CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

September 17th, 2026

Meeting called to order at 5:55 PM by Douglas OzVath

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

Administration/Professional

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

Citizens Comments:

****

John Vitullo moved, and Robert Rossi seconded Motion to approve the minutes from the August 20th, 2026 Board Meeting. The motion carried 5-0.

Laurence Wulf moved, and Sean Thomas seconded the Motion to approve the paying of the bills from July 17th 2026 thru August 20th 2026. The motion carried 5-0

John Vitullo moved, and Sean Thomas Motion Seconded Motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 5-0.

Doug OzVath moved, and John Vitullo Seconded Motion to approve Collection System Billing Summary. The motion carried 5-0.

Doug OzVath moved, and John Vitullo seconded. Motion to approve 2027 Budget Minimum Municipal Obligation for the Clairton Municipal Authority Defined Benefit Plan in the amount of $75,075.00 The motion carried 5-0.

John Vitullo moved, and Sean Thomas seconded. Motion to approve Pay Application No. 05 to Gildea Group. for the Septage Receiving Station in the amount of $287,280.00 The motion carried 5-0.

John Vitullo moved, and Robert Rossi seconded Motion to approve Pay Application No. 04 to Frankl electric Co. for the Septage Receiving Station in the amount of $3,960.00. The motion carried 5-0.

Doug OzVath moved, and John Vitullo seconded Motion to approve Concurring resolution to apply for CBDG Year 53 funds in the amount of $4,630,644.40. The motion carried 5-0.

Laurence Wulf moved, and John Vitullo seconded the motion to adjourn. The motion carried 5-0.

SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday September 17th, 2026

6:00 P.M.

AGENDA

Roll Call and Pledge of Allegiance

Comments from the Public

1. Approval of Minutes
    a. Motion to approve the minutes from the Board Meeting on August 20th, 2026.
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 2027 Budget Minimum Municipal Obligation for the Clairton Municipal Authority Defined Benefit Plan in the amount of $75,075.00
6. Collection & Operation Report
7. Engineer's Report
    a. Motion to approve Pay Application No. 05 to Glidea Group. for the Septage Receiving Station in the amount of $287,280.00
    b. Motion to approve Pay Application No. 04 to Frankl electric Co. for the Septage Receiving Station in the amount of $3,960.00
    c. Motion to approve Concurring resolution to apply for CBDG Year 53 funds in the amount of $4,630,644.40
8. Solicitor's Report
9. New Business
10. Motion to Adjourn

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

September 17th, 2026

Meeting called to order at _____ P.M. by _____.

****

Executive Session was held at ____ PM until ___ PM on September 17th , 2026 to discuss personnel and litigation.

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

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

Citizens Comments

****

Motion to approve the minutes from the August 20th, 2026 Board Meeting.
Motion By: _____

Seconded By: _____

		Yes	No
Roll Call	John Vitullo	_____	_____
	Laurence Wulf	_____	_____
	Robert Rossi	_____	_____
	Doug Ozvath	_____	_____
	Sean Thomas	_____	_____

Motion to approve the paying of the bills from August 20th Thru September 17th 2026.

Motion By: _____

Seconded By: _____

		Yes	No
Roll Call	John Vitullo	_____	_____
	Laurence Wulf	_____	_____
	Robert Rossi	_____	_____
	Doug Ozvath	_____	_____
	Sean Thomas	_____	_____

CMA
MEETING Check Register
For the Period From Aug 21, 2026 to Sep 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12653	8/21/26	FNB Commercial Cre	10310-G	8,151.47
12654	8/31/26	AMAZON CAPITAL S	10310-G	82.72
12655	8/31/26	AMERICAN WATER	10310-G	930.00
12656	8/31/26	Boxer LLC	10310-G	760.00
12657	8/31/26	COMCAST BUSINES	10310-G	598.02
12658	8/31/26	Court Pest Control	10310-G	95.00
12659	8/31/26	COX PIPING SUPPL	10310-G	325.50
12660	8/31/26	FAGAN SANITARY S	10310-G	412.72
12661	8/31/26	Gildea Group LLC	10310-G	57,015.00
12662	8/31/26	HENWIL CORPORA	10310-G	7,797.00
12663	8/31/26	HOME DEPOT CRE	10310-G	711.38
12664	8/31/26	HORIZON	10310-G	540.00
12665	8/31/26	Madison National Life	10310-G	2,166.73
12666	8/31/26	North Central Labs	10310-G	318.67
12667	8/31/26	PENNSYLVANIA AM	10310-G	24.50
12668	8/31/26	PEOPLES NATURAL	10310-G	187.72
12669	8/31/26	RICE ELECTRIC CO	10310-G	2,796.00
12670	8/31/26	SNYDER BROTHER	10310-G	4.07
12671	8/31/26	TOTAL INSTRUMEN	10310-G	500.00
12672	8/31/26	VERIZON WIRELES	10310-G	397.85
12673	8/31/26	WEX BANK	10310-G	1,755.63
12674	9/1/26	US POST OFFICE	10310-G	10,000.00
12675	9/8/26	Brian Melnichak	10310-G	385.84
12676	9/8/26	JOHN J. VITULLO	10310-G	385.84
4109981706	9/9/26	MEIT	10310-G	35,101.52
12677	9/17/26	AIR TECHNOLOGIE	10310-G	7,140.00
12678	9/17/26	AIRGAS USA, LLC	10310-G	1,119.96
12679	9/17/26	AMAZON CAPITAL S	10310-G	344.74
12680	9/17/26	AQUA FILTER FRES	10310-G	61.80
12681	9/17/26	Brian Melnichak	10310-G	405.75
12682	9/17/26	COLUMBIA GAS OF	10310-G	79.42
12683	9/17/26	COMCAST	10310-G	1,822.61

CMA
MEETING Check Register
For the Period From Aug 21, 2026 to Sep 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12684	9/17/26	Commonwealth Solut	10310-G	3,000.00
12685	9/17/26	COX PIPING SUPPL	10310-G	720.76
12686	9/17/26	DE LAGE LANDEN F	10310-G	140.00
12687	9/17/26	DRNACH ENVIRON	10310-G	8,030.00
12688	9/17/26	DUQUESNE LIGHT	10310-G	80,842.02
12689	9/17/26	PACE ANALYTICAL	10310-G	429.00
12690	9/17/26	FAGAN SANITARY S	10310-G	176.72
12691	9/17/26	FAYETTE PARTS SE	10310-G	767.13
12692	9/17/26	FAYETTE WASTE L	10310-G	75.05
12693	9/17/26	First National Bank	10310-G	3,109.51
12694	9/17/26	FNB Commercial Cre	10310-G	5,391.59
12695	9/17/26	INDUSTRIAL APPRA	10310-G	9,910.00
12696	9/17/26	Invoice Cloud Inc.	10310-G	506.00
12697	9/17/26	JD PRINTING INC	10310-G	1,640.00
12698	9/17/26	KLH ENGINEERS, IN	10310-G	44,553.45
12699	9/17/26	O'Reilly Automotive I	10310-G	100.31
12700	9/17/26	PENNSYLVANIA AM	10310-G	187.39
12701	9/17/26	PC TIRE & FOAMFIL	10310-G	1,911.64
12702	9/17/26	PENNSYLVANIA ON	10310-G	54.60
12703	9/17/26	Pioneer Research	10310-G	31,393.37
12704	9/17/26	BOWES BANK INC	10310-G	1,046.99
12705	9/17/26	PITNEY BOWES GL	10310-G	1,226.91
12706	9/17/26	PRECISION COPY P	10310-G	73.66
12707	9/17/26	PWEA	10310-G	60.00
12708	9/17/26	RC WALTER & SON	10310-G	42.26
12709	9/17/26	Republic Services #6	10310-G	15,269.20
12710	9/17/26	RICE ELECTRIC CO	10310-G	583.08
12711	9/17/26	SAMS CLUB/SYNCH	10310-G	308.91
12712	9/17/26	SHILOH SERVICE, I	10310-G	1,090.00
12713	9/17/26	Sean Thomas	10310-G	405.75
12714	9/17/26	Thompson Safety LL	10310-G	2,626.78
12715	9/17/26	TUCKER ARENSBE	10310-G	3,243.75

CMA
MEETING Check Register
For the Period From Aug 21, 2026 to Sep 30, 2026

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
12716	9/17/26	Susan Bluemling	10310-G	300.00
Total				**361,633.29**

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

Motion By: _____

Seconded By: _____

		Yes	No
Roll Call	John Vitullo	_____	_____
	Laurence Wulf	_____	_____
	Robert Rossi	_____	_____
	Doug Ozvath	_____	_____
	Sean Thomas	_____	_____

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

	ACTUAL 2026	BUDGET 2026	REMAINING AMOUNT	PERCENT EXPENDED
Residential Flat Rate	$ 998,551.77	$ 1,500,000.00	$ 501,448.23	66.57%
Commercial Flat Rate	$ 143,476.40	$ 220,000.00	$ 76,523.60	65.22%
Alleg Housing Flat Rate	$ 113,664.00	$ 170,000.00	$ 56,336.00	66.86%
School Flat Rate	$ 21,600.00	$ 33,000.00	$ 11,400.00	65.45%
USS Flat Rate	$ 848,336.00	$ 1,272,504.00	$ 424,168.00	66.67%
Total Debt Service Revenues	$ 2,125,628.17	$ 3,195,504.00	$ 1,069,875.83	66.52%
Sewer Consumption Charge	$ 1,725,387.97	$ 2,200,000.00	$ 474,612.03	78.43%
Treatment Consump Charge	$ -	$ -	$ -	0.00%
Total Consumption Revenues	$ 1,725,387.97	$ 2,200,000.00	$ 474,612.03	78.43%
Century Townhomes Consumption	$ -	$ -	$ -	0.00%
Century Townhomes Flat	$ 106,400.00	$ 120,000.00	$ 13,600.00	88.67%
CTH- Penalty	$ -	$ -	$ -	0.00%
CTH - Total	$ 106,400.00	$ 120,000.00	$ 13,600.00	88.67%
Penalty	$ 320,496.43	$ 200,000.00	$ (120,496.43)	160.25%
Dye Test Fees - Plumber	$ (1,200.00)	$ -	$ 1,200.00	0.00%
Dye Test - Application Fees	$ 2,425.00	$ 6,500.00	$ 4,075.00	37.31%
Lien Letter Fees	$ 1,770.00	$ 4,700.00	$ 2,930.00	37.66%
NSF Fees	$ 1,350.00	$ 1,000.00	$ (350.00)	135.00%
Posting Fees -Terminations $20	$ 52,240.00	$ 62,500.00	$ 10,260.00	83.58%
Magistrate & Legal Fees	$ (265.50)	$ -	$ 265.50	0.00%
Notice Fee - $15	$ (200.00)	$ -	$ 200.00	0.00%
Vactor Rental	$ 5,500.00	$ -	$ (5,500.00)	0.00%
Interest Income	$ 126,802.98	$ 175,000.00	$ 48,197.02	72.46%
Investment Interest	$ 3,870.84	$ 5,500.00	$ 1,629.16	70.38%
Prior Sewage Fee/ Miscellaneous/Bad	$ -	$ -	$ -	0.00%
Total Other Revenues	$ 512,789.75	$ 455,200.00	$ (57,589.75)	112.65%
Total Revenues	$ 4,470,205.89	$ 5,970,704.00	$ 1,500,498.11	74.87%

Total Salaries	$ 248,163.72	$ 376,300.00	$ 128,136.28	65.95%
Total Employee Benefits	$ 116,800.45	$ 271,200.00	$ 154,399.55	43.07%
Total Payroll Taxes	$ 41,897.01	$ 65,190.00	$ 23,292.99	64.27%
Total Utilities	$ 12,990.23	$ 34,500.00	$ 21,509.77	37.65%
Total Contracted Services	$ 49,041.85	$ 93,746.67	$ 44,704.82	52.31%
Total Repairs, replacements, and oper	$ 5,643.64	$ 98,500.00	$ 92,856.36	5.73%
Total Treatment Charge	$ 1,103,957.00	$ 1,890,625.00	$ 786,668.00	58.39%
Total Insurance	$ 66,511.80	$ 102,601.00	$ 36,089.20	64.83%
Total Professional	$ 71,355.84	$ 158,000.00	$ 86,644.16	45.16%
Total Supplies and equipment	$ 11,653.33	$ 123,000.00	$ 111,346.67	9.47%
Total Depreciation	$ 245,788.64	$ 55,000.00	$ (190,788.64)	446.89%
Total Other Expenses	$ 1,390.54	$ 7,700.00	$ 6,309.46	18.06%
Total Vehicle fuel and repairs	$ 13,526.60	$ 30,000.00	$ 16,473.40	45.09%
Total Conference Membership	$ 8,367.42	$ 12,700.00	$ 4,332.58	65.89%
Total Expenses	$ 1,997,088.07	$ 3,319,062.67	$ 1,321,974.60	60.17%
Series A Bond Interest Expense	$ 126,559.38	$ 262,919.00	$ 136,359.62	48.14%
Debt Pmt City of Clairton	$ 196,292.39	$ 454,107.12	$ 257,814.73	43.23%
Series A Bond Principal	$ -	$ 245,000.00	$ 245,000.00	0.00%
Debt Pmt (full bond)	$ 215,519.82	$ -	$ (215,519.82)	#DIV/0!
Debt Pmt WWTP Transfers - Series B and PennVest	$ 1,183,649.56	$ 1,775,514.84	$ 591,865.28	66.67%
Interest Exspence	$ 107,950.99	$ 175,000.00	$ 67,049.01	61.69%
Total Debt Payments	$ 1,829,972.14	$ 3,584,540.96	$ 1,754,568.82	51.05%
Total Expenses & Debt Payment	$ 3,827,060.21	$ 6,903,603.63	$ 3,076,543.42	55.44%
Net Income (Loss)	$ 643,145.68	$ (932,899.63)	$ (1,576,045.31)	-68.94%

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

	ACTUAL 2026	BUDGET 2026	REMAINING AMOUNT	PERCENT EXPENDED
Clairton Collec/Operation/Main	$ 1,103,957.00	$ 1,890,625.00	$ 786,668.00	58.39%
Jefferson Hills Operation/Main	$ 1,048,956.00	$ 1,478,125.00	$ 429,169.00	70.97%
Petersan Operation/Maint	$ 973,265.25	$ 1,546,875.00	$ 573,609.75	62.92%
South Park Operation/Maint	$ 216,060.25	$ 371,250.00	$ 155,189.75	58.20%
Total Consumption Revenues	$ 3,342,238.50	$ 5,286,875.00	$ 1,944,636.50	63.22%
Miscellaneous Income	$ -	$ -	$ -	0.00%
Collection Office Rent	$ -	$ 12,000.00	$ 12,000.00	0.00%
Insurance Dividend	$ -	$ -	$ -	0.00%
Total Other Revenues	$ -	$ 12,000.00	$ 12,000.00	0.00%
Total Revenues	$ 3,342,238.50	$ 5,298,875.00	$ 1,956,636.50	63.07%
Total Salaries	$ 594,520.07	$ 1,003,000.00	$ 408,479.93	59.27%
Total Employee Benefits	$ 267,658.09	$ 671,393.36	$ 403,735.27	39.87%
Total Payroll Taxes	$ 32,507.33	$ 67,797.60	$ 35,290.27	47.95%
Total Utilities	$ 614,904.78	$ 1,031,500.00	$ 416,595.22	59.61%
Total Contracted Services	$ 106,137.00	$ 173,000.00	$ 66,863.00	61.35%
Total Repairs, Replacements, and Maintenance	$ 129,544.31	$ 256,000.00	$ 126,455.69	50.60%
Total Sludge Disposal	$ 142,994.49	$ 330,000.00	$ 187,005.51	43.33%
Total Insurance	$ 148,016.70	$ 160,000.00	$ 11,983.30	92.51%
Total Professional	$ 136,788.89	$ 276,500.00	$ 139,711.11	49.47%
Total Supplies and Equipment	$ 154,978.21	$ 305,500.00	$ 150,521.79	50.73%
Total Equip Replacment/Debt Coverage/Depreciation	$ 1,484,026.00	$ 2,007,000.00	$ 522,974.00	73.94%
Total Other Expenses	$ 6,378.95	$ 13,500.00	$ 7,121.05	47.25%
Total Vehicle Fuel and Repairs	$ 9,780.96	$ 39,500.00	$ 29,719.04	24.76%
Total Conference Membership	$ 13,254.80	$ 34,500.00	$ 21,245.20	38.42%
Total Expenses	$ 3,841,490.58	$ 6,369,190.96	$ 2,527,700.38	60.31%
Net Income Before Non-Operating	$ (499,252.08)	$ (1,070,315.96)	$ (571,063.88)	46.65%

Clairton Collecti/Debt Service	$ 1,183,649.56	$ 1,775,709.17	$ 592,059.61	66.66%
Jefferson Hills Debt Service	$ 922,396.72	$ 1,383,746.52	$ 461,349.80	66.66%
Petersan WWTP Debt Service	$ 795,715.60	$ 1,193,704.08	$ 397,988.48	66.66%
South Park Debt Service	$ 143,429.84	$ 215,168.30	$ 71,738.46	66.66%
PENNVEST	$ -	$ -	$ -	0.00%
Total Debt Service Revenues	$ 3,045,191.72	$ 4,568,328.07	$ 1,523,136.35	66.66%
Series B Bond Interest Expense	$ 794,306.25	$ 1,654,112.50	$ 859,806.25	48.02%
Capitalized Interest Series B	$ -	$ -	$ -	0.00%
DEBT PMT Transfers Wells Fargo	$ 1,181,435.43	$ 1,310,000.00	$ 128,564.57	90.19%
PENNVEST	$ 1,069,450.04	$ 1,608,000.00	$ 538,549.96	66.51%
Total Debt Payments	$ 3,045,191.72	$ 4,572,112.50	$ 1,526,920.78	66.60%
Net after Debt Obligations	$ -	$ (3,784.43)	$ (3,784.43)	0.00%
Investment Interest	$ 66,719.45	$ 100,000.00	$ 33,280.55	66.72%
Interest Income	$ 71,561.07	$ 150,000.00	$ 78,438.93	47.71%
Capacity Fees	$ 51,067.00	$ 50,000.00	$ (1,067.00)	102.13%
Insurance Dividend	$ -	$ -	$ -	0.00%
Gain of Sale of Assets	$ -	$ -	$ -	0.00%
Loss of Sale of Asset	$ (3,268.89)	$ -	$ 3,268.89	0.00%
Bond Investment Fees & Trustee	#N/A	#N/A	#N/A	0.00%
Sludge Acceptance	$ 125,597.35	$ 200,000.00	$ 74,402.65	62.80%
Total Non- Operating Revenues	$ 311,675.98	$ 500,000.00	$ 188,324.02	62.34%
			$ -	
Net Income (Loss)	$ (187,576.10)	$ (574,100.39)	$ (386,524.29)	32.67%

CMA

Cash Account Monthly Summary

As of: August 31, 2026

		Beginning Balance	Deposits	Disbursements	Ending Balance
Operating Accounts					
10320-T	FN-WWTP Depository	1,644,586.91	$ 811,639.36	$ (645,687.21)	$ 1,810,539.06
10330-C	FN-Collection Depository	3,387,349.26	435,439.00	(385,630.80)	3,437,157.46
10311-G	FN-Payroll	61,112.27	107,743.81	(104,143.85)	64,712.23
10310-G	FN-Disbursements	158,965.07	320,594.80	(328,139.26)	151,420.61
Reserved Accounts					
10331-C	FN-Collection City Pmts	1,613,601.56	86,956.17	(51,963.22)	1,648,594.51
10322-T	FN-OPEB	228,794.93	550.77	0.00	229,345.70
10321-T	FN-WWTP Capacity & Capital Im	198,167.35	7,923.62	0.00	206,090.97
10333-C	Collection Capital Improvement	1,295,800.87	3,163.38	0.00	1,298,964.25
10332-T	WWTP Debt Coverage	186,244.40	448.34	0.00	186,692.74
10334-T	FN-PENNVEST	170,962.94	133,870.69	(133,684.63)	171,149.00
	Total FNB Accounts	8,945,585.56	$ 1,908,329.94	$ (1,649,248.97)	$ 9,204,666.53
Trustee Accounts					
10400-T	Refunding bond A&B Cost	1,101.13	$ 3.00	$ 0.00	$ 1,104.13
10402-T	2024 Refi. Bond A&B Debt Resrv	3,928,129.45	14,353.44	0.00	3,942,482.89
10403-C	2024 Bond A Debt Service	270,350.93	43,390.40	0.00	313,741.33
10404-T	2024 Bond B Debt Service	1,260,736.56	249,791.21	0.00	1,510,527.77
	Total Trustee Accounts	5,460,318.07	$ 307,538.05	$ 0.00	$ 5,767,856.12
	Grand Total	14,405,903.63	$ 2,215,867.99	$ (1,649,248.97)	$ 14,972,522.65

Motion to approve Collection System Billing Summary.

Motion By: _____

Seconded By: _____

		Yes	No
Roll Call	John Vitullo	_____	_____
	Laurence Wulf	_____	_____
	Robert Rossi	_____	_____
	Doug Ozvath	_____	_____
	Sean Thomas	_____	_____

Sewer

Sewer Receivables

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
ALLF1	Allegheny Housing Flat (Wylie)	$ 11,914.00	$ -	$ 595.70	$ -	$ -	$ -	$ -	$ -
ALLF2	Allegheny Housing Flat (Reed)	$ 2,294.00	$ -	$ 114.70	$ -	$ -	$ -	$ -	$ -
CNTRY	Century Town Homes Flat Rate	$ 13,300.00	$ -	$ 665.00	$ 10,348.88	$ -	$ -	$ -	$ -
COLLE	Metered Sewer Collection	$ 195,302.77	$ (3,353.24)	$ 4,136.69	$ 14,354.90	$ -	$ -	$ 3,383.71	$ (163,228.24)
COMF	Commercial Sewer Flat Rate	$ 17,853.42	$ -	$ 270.45	$ 396.44	$ -	$ -	$ -	$ (17,209.97)
RESF	Residential Sewer Flat Rate	$ 126,268.65	$ (139.67)	$ 2,686.14	$ 10,331.10	$ -	$ -	$ 1,259.32	$ (130,809.69)
SSRF	School Sewer Flat Rate	$ 2,700.00	$ -	$ 135.00	$ 18.05	$ -	$ -	$ -	$ -
USSF	USS Sewer Flat Rate	$ 106,042.00	$ -	$ -	$ -	$ -	$ -	$ -	$ (106,042.00)
PRIOR	Prior Balances	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.01	$ (0.01)
Billed Collection Flat usage Charge		$ 16.00	$ -	$ -	$ -	$ -	$ -	$ -	$ (16.00)
	Sewer Receivables Totals	$ 475,690.84	$ (3,492.91)	$ 8,603.68	$ 35,449.37	$ -	$ -	$ 4,643.04	$ (417,305.91)

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
NSF Fee	NSF Fee	$ -	$ 300.00	$ -	$ -	$ -	$ -	$ 25.00	$ (175.00)
POST	Posting Fee - Shut Offs	$ -	$ 6,065.00	$ -	$ -	$ -	$ -	$ 285.00	$ (6,497.05)
TurnOff	Water Turn Off Fee	$ -	$ 1,830.00	$ -	$ -	$ -	$ -	$ 60.00	$ (899.43)
TurnOn	Turn On Fee	$ -	$ 810.00	$ -	$ -	$ -	$ -	$ 30.00	$ (720.00)
NOTICE	10-Day Delinquent Notice	$ -	$ (15.00)	$ -	$ -	$ -	$ -	$ 15.00	$ (30.00)
Dollar Energy Fund Discount	Dollar Energy Fund Discount CMA	$ (339.00)	$ -	$ -	$ -	$ -	$ -	$ 320.32	$ -
	Sewer Direct Totals	$ (339.00)	$ 8,990.00	$ -	$ -	$ -	$ -	$ 735.32	$ (8,321.48)

Sewer Summary

Previous Ending Balance	$ 5,065,187.47
Charges	$ 475,351.84
Adjustments	$ 5,497.09
Penalties	$ 8,603.68
Interest	$ 35,449.37
Discounts	$ -
Refunds	$ -
Adjusted Receipts	$ 5,378.36
Receipts	$ (425,627.39)
Current Balance	$ 5,169,840.42

Total Receipts	$ (420,249.03)

Delinquent Accounts shutoffs – In July we sent out 304 10- day delinquent notices, 76 properties were posted for shutoff, and 32 accounts were sent over to the water company for shut off and 15` was shut off.

Payment Plans – We have currently granted 261 payment plans since the updated pay plan policy was instituted. 23 plans have been satisfied, 220 plans have been dropped for non-payment, and 18 are still active.

Collections Crew Management and Reporting – The July 2026 report has been sent to you.

$Energy Fund – In July, the last of the Dollar Energy Funds were disbursed. The program the program is done for the year

With the completion of the Treatment Plant, we should probably get a new appraisal done of our Plant and Sewer system. I reached out to the people who have done our appraisal in the past to get a quote on the cost of this process. The appraisal was done this week. We are now awaiting the report. **We got the industrial appraisal report. I have copies of the summary o the report for the board.**

We had a conversation with Spectrum VoIP, they are a Telephone system. They seem to be able to offer us significant savings over Comcast. WE will be doing some additional work to determine if we can switch from Comcast or if we are locked into a contract.

We got letters about the PMAA Conference. Take a look at the flyers and see if this is something you guys wish to attend. Please let me know if you are going or not. Also please let me know by the next board meeting at the latest if you are going to WEFTEC. **Flights and hotels have been booked. I believe we will be signing up for the conference this week. We have a itinerary of what is going on for the time we are down there for the people traveling.**

We applied for a Gaming Grant for $152,000.00 to line the man holes on State Street and Route 885. Hopefully we can do the work in conjunction with the PennDOT Road work being done.

The PMAA Conference was Monday and Tuesday of this week. There was some interesting vendors that we spoke to. We also heard about outreach to the public, specifically children and young adults about carers in the water and wastewater industries.

Motion to approve 2027 Budget Minimum Municipal Obligation for the Clairton Municipal Authority Defined Benefit Plan in the amount of $75,075.00

Motion By: _____

Seconded By: _____

		Yes	No
Roll Call	John Vitullo	_____	_____
	Laurence Wulf	_____	_____
	Robert Rossi	_____	_____
	Doug Ozvath	_____	_____
	Sean Thomas	_____	_____

Clairton Municipal Authority Defined Benefit Plan

2027 Minimum Muncipal Obligation (MMO)

(1)	Total Annual Payroll *W-2 Payroll Estimate for 2026*	$1,290,131
(2)	Normal Cost as a Percentage of Payroll *From 2025 Act 205 Filing*	11.903%
(3)	2027 Estimated Normal Cost *(1) x (2)*	153,564
(4)	Amortization Amount *From 2025 Act 205 Filing*	0
(5)	Estimated Administrative Expenses *Best Estimate for 2027*	42,000
(6)	Total 2027 Financial Requirements *(3) + (4) + (5)*	$195,564
(7)	2027 Estimated Employee Contributions *No Employee Contributions*	0
(8)	Funding Adjustment *From 2025 Act 205 Filing*	120,489
(9)	**2027 Minimum Municipal Obligation** *(6) - (7) - (8)*	**$75,075**

Signature of Chief Administrative Officer

Date Certified
to Governing Body

- Conversations with WTA and MMBR about circles that are appearing on the filters and starting to delaminate. WTA is sending 2 big blocks for warranty replacement. CMA changed out 6 small inner blocks due to filer tearing away from plastic. CMA had those blocks on site and was never billed for them; WTA said to use those as warranty replacement. WTA is also sending 4 small blocks; we will not be billed for them unless they are used for something other than warranty replacement. After we change out the big block with the circles, WTA wants us to send back the old block so they can inspect. They also want us to send a small block that the sheet ripped away for inspection.
- WTA and MMBR will be on site for inspection of the filter membranes and the diffusers. Week of October 19th
- Steel Rivers COG received $200,000 LSA grant for CMA Dry Run project.
- We now have $450,000 in grants for dry run. The update estimate for Dry Run was just shared with us. That estimate is now $4.63million, the first estimate from 2018 was $2.5 million. Joe will discuss
- We have a meeting set up October 1st with Marc Gergley, Joe, Rob Rhoderick (Senator Piscatanno office), Brian, and myself. To discuss funding Dry Run and Glick
- JWC was on site September 15th and16th. They added brushes to the front half of the auger for the compactor and they raised the level sensors upstream of the band screens. Also, they checked for slack and adjusted the chain for the actual screens inside the unit. There are some wear items for us to keep an eye on but nothing pressing. Overall, the screens looked good.
- Frankl electric will install a timer for the pump at the pumpstation for the sampler.
- Work to begin next week on installation of the Beast off-loading station
- Tomorrow September 18th we will be hosting the WPWPCA plant tour, over 100 people are registered.
- KLH and CMA are working together on tracing the storm line that we call Golden Gate to make sure no homes are tapped into that system.
- We processed 210 MG of water in the month of august. The plant is working well given the amount of rainfall over the last month and a half.

KLH

CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

September 17, 2026

Phase II Upgrade Project

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

CDBG Year 51

CMA was awarded CDBG Year 51 grant in the amount of $398,365. This grant is to be used towards a sewer repairs project with an estimated cost of $677,496. The COG confirmed that the grant funds cannot be reallocated to the Dry Run project. These funds were approved for sewer repairs only, not full manhole to manhole sewer replacement. Steel Rivers COG held the bid opening via PennBid on July 9. Only two bids were received:

- Jet Jack = $534,796.00
- W.A. Petrakis = $838,151.80

Jet Jack made a mathematical error with their bid and therefore requested to withdraw their bid. Given that there is only one valid bid, KLH recommended rebidding the project. The COG readvertised with a bid opening on August 11.

Bids for the rebid were opened on August 11. KLH prepared a bid report for CMA review. Only two bids were received:

- Jet Jack = $777,199.00
- W.A. Petrakis = $732,287.80

KLH recommended award to W.A. Petrakis and CMA awarded. The preconstruction meeting was held on September 14. The contractor has 120 days from Notice-to-Proceed (NTP) to complete the contract work. NTP will be issued by the COG once contracts are executed.

Septage Receiving Station Construction

CMA awarded the General/Mechanical Contract to Gildea Group, LLC in the amount of $634,000 and the Electrical Contract to Frankl Electric in the amount of $156,100. KLH prepared contract documents for execution and issued Notice-to-Proceed on October 17, 2025. This is the start date for the contract work. The Final Completion is September 12, 2026. This project is being partially funded by the 2023 State-Wide LSA Grant award of $434,000.

The SAVECO receiving station equipment should be delivered by the end of September. A construction meeting was held on August 25, 2026, via Teams. The next meeting will be on September 22.

Gildea submitted their Pay Application No. 5 in the amount of $287,280.00 for submittals and receiving station equipment. KLH has reviewed this pay application and we recommend payment.

Frankl submitted their Pay Application No. 4 in the amount of $3,960.00 for installation of the sampler pump receptacle. KLH has reviewed this pay application and we recommend payment.

Glick Run Sewer Study

The estimated project cost for this project is approximately $1,000,000. KLH completed drawings and specifications for bid. We submitted the HOP application to PennDOT for review and the E&S Plans to the Allegheny County Conservation District (ACCD) for review. No stream crossing permits will be required. The ACCD approved the E&S Plans and PennDOT issued the HOP permit. **Marc Gergely is working to secure a grant for this project. Solicitor McTiernan is working on obtaining the necessary easements.**

WWTP Backup Power

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

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

KLH recommends Option 2.

2024 State-Wide LSA Grant Application

Applications for the 2024 State-Wide LSA Grant Program were due by November 29, 2024. KLH recommended applying for the Dry Run Sewer Replacement Project. The estimated construction cost for this project is approximately $2M. Resolution No. 11-21-2024 was passed by the Board review. This resolution is authorized a grant application requesting $1,000,000 in grant funds. It does not commit CMA to the project. KLH submitted the grant application. CMA was awarded a $250,000 grant for this project. **KLH completed preliminary design and submitted the Part II Permit application. We are working on the NPDES and stream crossing permit applications. This project needs to be constructed by October 1, 2027 as per the DEP approved LTCP Schedule. KLH is working towards the following schedule.**

- **Complete design & submit permit applications – July 31, 2026. We discovered an SSO located at Beech Alley and 6th Street. We need to further investigate this SSO and the tributary storm and combined sewer systems before we can finish design. CMA had Drnach Environmental install flow meters at the Beech and 6th SSO as well as the Golden Gate SSO. KLH is developing a plan to investigate illegal connections to the**

storm and combined sewer systems tributary to the Golden Gate SSO. KLH will be on site to assist CMA with implementation of this plan.

- **Complete bid documents – August 31, 2026**
- **Receive permits – December 31, 2026. Delayed to SSO investigation described above.**
- **Advertise for bids – January 4, 2027**
- **Bid Opening – February 4, 2027**
- **Award contract – February 18, 2027**
- **Issue Notice-to-Proceed – March 1, 2027**
- **Complete construction – August 31, 2027**

We continue to wait for the announcement of 2025 LSA Grant awards.

CDBG Year 52

The CDBG Year 52 grant application for a sewer repair project was submitted. **If awarded, these grants funds will not be able to be repurposed to the Dry Run Project.**

GEDTF 2025

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

GEDTF 2026

CMA is proposing to line manholes located on PA State Route 837 (State Street) and PA State Route 885 (Walnut Avenue) in conjunction with a PennDOT paving project. Marc Gergely is submitting the GEDTF 2026 grant application on behalf of CMA for this project. KLH prepared the necessary location map, project description, and construction cost estimate for Marc's use. The project includes lining of approximately 30 manholes and the estimated construction cost is $152,000.

2025 State-Wide LSA Grant Application

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

NPDES Permit Renewal Application

KLH is preparing CMA's NPDES Permit renewal application.

CDBG Year 53

KLH is working with the COG to determine if the Dry Run Project is applicable for the CDBG Year 53 grant program.

Motion to approve Pay Application No. 05 to Gildea Group. for the Septage Receiving Station in the amount of $287,280.00

Motion By: _____

Seconded By: _____

		Yes	No
Roll Call	John Vitullo	_____	_____
	Laurence Wulf	_____	_____
	Robert Rossi	_____	_____
	Doug Ozvath	_____	_____
	Sean Thomas	_____	_____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

PROJECT: Contract 2025-02
Hauled Waste Receiving Station

APPLICATION NO: 5

PERIOD TO: 09/11/26

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

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

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

ARCHITECT'S PROJECT NO.

CONTRACT FOR: Hauled Waste Receiving Station

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 634,000.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 634,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 497,800.00
5. RETAINAGE:			
a. ____ % of Completed Work (Column D + E on G703)	$	$49,780.00	
b. ____ % of Stored Material (Column F on G703)	$	Included in above	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 49,780.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)			$ 448,020.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 160,740.00
8. CURRENT PAYMENT DUE			$ 287,280.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)			$ 185,980.00

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

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

CONTRACTOR: Gildea Group LLC

By: [signature] Date: 9.3.26

State of: Pennsylvania County of: Crawford
Subscribed and sworn to before me this 3rd day of SEPT, 2026
Notary Public [signature]
My Commission expires 9.29.26

Commonwealth of Pennsylvania - Notary Seal
Crystal L. Soltesz, Notary Public
Crawford County
My commission expires September 29, 2026
Commission number 1258179
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 287,280.00

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

ENGINEER:

By: [signature] Date: 09-03-2026

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

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5
APPLICATION DATE: 09/11/26
PERIOD TO: 09/11/26
ARCHITECT'S PROJECT NO:

A ITEM NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	General Conditions	$26,100.00	$18,100.00	$5,000.00		$23,100.00	88.51%	$3,000.00	$2,310.00
2	Bonds & Insurances	$21,700.00	$21,700.00			$21,700.00	100.00%		$2,170.00
3	Submittals	$58,900.00		$58,900.00		$58,900.00	100.00%		$5,890.00
4	Demolition	$19,200.00	$19,200.00			$19,200.00	100.00%		$1,920.00
5	Concrete Work	$14,900.00	$10,900.00			$10,900.00	73.15%	$4,000.00	$1,090.00
6	Painting	$2,700.00				$0.00	0.00%	$2,700.00	$0.00
7	Hauled Waste Receiving Equipment	$314,200.00	$58,900.00	$255,300.00		$314,200.00	100.00%		$31,420.00
8	Hauled Waste Receiving Installation	$88,600.00				$0.00	0.00%	$88,600.00	$0.00
9	Mechanical Piping	$37,700.00	$32,700.00			$32,700.00	86.74%	$5,000.00	$3,270.00
10	Allowance	$50,000.00	$17,100.00			$17,100.00	34.20%	$32,900.00	$1,710.00
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36									
	Page Totals	$634,000.00	$178,600.00	$319,200.00	$0.00	$497,800.00	78.52%	$136,200.00	$49,780.00

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

CONTINUATION SHEET

AIA DOCUMENT G703

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

APPLICATION NO: 5
APPLICATION DATE: 09/11/26
PERIOD TO: 09/11/26
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
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	Page Totals	$0.00	$0.00	$0.00	$0.00	$0.00	#DIV/0!	$0.00	$0.00
	Grand Totals	$634,000.00	$178,600.00	$319,200.00	$0.00	$497,800.00	78.52%	$136,200.00	$49,780.00

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

Motion to approve Pay Application No. 04 to Frankl electric Co. for the Septage Receiving Station in the amount of $3,960.00

Motion By: _____

Seconded By: _____

		Yes	No
Roll Call	John Vitullo	_____	_____
	Laurence Wulf	_____	_____
	Robert Rossi	_____	_____
	Doug Ozvath	_____	_____
	Sean Thomas	_____	_____

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER: Clairton Municipal Authority
Hauled Waste Receiving Station

APPLICATION NO: 4

PERIOD TO: 08/28/26

PROJECT NO:

Distribution to:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM CONTRACTOR:
Frankl Electric Inc.
134 Singer Ave
McKees Rocks, PA 15136

VIA ARCHITECT:
KLH Engineers, Inc.
5173 Campbells Run Road
Pittsburgh, PA 15205

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM			$ 156,100.00
2. Net change by Change Orders			$
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 156,100.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 18,911.00
5. RETAINAGE:			
a. 10 % of Completed Work (Column D + E on G703)	$ 1,891.10		
b. 10 % of Stored Material (Column F on G703)	$ -		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,891.10	
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 17,019.90	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 13,059.90	
8. CURRENT PAYMENT DUE		$ 3,960.00	
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 139,080.10	

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

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

CONTRACTOR:

By: [signature] Date: 9/3/26

State of: Pennsylvania County of: Allegheny
Subscribed and sworn to before me this 3 day of September 2026
Notary Public: [signature]
My Commission expires: 1/21/2030

Commonwealth of Pennsylvania - Notary Seal
Alicia Altvater, Notary Public
Allegheny County
My commission expires January 21, 2030
Commission number 1281272
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED ..... $ 3,960

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

ARCHITECT:

By: [signature] Date: 09-03-2026

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

AIA DOCUMENT G702 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - AIA® - © 1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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

APPLICATION NO: 4
APPLICATION DATE: 1/0/1900
PERIOD TO: 8/28/2026
ARCHITECT'S PROJECT NO: 0

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)
1	Bonds and Insurance	3,500.00	$ 3,500.00			$ 3,500.00	100.00%	
2	SCADA Allowance	30,000.00	$ 11,011.00			$ 11,011.00	36.70%	18,989.00
3	Unforeseen Allowance	50,000.00		$ 4,400.00		$ 4,400.00	8.80%	45,600.00
4	Excavation	10,000.00					0.00%	10,000.00
5	MCC Buckets	7,100.00					0.00%	7,100.00
6	Conduit / Wire	54,000.00					0.00%	54,000.00
7	Contract Closeout	1,500.00					0.00%	1,500.00
	GRAND TOTALS	$ 156,100.00	$ 14,511.00	$ 4,400.00	$ -	$ 18,911.00	12.11%	$ 137,189.00

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Motion to approve Concurring resolution to apply for CBDG Year 53 funds in the amount of $4,630,644.40

Motion By: _____

Seconded By: _____

		Yes	No
Roll Call	John Vitullo	_____	_____
	Laurence Wulf	_____	_____
	Robert Rossi	_____	_____
	Doug Ozvath	_____	_____
	Sean Thomas	_____	_____

CONCURRING RESOLUTION

The purpose of the Resolution form is to have on record a statement confirming that the applicant has formally requested 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 $4,630,644.40 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, SRCOG Exec.Dir. as the official to file all applications, documents, and forms between
(Authorized Official)

the Clairton Municipal Authority (CMA) 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 _____, 20___, by the Clairton Municipal Authority
Operating Agency/Municipality

Board Chairman
Title

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

Douglas Ozvath
Printed Name