	\$	1,032.06
10402-T	2024 Refi. Bond A&B Debt Resrv	3,646,814.28		40,570.57		0.00		3,687,384.85
10403-C	2024 Bond A Debt Service	339,481.45		49,507.66		0.00		388,989.11
10404-T	2024 Bond B Debt Service	1,833,453.31		231,381.15		0.00		2,064,834.46
Total Trustee Accounts		<u>5,820,777.12</u>	\$	<u>321,463.36</u>	\$	<u>0.00</u>	\$	<u>6,142,240.48</u>
Grand Total		<u>15,242,368.31</u>	\$	<u>2,666,647.27</u>	\$	<u>(2,092,065.33)</u>	\$	<u>15,816,950.25</u>

Sewer
Sewer Receivables

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
ALLF1	Allegheny Housing Flat (Wylie)	\$ 11,914.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,509.70)
ALLF2	Allegheny Housing Flat (Reed)	\$ 2,294.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,408.70)
CNTRY	Century Town Homes Flat Rate	\$ 13,300.00	\$ -	\$ 665.00	\$ 6,680.18	\$ -	\$ -	\$ -	\$ -
COLLE	Metered Sewer Collection	\$ 149,557.51	\$ (4,412.68)	\$ 2,815.96	\$ 7,318.65	\$ -	\$ -	\$ 2,581.37	\$ (158,273.02)
COMF	Commercial Sewer Flat Rate	\$ 17,606.86	\$ -	\$ 334.61	\$ 270.05	\$ -	\$ -	\$ 76.62	\$ (16,921.78)
RESF	Residential Sewer Flat Rate	\$ 125,114.77	\$ (183.22)	\$ 2,755.42	\$ 8,110.19	\$ -	\$ -	\$ 1,029.62	\$ (123,390.51)
SSRF	School Sewer Flat Rate	\$ 2,700.00	\$ -	\$ 30.32	\$ -	\$ -	\$ -	\$ -	\$ (4,970.85)
USSF	USS Sewer Flat Rate	\$ 106,042.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (106,042.00)
Billed Collection Flat usage Charge		\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16.00)
	Sewer Receivables Totals	\$ 428,545.14	\$ (4,595.90)	\$ 6,601.31	\$ 22,379.07	\$ -	\$ -	\$ 3,687.61	\$ (424,532.56)

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
NSF Fee	NSF Fee	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (300.00)
POST	Posting Fee - Shut Offs	\$ -	\$ 6,280.00	\$ -	\$ -	\$ -	\$ -	\$ 198.99	\$ (5,340.18)
TurnOff	Water Turn Off Fee	\$ -	\$ 990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,115.85)
TurnOn	Turn On Fee	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (330.00)
NOTICE	10-Day Delinquent Notice	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (60.00)
	Sewer Direct Totals	\$ -	\$ 7,450.00	\$ -	\$ -	\$ -	\$ -	\$ 248.99	\$ (7,146.03)

Total Receipts	\$ (427,741.99)
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Sewer Summary	
Previous Ending Balance	\$ 3,364,555.36
Charges	\$ 428,545.14
Adjustments	\$ 2,854.10
Penalties	\$ 6,601.31
Interest	\$ 22,379.07
Discounts	\$ -
Refunds	\$ -
Adjusted Receipts	\$ 3,936.60
Receipts	\$ (431,678.59)
Current Balance	\$ 3,397,192.99

Century Townhomes – A mediation session was held in our offices on July 9, 2021. A video conference was held with the solicitor in July, he will report on that. A mediation session is scheduled for September 12, 2022. There was a meeting on site concerning the water line separation project. **The solicitor will report on this.**

Delinquent Accounts shutoffs – In October we sent out 300 10- day delinquent notices, 89 properties were posted for shutoff, and 36 accounts were sent over to the water company for shut off and 14 was shut off.

Collections Crew Management and Reporting – The October 2024 report has been sent to you.

\$Energy Fund – In May, the fund processed 9 applications, approved 9. We received a total of \$1,083 from Dollar Energy. The funds are now exhausted, there will be no more funds for the year.

Sludge Hauling: We had discussed this last August when it came time to renew our contract for the year. It was stated that we wanted to bid this contract again to see if there are any savings. So we decided to revisit the topic in May of 2024. This will be discussed in the Engineers Report.

We have been getting requests to transfer taps between properties. We don't think there is ill intent in moving these taps but the process does involve some work on our end. Ryan and I believe that the ones we have recently received are not really a issue, but our thought is that some fee should be assessed to compensate for the time spent processing the requests.

The Agreed Upon Procedures Audit has been completed. We will not owe the communities any money for the year. Once the audit is approved by the board we will distribute the files to the Communities.

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 \$398,565
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, Steel Rivers COG 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 _____ day of _____, 2024, by the Clairton Municipal Authority
Operating Agency/Municipality

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

Title

Printed Name

MaherDuessel

November 4, 2024

Board of Directors
Brian Melnichak, Finance Director
Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Dear Board of Directors and Mr. Melnichak:

We are pleased to confirm our understanding of the services we are to provide for Clairton Municipal Authority (Organization) for the year ended December 31, 2024.

Audit Scope and Objectives

We will audit the financial statements of the business-type activities, and the disclosures, which collectively comprise the basic financial statement of the Organization as of and for the year ended December 31, 2024.

We will audit the financial statements of the Organization as presented within the Annual Report of Municipal Authorities and Non-profits (DCED-CLGS-04) (Schedules) required by the Commonwealth of Pennsylvania as of and for the year ended December 31, 2024. In addition, we will also form an opinion on whether the summary financial statements, derived from the Schedules or financial statements, for the years previously described, are consistent, in all material respects, with the audited financial statements from which they have been derived, for the purpose of publication.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Organization's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Organization's RSI in accordance with generally accepted auditing standards. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or

provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- Management's Discussion and Analysis
- Schedules related to the Net Pension Liability (or Asset)
- Schedules related to the Other Post-Employment Benefit Liability
- Notes to the Required Supplementary Information

Also, the following supplementary information accompanying the financial statements will be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

- Combining Financial Statements

In connection with our audit of the financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

- Total Deposits to the Revenue Fund

The other information (the total deposits to the revenue fund schedule) will not be subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we will not express an opinion or provide assurance on it.

We will also conduct an audit with the objective of issuing the following report for the year ended December 31, 2024:

- Independent Auditor's Report on the Statement of Authority Rate Covenant (restricted use)

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your financial statements are

fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (GAAP).

In addition, we will report on the fairness of the supplementary information referred to in the above paragraphs when considered in relation to the financial statements. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives of our audit of the Schedules are to obtain reasonable assurance about whether the Schedules are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinion about whether your Schedules are fairly presented, in all material respects, in conformity with the accounting practices prescribed by the Pennsylvania Department of Community and Economic Development (DCED), which is a basis of accounting and reporting other than accounting principles generally accepted in the United States of America (GAAP). As allowed by the DCED, these financial statements are also presented using the modified accrual basis of accounting (Schedules basis of accounting). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Hereafter in this letter, the term "financial statements" will refer to the financial statements, schedules, and summary financial statement.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America and will include tests of your accounting records and other procedures we consider necessary to enable us to express such an opinion. As part of an audit in accordance with auditing standards generally accepted in the United States of America, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall

presentation of the financial statements, including the financial statement disclosures (if applicable), and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the Organization or to acts by management or employees acting on behalf of the Organization.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with auditing standards generally accepted in the United States of America. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will obtain an understanding of the Organization and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinion(s). The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to you and those charged with governance internal control related matters that are required to be communicated under professional standards.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories (if applicable), and direct

confirmation of receivables and certain assets and liabilities by correspondence with selected individuals, funding sources, customers, creditors, and financial institutions. We may also request written representations from your attorneys and confirmations from financial institutions as part of the engagement, and they may bill you directly or indirectly through us for responding to this inquiry.

In the event that representation by legal counsel, during the term of this agreement or subsequently, is deemed necessary by Maher Duessel in connection with any aspect of this engagement, fees and expenses for counsel will be reimbursed to the auditor as out-of-pocket expenses. In addition, you shall compensate Maher Duessel for all time we expend in connection with such legal responses at normal and customary hourly rates.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

The Organization and Maher Duessel agree that any claim arising from this agreement shall be commenced within one year of the date of the auditor's report or the date of the engagement letter if no report has been issued. Maher Duessel's responsibility for any claims, damages or cost shall be limited to the amount of fees paid for the services rendered under this engagement letter.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures-Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Organization's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will assist in preparing the financial statements (as defined in the audit scope and objectives section above), including the required supplementary information and including the supplementary information, of the Organization in conformity with the basis of accounting previously defined, based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with the basis of accounting described above.

You are also responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the Organization from whom we determine it necessary to obtain audit evidence.

As an attest client, Maher Duessel cannot retain your documents on your behalf. This is in accordance with the ET 1.295.143 of the AICPA Code of Professional Conduct. The Organization is responsible for maintaining its own data and records.

Suralink is used solely as a method of exchanging information and is not intended to store the Organization's information. Upon completion of the engagement, data and other content will either be removed from Suralink or become unavailable to Maher Duessel within a reasonable time frame.

At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the Organization involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the Organization received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the Organization complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the basis of accounting previously described. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon.

Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the basis of accounting previously defined; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the basis of accounting previously described; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website (if applicable), you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the website with the original document.

With regard to including the auditor's report in an exempt offering document, you agree that the aforementioned auditor's report, or reference to Maher Duessel, will not be included in any such

offering document without our prior permission or consent. Any agreement to perform work in connection with an exempt offering document, including an agreement to provide permission or consent, will be a separate engagement. With regard to an exempt offering document with which Maher Duessel is not involved, you agree to clearly indicate in the exempt offering document that Maher Duessel is not involved with the contents of such offering document.

Certain communications involving tax advice are privileged and not subject to disclosure to the IRS. By disclosing the contents of those communications to anyone, or by turning over information about those communications to the government, you, your employees, or agents may be waiving this privilege. To protect this right to privileged communication, please consult with us or your attorney prior to disclosing any information about our tax advice. Should you decide that it is appropriate for us to disclose any potentially privileged communication, you agree to provide us with written, advance authority to make that disclosure.

You agree to assume all management responsibilities for all nonaudit services we provide as defined in the Other Services section of this letter. You will be required to acknowledge in the management representation letter the following related to our nonaudit services:

- Management is responsible for the substantive outcomes of the work and therefore, has a responsibility to be in a position in fact and appearance to make an informed judgment on the results of these services.
- Management has designated a management-level individual to be responsible and accountable for overseeing these services who possesses skill, knowledge, and/or experience to oversee our services.
- Management will establish and monitor the performance of these services to ensure that it meets management's objectives.
- Management will evaluate the adequacy and will review and accept responsibility for the services performed.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental,

direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure or communication of confidential or proprietary information.

Engagement Administration and Other

We understand that your employees will prepare all cash, accounts receivable, and other confirmations and schedules we request and will locate any documents selected by us for testing. We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

Elizabeth E. Krisher is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. To ensure that Maher Duessel's independence is not impaired under the AICPA Code of Professional Conduct, you agree to inform the engagement partner before entering into any substantive employment discussions with any of our personnel. In addition, in recognition of the investment made into training and developing our employees, in the event that any of our employees who were part of your engagement team accept a position of employment with your organization, or any of its related parties at any time while we are performing services for you or within one year thereafter, you agree to pay us a placement fee equal to fifty percent of the employee's annual salary in effect on the date such employment was contracted. This fee would be payable at the time the employee accepts a position.

Professional standards require Maher Duessel to establish policies and procedures designed to provide it with reasonable assurance that it deals appropriately with complaints and allegations. It is Maher Duessel's policy that any complaints or allegations should be reported to the managing partner, or any other partner as identified on our website at www.md-cpas.com.

Audit Meetings

Management will arrange for Maher Duessel to meet with the Organization's Board of Directors or an appropriate committee thereof, as requested, in connection with the audit(s). Generally, the meeting can occur in advance of and following the completion of year-end fieldwork for the audit of the Organization's financial statements.

Use and Distribution of Reports

Maher Duessel will provide draft reports to management for review and approval before issuance. Final reports for internal use and external distribution will be delivered to the Organization. The Organization's use and distribution of reports is expected to be limited to (1) filings routinely required by government agencies, (2) lenders, and (3) internal use. If the Organization intends to publish or otherwise reproduce the financial statements and make reference to our firm name, the Organization agrees to provide Maher Duessel with printer's proofs or masters for our review and approval prior to printing. The Organization also agrees to provide Maher Duessel with a copy of the final reproduced material for our approval before it is distributed.

Reporting

We will issue a written report upon completion of our audit of the Organization's financial statements which will also address other information in accordance with AU-C 720, The Auditor's Responsibilities Relating to Other Information Included in Annual Reports (if applicable). Our report will be addressed to the governing body of the Organization. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement.

If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgement prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement.

Confidentiality

The audit documentation for this engagement is the property of Maher Duessel and constitutes confidential information. However, we may be requested to make certain audit documentation available to grantor agencies and/or regulatory bodies pursuant to authority given to it by law or regulation. If requested, access to such audit documentation will be provided under the supervision of Maher Duessel personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other government agencies. The AICPA requires members who practice public accounting to

participate in either a Quality Review or Peer Review practice-monitoring program. Maher Duessel is enrolled in such a program. The Organization grants permission for Maher Duessel to respond fully to inquiries and allow review of working papers in connection with practice monitoring program activities.

Fees

The professional fees for the scope of services will be:

2024 \$ 29,500

Out-of-pocket expenses associated with these services will be reimbursed.

The fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed even if we have not issued our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination. You may request that we perform additional services not addressed in this engagement letter. If this occurs, we will communicate with you concerning the scope of the additional services and the estimated fees. We also may issue a separate engagement letter covering the additional services. In the absence of any other written communication from us documenting such additional services, our services will continue to be governed by the terms of this engagement letter.

Federal, State, and Local rule-making bodies may at times make changes that require us to modify our scope of work. Such changes require monitoring and evaluation by Maher Duessel, and often result in new and/or expanded procedures on our part. To the extent these required changes will significantly impact the time required to complete our procedures, an adjustment to the fee will be necessary. Should such a situation occur, we will meet with you to discuss a revised fee estimate.

Additional Services

Maher Duessel may provide additional services which can be either non-recurring matters or changes to the scope of recurring services, including matters such as: (1) changes to the body of

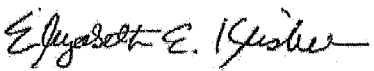
compliance and other requirements applicable to the Organization; (2) changes in the nature or scope of programs that comprise the reporting entity; (3) changes in the application of accounting principles or the application of new principles; (4) changes to auditing standards of a nature that results in an increase in the audit effort required; (5) management requests for procedures of a nature and extent beyond those necessitated for an audit; (6) consent letters; (7) changes to accounting software; (8) changes required as part of a prior period restatement (9) costs related to required surcharges; and (10) matters of management responsibility (e.g. the condition of records) or other matters beyond Maher Duessel's reasonable control that impair the efficient conduct or expand the scope of effort beyond the audit procedures necessary for the scope of recurring services.

In the event that the Organization requires additional services, the Organization may request that Maher Duessel provide such additional services and pay fees based upon professional hours.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the document, and return it to us.

Sincerely,

Maher Duessel

BY: 
Elizabeth E. Krisher, Partner

The arrangements described above are accepted by the Organization.

BY:

Signature

Name of authorized signer

Title

Date

Unified Power

Jeana Smith
Phone: (267) 495-1206
Jeana.smith@unifiedpowerusa.com
www.unifiedpowerusa.com



Keeping You in Power

Clairton Municipal Sewage Plant
New Reillo 10kVA UPS with Full Turnkey Installation
Proposal #: 176937 - Rev: 2
Date: 11/01/2024

Jeana Smith
(267) 495-1206
Jeana.smith@unifiedpowerusa.com



New Reillo 10kVA UPS with Full Turnkey Installation

Invoice To:	End User:
Clairton Municipal Sewage Plant 1 N State Street Clairton PA 15025	Clairton Municipal Sewage Plant

Clairton Municipal Sewage Plant, 1 N State Street, Clairton, PA 15025, US			
Description	Rate	Quantity	Price
Scope of work: Remove existing 10kVA UPS. Install new Riello 10kVA UPS. Install new wall mount maintenance bypass. Rework existing feeds and provide new conduits and wire as needed. Notes: Work to be performed off hours on a Saturday. Includes any travel or travel expenses. Excludes any cutting and or patching of walls. Excludes any drawings and or engineering. Excludes power usage cost.	\$14,560.00	1	\$14,560.00
Electrical Material	\$1,900.00	1	\$1,900.00
S3U-10-A2-IO480 Sentryum UPS 480V-60 Hz Input 3 wire /480V/277 60Hz Output 4 wire, with 2 strings of (20) 9Ah batteries for a runtime of 10 min at full load	\$16,793.33	1	\$16,793.33
NETMAN-204-UL UTP Ethernet connection SNMP V3 (slot in card).	\$425.33	1	\$425.33
90880-C480365ECA025A02502MB 90880 Wall Mount Maintenance Bypass Panel Voltage: 480/277VAC, 3Ph/4W/G Breaker Quantity: (3) Amps Size: 25A (UIB, MBB & MIB) AIC Rating: 65k Breaker Accessories: N/A Interlock: Kirk-Key Locks standard - Configuration #02 Dimensions: 30.0"W x 10.0"D x 36.0"H, 110 Lbs Color: Black (MB)	\$5,608.00	1	\$5,608.00
Freight Charges- LTL Freight w/ Lift Gate Delivery **Inside delivery not included. Service can be quoted at an additional cost**	\$1,062.67	1	\$1,062.67
Site Total:			\$40,349.33



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Jeana Smith
(267) 495-1206
Jeana.smith@unifiedpowerusa.com



Summary

Clairton Municipal Sewage Plant, 1 N State Street, Clairton, PA 15025, US		\$40,349.33
	Tax	
	Total	\$40,349.33



Jeana Smith
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Unified Power's Terms & Conditions will apply to orders based on this proposal.
<https://unifiedpowerusa.com/terms-and-conditions>

Unified Power's Standard Terms are part of this Agreement and constitutes the entire Agreement between the parties and shall exclusively control the relationship of the parties, with regard to this Agreement. Printed, preprinted or other terms on the face or reverse side of Buyer's Purchase Order shall not be binding. By signing below the Purchaser represents that it is the owner of the Covered Equipment or, if it is not the owner that it has the authority to enter into this agreement.

Unified Power

Signature: _____

Date: _____

Printed Name: _____

Title: _____

Clairton Municipal Sewage Plant

Signature: _____

Date: _____

Printed Name: _____

Title: _____



Jeana Smith
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Terms and Conditions

1. Acceptance and Entire Terms and Conditions. All services performed, including but not limited to scheduled, remedial and emergency services (collectively "Services") or products, equipment, batteries or parts ("Products") sold or delivered separately or as part of performing Services sold by ON COMPUTER SERVICES, LLC, dba UNIFIED POWER (Seller), as well as by third party vendors and/or services providers of Seller, on behalf of or to the CUSTOMER ("Customer") named in the attached Proposal (the "Proposal") shall be subject to these Terms and Conditions. If Services are being supplied pursuant to Customer's purchase or work order, Seller's acceptance of said purchase or work order is expressly conditioned on Customer's acceptance of these Terms and Conditions. Any of the provisions of Customer's purchase or work order which attempt to impose terms and conditions at variance with these Terms and Conditions shall not be binding on Seller and shall not be considered applicable to the Services contemplated by the Proposal. Neither commencement of performance nor delivery by Seller shall be considered or construed as acceptance of Customer's supplemental or conflicting terms and conditions. Seller's failure to object to conflicting or added terms will not change or add to the terms of this agreement. A customer's acceptance of the Products and/or Services from Seller shall be considered to constitute acceptance of the terms and conditions contained herein.

2. Delivery, Delays and Title. Any Service completion date or Product delivery date specified on the face hereof is approximate and is not a guarantee of a particular day of completion of the Services to be performed hereunder or delivery of the Products, and such dates are based upon prompt receipt of all necessary information from the Customer. Under no circumstances shall Seller be liable for damages for any delay or failure to perform the Services or deliver the Products as scheduled if such delay or failure is occasioned in whole or in part by reason of force majeure, or any other causes or circumstances beyond Seller's reasonable control or which Seller by reasonable diligence could not have avoided.

3. Warranty and Seller's Limitation of Liability. Seller's sole warranty pursuant to these Terms and Conditions shall be that all Services performed shall be performed in a competent manner, and that any Products provided hereunder and any incidental materials and consumables utilized in the performance of the proposed Services will be new or like new and free from defects in workmanship and will conform to the applicable drawings and specifications. If Customer identifies any failure of Seller to meet the above stated warranty within thirty (30) days from the date such Service or installation of such Products (or for any longer warranty period provided by a Product manufacturer, which warranty shall be passed directly to Customer), Customer must immediately notify Seller in writing. Any claims of Customer, shall not be cause for the cancellation of the Proposal or these Terms and Conditions.

NO WARRANTY, EXPRESS OR IMPLIED INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS, ARE EXTENDED BY Seller, OR MAY BE EXTENDED BY CUSTOMER, TO ANY THIRD PERSON. NOTWITHSTANDING ANYTHING IN THIS CONTRACT OR OTHERWISE TO THE CONTRARY, Seller SHALL NOT BE LIABLE INCIDENTAL, SPECIAL, EXEMPLARY, OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF ANTICIPATED PROFITS, LOST SALES, GOODWILL, INJURY TO PERSON OR PROPERTY, OR OTHER INDIRECT LOSS IN CONNECTION WITH OR ARISING OUT OF: (I) WARRANTY, CONTRACT, NEGLIGENCE OR OTHERWISE RELATED TO A PRODUCT OR (II) THE PERFORMANCE OF ANY SERVICE, WHETHER OR NOT THE POSSIBILITY OF DAMAGE WAS DISCLOSED TO Seller OR COULD HAVE BEEN REASONABLY FORESEEN BY Seller.

4. Indemnity. Subject to Section LIABILITY herein, Seller shall defend, indemnify and hold harmless Customer, its officers, employees and agents from and against any and all claims, liabilities, damages, demands, losses, causes for action and suits, including reasonable attorney's fees incident thereto, to the extent they result directly from or out of (1) any injury to or death of any person or damage to or destruction of any property caused by the negligence acts, errors, omissions or willful misconduct of Seller, its agents or employees, and (2) any violation of federal or state law, regulation, order, rule or of any other governmental authority having jurisdiction by Seller, its employees or agents.

5. Force Majeure. Seller is not liable for failure to fulfill its obligations for any accepted Order or for delays in delivery due to causes beyond Seller's reasonable control including, but not limited to, acts of God, natural or artificial disaster, riot, war, strike, delay by carrier, shortage of Product, acts or omissions of other parties, acts or omissions of civil or military authority, Government priorities, changes in law, material shortages, fire, strikes, floods, epidemics, quarantine restrictions, acts of terrorism, delays in transportation or inability to obtain labor, materials or Products through its regular sources, which shall be considered as an event of force majeure excusing Seller from performance and barring remedies for nonperformance. In an event of force majeure condition, the Seller's time for performance shall be extended for a period equal to the time lost as a consequence of the force majeure condition without subjecting Seller to any liability or penalty. Seller may, as its option, cancel the remaining performance, without any liability or penalty, by giving notice of such cancellation to the Customer.

6. Returns. Products may be returned to Seller only after receipt by Customer of written authorization and shipping instructions from Seller signed by its authorized agent.

7. Cancellations. All requests for cancellation must be made in writing by Customer, and orders or service contracts shall not be cancelled without the prior written consent of Seller signed by an authorized agent of Seller. Orders for Products or Services in process or completed at the time Customer's cancellation is received by Seller are subject to cancellation charges up to the invoice value of the Products or Services.

8. Price. All prices stated in Seller's Proposal or in the attached rate sheets will be maintained for Services performed within thirty (30) days from the date of the Proposal unless extended by Seller at its sole option. Prices stated herein do not include installation, freight and handling charges, unless such item is specifically listed and priced in the agreements between Seller and Customer.



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9. Payment. Unless otherwise specifically provided in the Proposal, invoices for performance of any non-Contract Services will be processed upon completion of the Service. Invoices for all Products not sold as part of a Service will be processed upon shipment of the Products to Customer. Payment of all invoices is due within thirty (30) days from the date of the invoice. Payment to Seller by Customer will not be contingent on third party payments to Customer. Any payment not made when due shall be subject to a one and one half percent (1-1/2%) service charge per month which will be added to all balances past due, which is an annual rate of eighteen percent (18%). In addition, an amount equal to twenty percent (20%) of the service price will be added to all outstanding principal balances which are more than thirty (30) days past due if, in the sole opinion of Seller, it is necessary to utilize the services of an attorney and incur related expense in the collection of the account and such additional amount shall be an obligation of Customer. In the event that Seller in its sole opinion shall decide it is necessary to file court action in order to collect any outstanding balance, then Customer shall be obligated to reimburse Seller for all attorney's fees and court costs.

10. Default. The following specific conduct shall be considered a default under these Terms and Conditions:

1. Failure to pay when due any amounts pursuant to any of the agreements between Seller and Customer.
2. The filing of a bankruptcy proceeding by or against Customer or attachment or garnishment proceedings commenced against Customer which is not dismissed within thirty (30) days after the date of filing.
3. Any breach of the terms of these Terms and Conditions or any other agreements between Seller and Customer, other than as set for the in subsection 1 or 2 of this Section 8 and such default continues for twenty (20) days after written notice thereof by the party not in breach, such continuing breach shall constitute a default by the breaching party.

Upon an event of default by Customer pursuant to subsection 1 or 2 of this paragraph, or if the financial responsibility of Customer shall become impaired or shall be deemed unsatisfactory by Seller for any reason, or if Customer shall default under any of its agreements between Seller and Customer, then in such case (i) upon demand by Seller, Customer shall provide satisfactory security or advance cash payment and performance of Services or delivery of Products may be withheld by Seller until such security or payment is received; (ii) Seller may declare all of Customer's outstanding indebtedness to Seller immediately due and payable; and/or (iii) Seller shall have the option to immediately withhold deliveries and suspend performance and to resume deliveries and performance when it deems appropriate or declare the transaction between Seller and Customer void and, upon such an event, Seller shall have no further duties or obligations to Customer whatsoever and will retain all amounts paid by Customer. Acceptance by Seller at any time of less than the full amount due Seller shall not be deemed to constitute a waiver of any of Seller's rights hereunder. Seller's rights under this Section of the Terms and Conditions are in addition to all rights available at law or in equity to Seller.

In the event of an uncured default by either party, pursuant to section 3 of this paragraph, the non-defaulting party shall have the right to declare the remaining term of the relationship between Seller and Customer void

11. Taxes. In addition to any price specified herein, Customer shall pay, or reimburse Seller for the gross amount of any and all taxes that are associated with this transaction unless Customer has furnished Seller with evidence of exemption acceptable to the taxing authorities in advance of this transaction.

12. Governing Law. These Terms and Conditions shall be construed and enforced in accordance with the laws of the State of Texas, exclusive of the Texas conflict of law rules. Any actions, claims or suits (whether in law or equity) arising out of or relating to these Terms and Conditions, or the alleged breach thereof, shall be brought only in courts located in Dallas County, Texas and Customer hereby waives its rights, if any, to bring such actions, claims or suits in any other courts. The parties hereby submit themselves to the jurisdiction of the courts located in Dallas County, Texas for the enforcement of this provision and for the enforcement of any judgment rendered by such courts. If any action, claim or suit is brought by Seller against Customer hereunder, Customer agrees to and does hereby irrevocably appoint the Texas Secretary of State as Customer's agent for the acceptance of service of process therein, and a copy of such process shall be mailed by Seller to Customer at Customer's last known address.

13. Nonassignability. This Terms and Conditions and its terms shall be binding upon and shall inure to the benefit of the parties hereto, their respective successors and assigns except that neither these Terms and Conditions nor any interest or obligation hereunder shall be assignable or transferable by Customer, in whole or in part, without the prior written consent of Seller

14. Severability. If any provision or paragraph of these Terms and Conditions is determined to be illegal or unenforceable, it shall not affect the enforceability of any other provision or paragraph of these Terms and Conditions and the Terms and Conditions shall be construed in all respects as if such invalid or unenforceable provisions were omitted.

15. Holiday Scheduling. Seller recognizes nine (9) holiday events each year ("Holidays") and there shall be no scheduled maintenance performed by Seller on Holidays. Accordingly, scheduled maintenance rates and availability during Holidays are subject to adjustment. Seller will notify Customer in advance of any conflicts between Seller's Holiday schedule and Customer's scheduled maintenance, and such scheduled maintenance shall be rescheduled at a time mutually agreeable to Seller and Customer. Holiday restrictions are not applicable to emergency call-out service, but rates may be adjusted.

16. Holiday Scheduling. Any notice, writing or other communication required or permitted to be given under the terms of these Terms and Conditions shall be in writing and sent to the addresses of Seller and/or Customer set forth in the agreement(s) between Seller and Customer by one or more of the following



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methods: (a) by personal hand delivery; (b) by certified or registered mail in the United States mail, postage prepaid, return receipt requested; or (c) by a recognized overnight express mail service. If mailed by U. S. Mail, the notice period shall be deemed to begin two (2) days following the date on which that notice is mailed.

17. General Provisions.

- a. Unless otherwise specified by Seller, any quotation or proposal of Seller shall expire thirty (30) days from the date of issuance and may be modified or withdrawn at any time prior to the date of Customer's formal written acceptance.
- b. Seller reserves the right to subcontract any of the work to one or more subcontractors.
- c. For sales of Products (equipment/parts/materials) with installation, Seller shall retain the right to bill for Products separately from labor if installation is delayed by Customer
- d. Any information, suggestions or ideas transmitted by Customer to Seller in connection with performance hereunder are not to be regarded as secret or submitted in confidence except as may be otherwise provided in a writing signed by a duly authorized agent of Seller.
- e. The sale of any Service and Products ordered by the Customer which are not included within the scope of Seller's Proposal or other agreements with Customer is expressly conditioned upon these Terms and Conditions. Terms and conditions included in the Seller's Proposal, where not in conflict with the terms included herein, shall be incorporated by reference. Any additional or different terms and conditions set forth in the Customer's purchase order or similar communication are expressly objected to and will not be binding upon Seller unless specifically agreed to in writing by an authorized agent of Seller
- f. The parties to these Terms and Conditions specifically agree that in the event that any provision of these Terms and Conditions is found, by a court of competent jurisdiction, to be unenforceable under Texas law, such provision(s) shall be waived, to the full extent permitted by law, without invalidating the remaining provisions of the Terms and Conditions.
- g. All subheadings as used herein shall be descriptive only and shall not have any substantive meaning whatsoever.
- h. To the extent that any provisions of these Terms and Conditions conflict with or are inconsistent with the terms as stated in the body of the Proposal attached hereto, then the terms of the Proposal shall prevail.
- i. The parties hereto covenant and warrant that the persons executing any agreement between Seller and Customer have been duly authorized to execute said agreement, and the agreement and these Terms and Conditions constitute a valid and legally binding obligation of the parties hereto

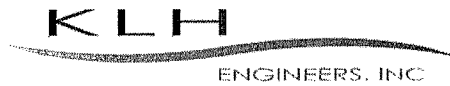
-END OF TERMS AND CONDITIONS-



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- Aerazen Blower installed and commissioned November 6th. We will continue to run this blower for a month before we fully accept it.
- Repaired air piping in B digester
- New flow sensors for main pump seal water. Pump 3 and 4
- MMBR and WTA were on site for inspection of membranes in train 3. We pulled to membranes, 3-1-3 & 3-1-18. Both MMBR and WTA agreed that the modules look normal and as expected. During the visit MMBR made some recommendations to our CIP cleaning schedule during the winter months. Microbiology reacts in cold temperatures and may require more cleans.
- Unified Power was on site and gave us cost estimate on replacing the universal power supply that operates the gates if we lose power. Unified power is costars. I am currently waiting for the costars pricing.
- Construction is moving along. Walls are being poured in tanks 1 & 2.
- Repaired flow sensor for basin 4-1. Was covered under warranty
- Matt and Keved went to biosolids class.



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

November 21, 2024

ACTIVE ITEMS

Phase II Upgrade Project

The construction progress meeting was held on November 12, 2024. The Upstream Committee meeting was canceled.

Wayne Crouse submitted their Pay Application No. 29, in the amount of \$316,962.13. This pay application includes Tanks 1 and 2 demolition and concrete work as well as membrane equipment procurement and piping work. KLH has reviewed, and we recommend Board approval for submission to PENNVEST.

Bronder submitted their Pay Application No. 26, in the amount of \$47,500. This pay application includes installation of conduit/wire, lighting, and instrumentation. KLH has reviewed, and we recommend Board approval for payment from CMA project funds.

Duperon Perforated Plate Screen Replacement

Both screens are running without issue. The washer/compactor for Screen No. 1 experienced throughput issues which JWC addressed through control changes. The washer/compactor for Screen No. 2 also experienced throughput issues. Screen No. 2 washer/compactor chute has been replaced and the issues seem to have been corrected.

CDBG Year 49

CMA was awarded \$170,571 for sewer rehabilitation work. The total project cost estimate was \$291,659. KLH prepared plans and specifications for sewer replacement and lining work on Shaw Ave, Holly Way, Worthington, and 6th. The drawings and specifications were provided to the COG for bid advertisement. The lower bidder was Jet Jack with a bid price of \$229,445. KLH recommends award to Jet Jack. CMA issued a letter of acceptance to move forward with this project. **The COG awarded the project to Jet Jack. Jet Jack's work is ongoing and should be complete by the end of November. There is no pay application this month.**

CDBG Year 50

Application was submitted for a sewer rehabilitation project on September 7, 2023. Project cost estimate is \$396,327 (CDBG share = \$232,420, CMA share = \$163,907). The Concurring Resolution, adopted by the Board at the November Board meeting, was provided to the COG. This project was not awarded, and the COG appealed. The appeal was denied. The work included in this application was added to Year 51 and we reapplied.

CDBG Year 51

KLH worked with CMA and the COG to prepare a cost estimate, and the application was submitted.

2022 PA Small Water and Sewer Grant Application

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

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

KLH is proceeding with preparation of plans and specifications. We recommend advertising this project in early January 2025 so that work can begin after the school is out of session next year.

This project needs to be constructed before the end of September 2026.

Septage Receiving Station Construction Cost Estimate

KLH prepared a construction cost estimate for a septage receiving station in the amount of \$900,000. This receiving station will allow receipt of hauled in septage (excluding grease, sludge, and industrial waste) by providing efficient solids screening and discharge rate control. The intent is to complete design and permitting so that the project can be bid ready. A bid ready project will be more likely to receive grant funding. Design has been completed and the Part II Permit was issued by DEP. **KLH will prepare bid documents and advertise the project for bid upon CMA authorization (see 2023 State-Wide LSA Grant Application below).**

2023 State-Wide LSA Grant Application

Applications for the 2023 State-Wide LSA Grant Program are being accepted from September 1 through November 30, 2023. Grants will be awarded up to \$1M and no match is required. KLH prepared a grant application for the septage receiving station. The estimated cost for this project is \$868,000. KLH submitted the grant application on October 30, 2023. **CMA was awarded \$434,000 for the Septage Receiving Station Project.**

Glick Run Sewer Study

KLH worked with the COG to submit the GEDTF grant application, in the amount of \$1,400,000 for this project. KLH completed site survey, and we are currently evaluating alternatives to determine the most cost-effective solution.

WWTP Backup Power

The WWTP was designed to have dual feed electrical power service, which typically provides the most reliable backup power possible. CMA has two independent (separate substation circuits) feeds. If one goes down, there is an automatic switchover to the other. Unfortunately, over the past few years there have been multiple simultaneous outages of both feeds. This has brought into question the reliability of the power company's distribution system. Given these reliability concerns, CMA does not meet DEP's requirements for backup power, and therefore stand-by generators should be considered. The initial option of sizing medium voltage generator(s) for the full plant load is not feasible due to the duration of plant outage that would be required. Additionally, this option would be higher cost than multiple area specific low voltage generators. KLH evaluated three options:

1. Full load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$3.3M.
2. DEP required load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$2.6M.
3. DEP required load sized manual transfer switches with hookups for temporary generators at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$1.2M. This option is not feasible given that lead time for the temporary generators is estimated at 10 days, thus not meeting DEP requirements for backup power.

KLH recommends Option 2.

2024 State-Wide LSA Grant Application

Applications for the 2024 State-Wide LSA Grant Program are due by November 29, 2024. KLH recommends applying for the Dry Run Sewer Replacement Project. The estimated construction cost for this project is approximately \$2M. Resolution No. 11-21-2024 is presented for Board review. This resolution is authorizing a grant application requesting \$1,000,000 in grant funds. It does not commit CMA to the project.

Respectfully Submitted,



Joseph M. Gianvito, P.E.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-29

To Owner: Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Project: 479- Clairton Wastewater Upgrades
Phase 2

Application No.: 29

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

Via Architect: KLH Engineers

Period To: 10/31/2024

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

Contract For: Clairton WWTP Upgrades Phase 2

Project Nos: 2019-01

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$28,494,000.00
2. Net Change By Change Order	\$182,870.00
3. Contract Sum To Date	\$28,676,870.00
4. Total Completed and Stored To Date	\$24,181,342.08
5. Retainage:	
a. 5.00% of Completed Work	\$1,209,067.13
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,209,067.13
6. Total Earned Less Retainage	\$22,972,274.95
7. Less Previous Certificates For Payments	\$22,655,312.82
8. Current Payment Due	\$316,962.13
9. Balance To Finish, Plus Retainage	\$5,704,595.05

CHANGE ORDER SUMMARY	
Total changes approved in previous months by Owner	\$182,870.00
Total Approved this Month	\$0.00
TOTALS	\$182,870.00
Net Changes By Change Order	\$182,870.00

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

CONTRACTOR: Wayne Crouse, Inc.

By: Anthony Mario Date: 10/23/2024

Anthony Mario, Treasurer

State of: Pennsylvania

Subscribed and sworn to before me this 23rd

Notary Public: Lynne K. Baran

My Commission expires: August 20, 2025

Lynne K. Baran

County of: Allegheny
Commonwealth of Pennsylvania
Lynne K. Baran, Notary Public
My Commission Expires: August 20, 2025
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$316,962.13

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

ARCHITECT: [Signature] Date: 10-28-2024

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 479-29

Contract: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 29

Application Date: 10/23/24

To: 10/31/24

Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date	(G / C) %	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
5	Mobilization - WCI	330,000.00	330,000.00		0.00	(Not in D or E)	330,000.00	100.00%	0.00	18,635.48
10	Mobilization - Paliotha	183,750.00	183,750.00		0.00	0.00	183,750.00	100.00%	0.00	5,199.21
15	Bond	183,175.00	183,175.00		0.00	0.00	183,175.00	100.00%	0.00	10,365.87
20	Insurance	39,270.00	39,270.00		0.00	0.00	39,270.00	100.00%	0.00	2,222.29
25	Field Offices	75,000.00	63,750.00		1,500.00	0.00	65,250.00	87.00%	9,750.00	3,551.79
30	Supervision	300,000.00	270,000.00		6,000.00	0.00	276,000.00	92.00%	24,000.00	15,056.02
35	Scheduling	20,000.00	17,000.00		400.00	0.00	17,400.00	87.00%	2,600.00	968.85
40	Photos	21,800.00	17,440.00		2,180.00	0.00	19,620.00	90.00%	2,180.00	1,081.56
45	Temporary Toilets	15,600.00	12,480.00		468.00	0.00	12,948.00	83.00%	2,652.00	692.15
50	Storage Building	35,840.00	35,840.00		0.00	0.00	35,840.00	100.00%	0.00	2,028.19
55	As-Builts/O&Ms	10,000.00	0.00		7,500.00	0.00	7,500.00	75.00%	2,500.00	375.00
60	Demobilization	15,000.00	0.00		0.00	0.00	0.00	0.00%	15,000.00	0.00
65	SHOP DRAWINGS	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
70	Sludge Holding Tank Dewatering Pumps	10,000.00	10,000.00		0.00	0.00	10,000.00	100.00%	0.00	565.90
75	Chem Feed Pump Skids	7,500.00	7,500.00		0.00	0.00	7,500.00	100.00%	0.00	424.42
80	Clarifier Equipment	123,300.00	123,300.00		0.00	0.00	123,300.00	100.00%	0.00	6,977.55
85	Hyperbolic Mixers	74,000.00	74,000.00		0.00	0.00	74,000.00	100.00%	0.00	4,187.66
90	Chemical Storage Tanks	24,900.00	24,900.00		0.00	0.00	24,900.00	100.00%	0.00	1,409.09
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	239,800.00		0.00	0.00	239,800.00	100.00%	0.00	13,570.28
100	Membrane Units	256,500.00	256,500.00		0.00	0.00	256,500.00	100.00%	0.00	14,515.33
105	Cranes and Hoists	96,500.00	96,500.00		0.00	0.00	96,500.00	100.00%	0.00	5,460.93
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00		0.00	0.00	63,600.00	100.00%	0.00	3,599.12
115	Miscellaneous Shop Drawings	30,000.00	30,000.00		0.00	0.00	30,000.00	100.00%	0.00	1,655.26
120	SITE WORK	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
125	Surveying	99,750.00	97,755.00		0.00	0.00	97,755.00	98.00%	1,995.00	2,765.98
130	Clearing & Grubbing	12,600.00	12,600.00		0.00	0.00	12,600.00	100.00%	0.00	356.52
135	Topsoil & Site Grading	68,250.00	0.00		0.00	0.00	0.00	0.00%	68,250.00	0.00
140	Aggregate Walkways	36,750.00	0.00		0.00	0.00	0.00	0.00%	36,750.00	0.00
145	Concrete Sidewalks	47,250.00	0.00		0.00	0.00	0.00	0.00%	47,250.00	0.00
150	Pipe Excavation & Backfill	210,000.00	191,100.00		0.00	0.00	191,100.00	91.00%	18,900.00	5,407.17
155	Filter Socks and Inlet Bags	15,750.00	14,175.00		0.00	0.00	14,175.00	90.00%	1,575.00	401.08
160	Shoring	131,250.00	128,625.00		0.00	0.00	128,625.00	98.00%	2,625.00	3,639.44

CONTINUATION SHEET

Page 3 of 6

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 479-29 Contract : 479- Claiton Wastewater Upgrades Phase 2

Application No. : 29
Application Date : 10/23/24
To : 10/31/24
Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G		H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)				Total Completed and Stored To Date (D+E+F)	% (G / C)		
165	Bulk Excavation & Stone Base	105,000.00	92,400.00		0.00	0.00	92,400.00	88.00%	12,600.00	2,614.46
170	Backfill Around Concrete Structures	113,400.00	111,132.00		0.00	0.00	111,132.00	98.00%	2,268.00	3,144.48
175	Stone Base For Asphalt	52,500.00	0.00		0.00	0.00	0.00	0.00%	52,500.00	0.00
180	Paving	148,500.00	0.00		0.00	0.00	0.00	0.00%	148,500.00	0.00
185	Seeding	15,750.00	0.00		0.00	0.00	0.00	0.00%	15,750.00	0.00
190	Fencing	10,600.00	0.00		0.00	0.00	0.00	0.00%	10,600.00	0.00
195	Concrete Demolition & Saw Cutting	472,500.00	453,600.00		14,175.00	0.00	467,775.00	99.00%	4,725.00	14,671.48
200	Handrail Removal	26,250.00	23,625.00		2,625.00	0.00	26,250.00	100.00%	0.00	953.56
205	Grating removal	26,250.00	21,000.00		5,250.00	0.00	26,250.00	100.00%	0.00	970.65
210	Mechanical Demolition	150,100.00	147,098.00		3,002.00	0.00	150,100.00	100.00%	0.00	7,822.16
215	Temporary Pumping	29,300.00	29,300.00		0.00	0.00	29,300.00	100.00%	0.00	1,565.53
220	Storm Sewer & Inlets	47,250.00	0.00		0.00	0.00	0.00	0.00%	47,250.00	0.00
225	Manholes	65,300.00	65,300.00		0.00	0.00	65,300.00	100.00%	0.00	3,695.33
230	Drains	72,500.00	72,500.00		0.00	0.00	72,500.00	100.00%	0.00	4,102.77
235	Waste Activated Sludge	9,530.00	9,053.50		0.00	0.00	9,053.50	95.00%	476.50	512.34
240	Effluent Water	11,580.00	8,685.00		0.00	0.00	8,685.00	75.00%	2,895.00	491.48
245	Plant Effluent	131,390.00	131,390.00		0.00	0.00	131,390.00	100.00%	0.00	7,435.36
250	Clarifier Effluent	230,020.00	126,511.00		0.00	0.00	126,511.00	55.00%	103,509.00	7,159.26
255	Future	41,265.00	41,265.00		0.00	0.00	41,265.00	100.00%	0.00	2,335.20
260	Headworks Drain	4,680.00	4,680.00		0.00	0.00	4,680.00	100.00%	0.00	264.84
265	CCT Discharge	105,310.00	33,699.20		0.00	0.00	33,699.20	32.00%	71,610.80	1,907.04
270	CONCRETE	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
275	MBR Tanks	1,575,000.00	1,118,250.00		110,250.00	0.00	1,228,500.00	78.00%	346,500.00	39,204.51
280	MBR Splitter Box	194,250.00	194,250.00		0.00	0.00	194,250.00	100.00%	0.00	5,496.30
285	Vault 1	52,500.00	52,500.00		0.00	0.00	52,500.00	100.00%	0.00	1,485.49
290	Vault 2	94,500.00	94,500.00		0.00	0.00	94,500.00	100.00%	0.00	2,673.88
295	Vault 3	94,500.00	94,500.00		0.00	0.00	94,500.00	100.00%	0.00	2,673.88
300	Vault 4	52,500.00	52,500.00		0.00	0.00	52,500.00	100.00%	0.00	1,485.49
305	Waste Sludge Vault	42,000.00	42,000.00		0.00	0.00	42,000.00	100.00%	0.00	1,188.39
310	Equipment Pads	52,500.00	52,500.00		0.00	0.00	52,500.00	100.00%	0.00	1,485.49
315	Blower Pad & Footings	147,000.00	147,000.00		0.00	0.00	147,000.00	100.00%	0.00	4,159.36
320	Effluent Water Storage Tank	435,750.00	435,750.00		0.00	0.00	435,750.00	100.00%	0.00	12,329.55

CONTINUATION SHEET

Page 4 of 6

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 29

Application Date: 10/23/24

To: 10/31/24

Architect's Project No.: 2019-01

Invoice #: 479-29

Contract: 479-Clairton Wastewater Upgrades Phase 2

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)							
325	Effluent Water Cascade	378,000.00	378,000.00		0.00	0.00	378,000.00	100.00%	0.00	10,695.51
330	Clarifier Splitter Box	155,400.00	155,400.00		0.00	0.00	155,400.00	100.00%	0.00	4,397.04
335	Headworks Building Curb	23,100.00	23,100.00		0.00	0.00	23,100.00	100.00%	0.00	653.61
340	Chlorine Tank Additions	288,750.00	0.00		0.00	0.00	0.00	0.00%	288,750.00	0.00
345	Rebar Procurement	567,000.00	567,000.00		0.00	0.00	567,000.00	100.00%	0.00	16,043.26
350	Rebar Installation	630,000.00	541,800.00	25,200.00	0.00	0.00	567,000.00	90.00%	63,000.00	16,863.71
355	Mechanical Splicers And Drilled Dowels	52,500.00	42,000.00		0.00	0.00	42,000.00	80.00%	10,500.00	2,376.78
360	Masonry	20,050.00	0.00		0.00	0.00	0.00	0.00%	20,050.00	0.00
365	Metal Building	53,200.00	53,200.00		0.00	0.00	53,200.00	100.00%	0.00	3,010.59
370	Miscellaneous Metals	678,250.00	406,950.00	67,825.00		0.00	474,775.00	70.00%	203,475.00	23,541.89
375	Doors	18,300.00	0.00		0.00	0.00	0.00	0.00%	18,300.00	0.00
380	Garage Door	14,150.00	0.00		0.00	0.00	0.00	0.00%	14,150.00	0.00
385	Painting	372,420.00	353,799.00		0.00	0.00	353,799.00	95.00%	18,621.00	19,494.60
390	EQUIPMENT	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
395	SH Tank Dewatering Pumps - Material	110,000.00	110,000.00		0.00	0.00	110,000.00	100.00%	0.00	6,224.90
400	SH Tank Dewatering Pumps - Installation	12,875.00	0.00		0.00	0.00	0.00	0.00%	12,875.00	0.00
405	Chemical Feed Pump Skids - Material	106,800.00	106,800.00		0.00	0.00	106,800.00	100.00%	0.00	6,043.81
410	Chemical Feed Pump Skids - Installation	6,700.00	6,700.00		0.00	0.00	6,700.00	100.00%	0.00	379.15
415	Clarifiers - Material	151,000.00	151,000.00		0.00	0.00	151,000.00	100.00%	0.00	8,445.58
420	Clarifier - FRP Weirs & Baffles - Material	225,400.00	225,400.00		0.00	0.00	225,400.00	100.00%	0.00	12,755.39
425	Clarifier - Installation Complete	344,900.00	34,490.00		0.00	0.00	34,490.00	10.00%	310,410.00	1,724.50
430	Hyperbolic Mixers - Material	261,000.00	261,000.00		0.00	0.00	261,000.00	100.00%	0.00	14,769.99
435	Hyperbolic Mixers - Installation	33,750.00	0.00		0.00	0.00	0.00	0.00%	33,750.00	0.00
440	Chemical Storage Tanks - Material	224,100.00	224,100.00		0.00	0.00	224,100.00	100.00%	0.00	12,681.82
445	Chemical Storage Tanks - Installation	60,530.00	60,530.00		0.00	0.00	60,530.00	100.00%	0.00	3,425.39
450	MEMBRANE BIOREACTOR EQUIPMENT (MMBR)	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
455	Process And System Design	730,275.00	730,275.00		0.00	0.00	730,275.00	100.00%	0.00	41,326.26
460	Procurement	60,400.00	60,400.00		0.00	0.00	60,400.00	100.00%	0.00	3,418.04
465	IOM Manuals	52,200.00	52,200.00		0.00	0.00	52,200.00	100.00%	0.00	2,954.00
470	Control System Programming	55,000.00	55,000.00		0.00	0.00	55,000.00	100.00%	0.00	3,112.45

CONTINUATION SHEET

Page 5 of 6

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Invoice #: 479-29

Contract: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 29
Application Date: 10/23/24
To: 10/31/24
Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	(G / C) %	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)	Completed This Period (D+E)						
475	Installation QC, Mech Check & Training	52,000.00	31,200.00	0.00	0.00	0.00	31,200.00	60.00%	20,800.00	1,618.47
480	Startup	140,000.00	84,000.00	0.00	0.00	0.00	84,000.00	60.00%	56,000.00	2,376.78
485	MMBR Equipment	3,664,085.00	3,407,599.05	36,640.85	0.00	0.00	3,444,239.90	94.00%	219,845.10	193,943.70
490	Membrane System (WTA) Order Placement	697,900.00	697,900.00	0.00	0.00	0.00	697,900.00	100.00%	0.00	39,494.16
495	Membranes	3,275,600.00	3,111,820.00	0.00	0.00	0.00	3,111,820.00	95.00%	163,780.00	175,018.58
500	MBR System - Installation	948,600.00	616,590.00	0.00	0.00	0.00	616,590.00	65.00%	332,010.00	34,892.83
505	Composite Sampler	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	100.00%	0.00	633.81
510	Cranes And Hoists	253,500.00	101,400.00	0.00	0.00	0.00	101,400.00	40.00%	152,100.00	5,738.23
515	Sluice & Slide Gates - Material	163,800.00	163,800.00	0.00	0.00	0.00	163,800.00	100.00%	0.00	9,269.44
520	Sluice & Slide Gates - Installation	63,540.00	50,832.00	0.00	0.00	0.00	50,832.00	80.00%	12,708.00	2,876.58
525	INTERIOR PIPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
530	HEADWORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
535	Grit	3,610.00	3,610.00	0.00	0.00	0.00	3,610.00	100.00%	0.00	204.29
540	Drains	19,980.00	19,980.00	0.00	0.00	0.00	19,980.00	100.00%	0.00	1,130.67
545	Sodium Hydroxide	7,755.00	7,755.00	0.00	0.00	0.00	7,755.00	100.00%	0.00	438.86
550	MBR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
555	Drains	31,970.00	26,535.10	0.00	0.00	0.00	26,535.10	83.00%	5,434.90	1,501.62
560	Influent	944,180.00	708,135.00	0.00	0.00	0.00	708,135.00	75.00%	236,045.00	40,073.36
565	Return Activated Sludge	1,087,015.00	978,313.50	0.00	0.00	0.00	978,313.50	90.00%	108,701.50	55,362.76
570	Waste Activated Sludge	126,960.00	76,176.00	0.00	0.00	0.00	76,176.00	60.00%	50,784.00	4,310.80
575	Future Influent	58,290.00	58,290.00	0.00	0.00	0.00	58,290.00	100.00%	0.00	3,298.63
580	Sludge Relocation	6,520.00	6,520.00	0.00	0.00	0.00	6,520.00	100.00%	0.00	368.97
585	Effluent Water Relocation	2,230.00	2,230.00	0.00	0.00	0.00	2,230.00	100.00%	0.00	126.20
590	Blower Air	808,280.00	606,210.00	0.00	0.00	0.00	606,210.00	75.00%	202,070.00	34,305.42
595	Permeate	911,970.00	729,576.00	0.00	0.00	0.00	729,576.00	80.00%	182,394.00	41,286.71
600	Sump Discharge	6,060.00	3,030.00	0.00	0.00	0.00	3,030.00	50.00%	3,030.00	171.47
605	Air Exhaust	5,700.00	5,700.00	0.00	0.00	0.00	5,700.00	100.00%	0.00	306.43
610	Effluent Water	15,130.00	9,078.00	0.00	0.00	0.00	9,078.00	60.00%	6,052.00	470.91
615	Citric Acid System	22,600.00	22,600.00	0.00	0.00	0.00	22,600.00	100.00%	0.00	1,278.93
620	Sodium Hypochlorite	22,450.00	22,450.00	0.00	0.00	0.00	22,450.00	100.00%	0.00	1,270.45
625	Portable Water	4,150.00	4,150.00	0.00	0.00	0.00	4,150.00	100.00%	0.00	205.50
630	EFFLUENT WATER STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Page 6 of 6

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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Use Column I on Contracts where variable retainage for line items may apply.

Invoice # : 479-29

Contract : 479- Claiton Wastewater Upgrades Phase 2

Application No. : 29

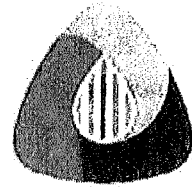
Application Date : 10/23/24

To: 10/31/24

Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
635	Drains	24,580.00	24,580.00	0.00	0.00	24,580.00	100.00%	0.00	1,380.98
640	Permeate	325,320.00	325,320.00	0.00	0.00	325,320.00	100.00%	0.00	18,409.86
645	Effluent Sample Piping	21,850.00	21,850.00	0.00	0.00	21,850.00	100.00%	0.00	1,236.49
650	Sample Piping	3,875.00	3,875.00	0.00	0.00	3,875.00	100.00%	0.00	219.29
655	CLARIFIERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
660	Drains	21,410.00	0.00	0.00	0.00	0.00	0.00%	21,410.00	0.00
665	Blower Air	123,880.00	0.00	0.00	0.00	0.00	0.00%	86,716.00	1,858.20
670	Sump Discharge	3,770.00	0.00	37,164.00	0.00	37,164.00	30.00%	3,770.00	0.00
675	Effluent Water	269,290.00	67,322.50	13,464.50	0.00	80,787.00	30.00%	188,503.00	4,394.28
680	Sodium Hypochlorite	4,290.00	0.00	0.00	0.00	0.00	0.00%	4,290.00	0.00
685	Potable Water	3,050.00	0.00	0.00	0.00	0.00	0.00%	3,050.00	0.00
690	Influent	671,090.00	570,426.50	0.00	0.00	570,426.50	85.00%	100,663.50	31,970.87
695	Drain Pumps S&D	75,610.00	0.00	0.00	0.00	0.00	0.00%	75,610.00	0.00
700	Sodium Bisulfite	10,770.00	0.00	0.00	0.00	0.00	0.00%	10,770.00	0.00
705	CHLORINE CONTACT TANK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
710	Drains	22,450.00	11,225.00	0.00	0.00	11,225.00	50.00%	11,225.00	635.22
715	Effluent	53,460.00	0.00	0.00	0.00	0.00	0.00%	53,460.00	0.00
720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
725	HVAC	206,570.00	200,372.90	0.00	0.00	200,372.90	97.00%	6,197.10	11,039.62
729	Allowances	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
730	Unclassified concrete repairs	25,000.00	13,057.00	0.00	0.00	13,057.00	52.23%	11,943.00	738.90
732	Unforseen conditions	80,676.02	0.00	0.00	0.00	0.00	0.00%	80,676.02	0.00
733	Rerouting anoxic basin	37,300.00	37,300.00	0.00	0.00	37,300.00	100.00%	0.00	2,110.81
734	Weir wall infill	72,050.00	39,627.50	0.00	0.00	39,627.50	55.00%	32,422.50	1,121.26
735	Air Line Moos Basin #4	3,260.00	3,260.00	0.00	0.00	3,260.00	100.00%	0.00	184.48
736	Eyewash Stations	6,713.98	6,713.98	0.00	0.00	6,713.98	100.00%	0.00	379.95
740	CO 1 Escalation	174,920.00	174,920.00	0.00	0.00	174,920.00	100.00%	0.00	9,898.72
750	CO 2 Additional Permeate Vent Piping	7,950.00	3,975.00	0.00	0.00	3,975.00	50.00%	3,975.00	224.95
Grand Totals		28,676,870.00	23,847,697.73	333,644.35	0.00	24,181,342.08	84.32%	4,495,527.92	1,209,067.13

MMBR Systems, LLC
2305 Donley Dr Ste 114
Austin, TX 78758 US
512-806-8830
marvin.leyba@mmbrrsystems.com



MMBR SYSTEMS
DELIVER, OPTIMIZE, SUPPORT

INVOICE

BILL TO
WAYNE CROUSE, INC
3370 STAFFORD STREET
PITTSBURGH, PA 15204

INVOICE # 1899
DATE 10/18/2024
DUE DATE 11/17/2024
TERMS Net 30

APPROVED BY CUSTOMER
Fred Vogt

PROJECT NAME/NUMBER
150422PA1

DESCRIPTION	AMOUNT
Permeate Header BFV	10,072.00
Membrane Unit Scour Hose Lower Fitting	6,935.00
Qty 36 Permeate Square Nut Operators	5,389.49
Shipping for Operators	96.32

N/A
Remit Payment Checks to:
MMBR Systems, LLC
2305 Donley Drive, Suite 114
Austin, Texas 78758

SUBTOTAL	22,492.81
TAX	0.00
TOTAL	22,492.81
BALANCE DUE	\$22,492.81

Other payment options are available upon request: ACH/ Direct Deposit, International wire transfer.

Item #485

AFFIDAVIT OF PAYMENT

AND

RELEASE OF LIENS

TO:

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

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

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

ATTEST:

Lynne K. Baran

Lynne K. Baran

CONTRACTOR: Wayne Crouse, Inc.

Anthony Marino

By Anthony Marino

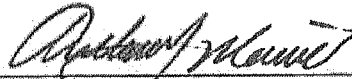
Title Treasurer

Commonwealth of Pennsylvania)

) SS:

County of Allegheny)

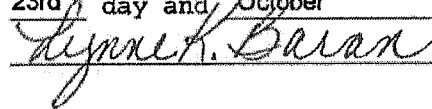
Before me a Notary Public in and for said County and Commonwealth, personally agreed Anthony Marino who, being duly sworn according to law, deposes and says that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her knowledge, information and belief.



Anthony Marino

Sworn to and subscribed before me this

23rd day and October, 2024.



Notary Public

My Commission Expires: 6/20/2025

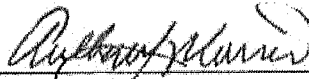
Commonwealth of Pennsylvania)

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2025
Commission number 1006429
Member, Pennsylvania Association of Notaries

) SS:

County of Allegheny)

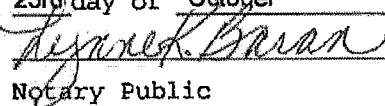
Anthony Marino, being duly sworn according to law, deposes and says that he/she is the Treasurer of Wayne Crouse, Inc., a Pennsylvania Corporation, and that he/she makes this Affidavit on its behalf, being authorized to do so; and that the facts set forth in the foregoing Affidavit and Release are true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



Anthony Marino

Sworn to and subscribed before me this

23rd day of October, 2024.



Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2025
Commission number 1006429
Member, Pennsylvania Association of Notaries

ALA Type Document
Application and Certification for Payment

Page 1 of 3

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Invoice 5127-24618

APPLICATION NO: 26
PERIOD TO: 10/31/2024

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

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

ARCHITECTS
PROJECT NO: 2019-02 Rebid

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 4,154,555.00

2. Net Change by Change Orders \$ 225,488.71

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,380,043.71

4. TOTAL COMPLETED AND STORED TO DATE \$ 3,850,918.27

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 192,545.92

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 192,545.92

6. TOTAL EARNED LESS RETAINAGE \$ 3,658,372.35
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 3,510,872.35
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 47,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 721,671.36
(Line 3 less Line 6)

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

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

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

My commission expires March 5, 2026
Commission number 1328274
Member, Pennsylvania Association of Notaries

By: Frederick S McMillen / Director Operations

Date: 11/04/24

State of: PA

County of: BUTLER

Subscribed and Sworn to before me this 4 Day of Nov 2024

Notary Public: Stacey Marie Newell

My Commission Expires: 3/5/26

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated by the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 47,500.00

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

ARCHITECT: Stacey Marie Newell Date: 11/04/2024

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.

ALA Type Document
Application and Certification for Payment

Page 2 of 3

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Invoice 5127-24618

APPLICATION NO: 26
PERIOD TO: 10/31/2024

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Bronder Technical Services
890 W. Old Route 422
Prospect, PA 15052

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

ARCHITECTS
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00	10,000.00
2	Insurance/Bonds	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00
3	B&O Tax	48,520.00	35,653.81	0.00	0.00	35,653.81	73.48	12,866.19	1,782.69
4	Electrical Permit	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
5	Demolition	20,000.00	13,500.00	0.00	0.00	13,500.00	67.50	6,500.00	675.00
6	Temporary	24,000.00	21,600.00	0.00	0.00	21,600.00	90.00	2,400.00	1,080.00
7	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8	As Builts	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
9	O/M Manuals	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10	Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
11	Temp. Generator	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
12	Civil Work	84,200.00	70,500.00	0.00	0.00	70,500.00	83.73	13,700.00	3,525.00
13	Fiber	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
14	Housekeeping Pad	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	475.00
15	Coordination Study	6,000.00	2,500.00	0.00	0.00	2,500.00	41.67	3,500.00	125.00
16	Main Switch Board	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00	5,500.00
17	Capacitor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
18	Motor Control Center	140,000.00	138,000.00	0.00	0.00	138,000.00	98.57	2,000.00	6,900.00
19	Panelboard	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
20	Transformer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
21	Pad Transformer	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	8,000.00

AIA Type Document
Application and Certification for Payment

Page 3 of 3

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

PROJECT: CLAIRTON WWTUP UPGRADE PH 2
C-5127
Invoice 5127-24618

APPLICATION NO: 26
PERIOD TO: 10/31/2024

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Brondor Technical Services
990 W. Old Route 422
Prospect, PA 15052

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

ARCHITECTS
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTUP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Disconnected Switches	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	5,250.00
23	Metric Switches	50,000.00	35,000.00	0.00	0.00	35,000.00	70.00	15,000.00	1,750.00
24	Transformer Pad	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
25	Variable Freq. Drives	650,000.00	646,500.00	0.00	0.00	646,500.00	99.46	3,500.00	32,325.00
26	PVC Conduit	159,530.00	141,000.00	5,000.00	0.00	146,000.00	91.52	13,530.00	7,300.00
27	Aluminum Conduit	715,000.00	645,000.00	10,000.00	0.00	655,000.00	91.61	60,000.00	32,750.00
28	Wire/Cable	750,000.00	589,525.00	20,000.00	0.00	609,525.00	81.27	140,475.00	30,476.25
29	Equipment Racks	143,800.00	138,850.00	0.00	0.00	138,850.00	96.56	4,950.00	6,942.50
30	Boxes	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50	5,000.00	1,750.00
31	Wiring Devices	14,505.00	8,175.75	0.00	0.00	8,175.75	56.37	6,329.25	408.79
32	Lighting	250,000.00	182,500.00	10,000.00	0.00	192,500.00	77.00	57,500.00	9,625.00
33	Heat Trace	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
34	Instrumentation	130,000.00	97,500.00	5,000.00	0.00	102,500.00	78.85	27,500.00	5,125.00
35	Control Panels	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50	5,000.00	1,750.00
36	Lighting Pole Foundations	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
37	Conduit/ Cable Tags	30,000.00	22,000.00	0.00	0.00	22,000.00	73.33	8,000.00	1,100.00
38	Equipment Connections	30,000.00	24,000.00	0.00	0.00	24,000.00	80.00	6,000.00	1,200.00
39	Punch List	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1	Change Order 1	203,113.71	203,113.71	0.00	0.00	203,113.71	100.00	0.00	10,155.69
2	Change Order 2	22,375.00	0.00	0.00	0.00	0.00	0.00	22,375.00	0.00
REPORT TOTALS		\$4,380,043.71	\$3,800,918.27	\$50,000.00	\$0.00	\$3,850,918.27	87.92	\$529,125.44	\$192,545.92

Resolution No. 11-21-2024
Clairton Municipal Authority

Declaration of Official Intent to Apply for a
Statewide Local Share Account (LSA) Grant

Be it RESOLVED, that the Clairton Municipal Authority, of Allegheny County, Pennsylvania hereby requests a Statewide Local Share Assessment grant of \$1,000,000 from the Commonwealth Financing Authority to be used for construction of the Dry Run Sanitary Sewer Replacement Project.

Be it FURTHER RESOLVED, that the Applicant does hereby designate John J. Vitullo, Chairman and Lawrence Wulf, Vice Chairman, as the official(s) to execute all documents and agreements between the Clairton Municipal Authority and the Commonwealth Financing Authority to facilitate and assist in obtaining the requested grant.

I, Douglas Ozvath, duly qualified Secretary of the Clairton Municipal Authority, Allegheny County, Pennsylvania, hereby certify that the forgoing is a true and correct copy of a Resolution duly adopted by a majority vote of the Clairton Municipal Authority at a regular meeting held November 21, 2024, and said Resolution has been recorded in the Minutes of the Clairton Municipal Authority and remains in effect as of this date.

IN WITNESS THEREOF, I affix my hand and attach the seal of the Clairton Municipal Authority, this 21st day of November 2024.

Clairton Municipal Authority
Allegheny County

Douglas Ozvath, Secretary