South Park, PA
August 25, 2021

The regular monthly meeting of the Pleasant Hills Authority was called to order at 6:55 p.m., Vice-Chairman John J. Howley presiding.

Members present:	Messrs. Beaver, Bondi, Howley and Tackett
Members present via phone:	Mssrs. O'Har and Stuncard
Members absent:	Messrs. Rodeheaver

Also present: Ronald J. Brown, Esq., representing the Authority Solicitor; Robert Dengler, P.E., representing the Authority Engineer; Jean Crane, Manager; and Michael Majzer, Superintendent.

The minutes of the meeting of June 23, 2021 were considered. It was moved by Mr. Beaver and seconded by Mr. Tackett to approve the meeting minutes of June 23, 2021 as presented. Motion carried.

Financial Report – The reports for June and July were reviewed. In June, the Capital Fund decreased by $83,408 primarily due payment for the Pennvest loan. In July, the Capital Fund increased by $462,805 primarily due receipt of quarterly Service Fees from the Contracting Municipalities. The Debt Service Reserve account balance increased by $3 due to interest in both June and July.

The Treasurer's reports for the months of June and July were presented as follows:

Pleasant Hills Authority
Revenue Fund
Month of June 2021

			June 2021
Dollar Bank	Previous Month	$	250,000.00
Less outstanding checks and Electronic Fund Transfers			443,976.40
Actual Cash Balance	Previous Month	$	(193,976.40)
DEPOSITS:			
Transfers from Sweep Accounts		245,798.36	
Transfer from Capital Fund	Capital bills	-	
	Service Fees - Contracting Mun	-	
	Service Fees - Contract Customer	-	
Transfer from PennVEST		-	
Other		-	
TOTAL DEPOSITS		$	245,798.36
DISBURSEMENTS:			
O&M Vouchers		154,781.70	
Electronic Fund Transfers		3,271.34	
Capital Vouchers		5,181.68	
Transfers to Sweep Accounts		-	
Other	Revenue Fund Compliance	-	
TOTAL DISBURSEMENTS		$	163,234.72
ACTUAL CASH BALANCE	Current Month		**(111,412.76)**
Add Outstanding Checks and Electronic Fund Transfers			361,412.76
Dollar Bank Balance	Current Month	$	**250,000.00**
			-
REVENUE FUND INVESTMENTS			
Dollar Bank Sweep Account - Principal			774,662.65
Dollar Bank Sweep Account - Accrued Interest		38.63	185.88
TOTAL REVENUE FUND INVESTMENTS			**774,848.53**
TOTAL REVENUE FUND BALANCE (Actual Cash Bal. + Total Invest.)			663,435.77

Pleasant Hills Authority
Pennvest Account
Month of June 2021

			June 2021
Bank BALANCE	Starting balance	$	83,416.37
Less outstanding checks			-
Actual Cash Balance	Previous Month	$	83,416.37
DEPOSITS:			
PENNVEST ACH	Disbursement	-	
From Capital Account	For Loan Payment	83,416.37	
Other		-	83,416.37
TOTAL CASH BALANCE AND DEPOSITS		$	166,832.74
DISBURSEMENTS:			
Checks		-	
PENNVEST ACH	Loan Payment	83,416.37	
Other			
TOTAL DISBURSEMENTS		$	83,416.37

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South Park, PA
August 25, 2021

Month of June 2021

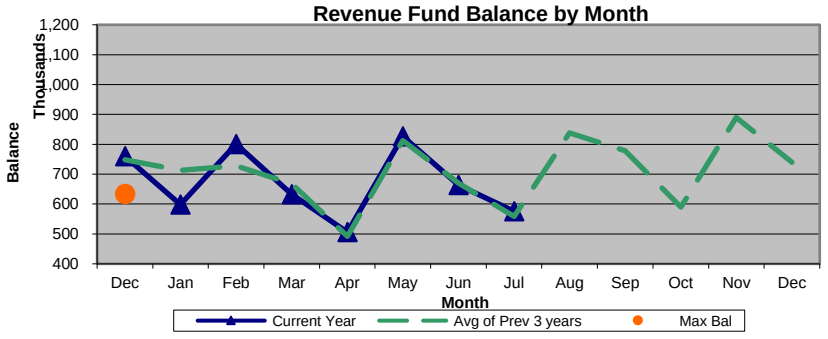
			June 2021
ACTUAL CASH BALANCE	Current Month		**83,416.37**
Add Outstanding Checks			-
Bank BALANCE	Current Month	$	**83,416.37**

Status of Loan and Disbursements

PENNVEST Loan Amount			17,474,300.00
2017 Disbursements	6 Pay Requests	2,535,027.24	
2018 Disbursements	12 Pay Requests	9,499,826.69	
2019 Disbursements	12 Pay Requests	3,845,690.26	
2020 Disbursements	4 Pay Requests	720,040.81	
2021 Disbursements	Pay Request # ()		
Total Disbursements			**16,600,585.00**
			95.00%
Remaining Balance	(Loan Amount less Disbursements)		**873,715.00**

Pleasant Hills Authority
Revenue Fund
Month of July 2021

			July 2021
Dollar Bank	Previous Month	$	250,000.00
Less outstanding checks and Electronic	Fund Transfers		361,412.76
Actual Cash Balance	Previous Month	$	(111,412.76)
DEPOSITS:			
Transfers from Sweep Accounts		105,391.18	
Transfer from Capital Fund	Capital bills	285,677.69	
	Service Fees - Contracting Mun	30,258.40	
	Service Fees - Contract Customer	-	
Transfer from PennVEST		-	
Other	Lab use, scrap, EQ Basin Reimb	4,940.17	
TOTAL DEPOSITS		$	426,267.44
DISBURSEMENTS:			
O&M Vouchers		126,193.66	
Electronic Fund Transfers		2,303.53	
Capital Vouchers		285,677.69	
Transfers to Sweep Accounts		-	
Other		-	
TOTAL DISBURSEMENTS		$	414,174.88
ADJUSTMENTS:			
Replace Check #5115	Incorrect Check Amount	3.90	
Void Check #5088	AVRR License Agr - Credit Amt	5,672.55	
TOTAL ADJUSTMENTS			5,676.45
ACTUAL CASH BALANCE	Current Month		**(93,643.75)**
Add Outstanding Checks and Electronic	Fund Transfers		343,643.75
Dollar Bank Balance	Current Month	$	**250,000.00**
			-
REVENUE FUND INVESTMENTS			
Dollar Bank Sweep Account - Principal			669,271.47
Dollar Bank Sweep Account - Accrued Interest		29.19	215.07
TOTAL REVENUE FUND INVESTMENTS			**669,486.54**
TOTAL REVENUE FUND BALANCE (Actual Cash Bal. + Total Invest.)			575,842.79



Pleasant Hills Authority
Pennvest Account
Month of July 2021

			July 2021
Bank BALANCE	Starting balance	$	83,416.37
Less outstanding checks			-
Actual Cash Balance	Previous Month	$	83,416.37
DEPOSITS:			
PENNVEST ACH	Disbursement	-	
From Capital Account	For Loan Payment	83,416.37	
Other		-	83,416.37

Month of July 2021

			July 2021
TOTAL CASH BALANCE AND DEPOSITS		$	166,832.74
DISBURSEMENTS:			
Checks		-	
PENNVEST ACH	Loan Payment	83,416.37	
Other			
TOTAL DISBURSEMENTS		$	83,416.37
ACTUAL CASH BALANCE	Current Month		**83,416.37**
Add Outstanding Checks			-
Bank BALANCE	Current Month	$	**83,416.37**

Status of Loan and Disbursements

PENNVEST Loan Amount			17,474,300.00
2017 Disbursements	6 Pay Requests	2,535,027.24	
2018 Disbursements	12 Pay Requests	9,499,826.69	
2019 Disbursements	12 Pay Requests	3,845,690.26	
2020 Disbursements	4 Pay Requests	720,040.81	
2021 Disbursements	Pay Request # ()		
Total Disbursements			**16,600,585.00**
			95.00%
Remaining Balance	(Loan Amount less Disbursements)		**873,715.00**

It was moved by Mr. Bondi and seconded by Mr. O'Har that the Treasurer's report be accepted and placed on file. Motion carried.

The bills for the months of July and August were submitted as follows:

Pleasant Hills Authority
WWTP – Monthly Bills Detail
July 2021

Name	Num	Account	Amount
Utilities - Monthly			
Electricity			
West Penn Power WWTP	2021-06	204,896 kWh, 32 days, IGS	12,029.99
Duquesne Light LRPS	2021-06	33045 kWh, 30 days, IGS	3,658.46
Duquesne Light SDPS	2021-06	1762 kWh, 7/8/2021, IGS	529.88
Natural Gas			
Peoples Gas	2021-07	66.9 mcf, 7/8/2021	366.53
UGI Energy			
Phone			
Full Service Network	7	phone and internet	310.94
AT&T Mobility	2021-07	cell phones	139.52
Water			
PA Am Water FIRE	2021-06	June 2021	108.38
PA Am Water LRPS	2021-07	61,700 gallons, 33 days	652.96
PA American Water SDPS	2021-07	0 gallons	16.83
PA American Water WWTP	2021-07	8,500 gallons, 34 days	234.86
Total Utilities			**18,048.35**
Bills - Monthly			
Aqua Filter Fresh	1477466	distilled and spring water	100.12
Cintas	5 inv	uniforms	1,320.05
Daniel's	2021-06	misc supplies	110.76
PA One Call	912316	49 mapped rate	127.87
Waste Management - Garbage	2767529-0067-6	July 2021	148.26
Waste Management - Sludge	2774978-0067-6	5 loads: 6/2, 6/9, 6/14, 6/21, 6/25	5,105.70
WEX	72620478	7 fill-ups: 127.13 gallons	316.48
Bills - Miscellaneous			
Auma Actuators	6292110	Service Call: FCV721A (UV bldg)	394.41
Brian Baldrige	Exp Rep 2021-07	7/13 PRWA class and mileage	153.16
Cintas FAS	8405213287	First Aid supplies	61.82
Cox Piping Supply	BP-I-118132	Temp Post Aeration blower pipe and fittings	75.65
Danielle Woitas	Exp Rep 2021-07	7/8 & 7/13 PRWA classes and mileage	299.22
David Peterson	2021-07 Exp	7/15 PRWA Class and mileage	122.92
Fayette Parts Svc	3 inv	Exhaust fan belts, Truck refrigerant	54.98
Fisher Scientific	6061929	Potassium Chloride	73.32
Flag Factory	210435	New flag for plant	86.00
Grainger	3 inv	Exhaust fan blade, wall fan, motor 1/3 HP	377.76
IDEXX Laboratories	2 inv	sterile water and Fecal Coliform supp	1,056.85
Interstate Battery	12187	Generator Batteries: LRPS - 2, SDPS - 1	629.85
Microbac	AA1G04354	Sterility Test	210.95
MSA Safety Sales	961879893	Press Bldg: (2) Junction boxes for H2S Sens	675.30
Neo Solutions	47522	Polymer: NS4982 55# bags (40)	5,852.00
Option Supply	N67080	2" black cap (2)	12.86
Pace Analytical	2130301158	Mercury: June	171.00
Pro-Am Safety	2 inv	Confined Space Equip and calibrtn gas	4,032.97
Pro-Am Safety	2 inv	oxy/gas meter calibration, calib. Gas	329.83
Sunray Elec Supply	1359771-1	Fuses and compression couplings	243.19
Univar	49249952	Hydrogen peroxide (2)	898.00
USA Bluebook	2 inv	Lab Supplies and hoses for trash pump	647.89
USA Bluebook	3 inv	Lab supplies, ball valve handle kits	673.19
WB Mason	221733092	Toner, credit card sleeves	168.16
Total Treatment Plant Bills			**42,578.87**

South Park, PA
August 25, 2021

Name	Num	Account	Amount
O&M Agreements Reimburseable Expenses			
Mission Communications	1052786	7720 · Pleasant Hills Expenses	623.40
Mosebach Electric	2 inv	7720 · Pleasant Hills Expenses	748.24
Wilson Home Heating	131645	7720 · Pleasant Hills Expenses	922.56
Total Reimburseable Expenses			**2,294.20**

Pleasant Hills Authority
Revenue Fund – Monthly Bills Detail
July 2021

Name	Num	Split	Amount	
Expenses				
Treatment Plant Bill Total			**42,578.87**	
Borough of Pleasant Hills	2021-06	payroll & benefits	70,957.12	
	2ndQtr21	Invoices: 10, Payroll: 70 @ $8.34	667.20	
Borough of Pleasant Hills Total			71,624.32	
Dickie McCamey	10591766	RJB: 11.1 hrs, Exp: $87.92 (miles)	1,863.92	
Gannett Fleming, Inc.	66828.11*118389	Monthly Retainer	400.00	
	66828.02*118386	Operations Assistance	197.76	
	66828.05*118387	IPP Annual Report	37.10	
Total Gannett Fleming, Inc.			634.86	
Mike Majzer	2021-06	Reimb for CC Credit	58.80	
Credit Card - M.Majzer	Sam's Club	Office supplies, drinks for training	140.02	
	Dobosh Center	HI pressure pump O-rings	48.51	
	Barrier Protection	Majzer Personal Credit	-58.80	
	Kalahari Resort	Majzer - PennTEC Conf & Meal	433.23	
	Fluidraulics	Shipping Costs	16.85	
	Home Depot	Cleaning supplies	23.45	
Credit Card - J. Crane	Google	E-mail	6.42	
	PMAA	Stuncard PMAA Conf Reg	425.00	
	Amano Time Clock	Benefit Tracking	200.00	
Total Credit Card			1,234.68	
Sub-Total Expenses			**117,995.45**	
Payroll				
Jean L. Crane - Manager	6,740.00	Less Deductions: 2,111.89	4,628.11	
State Workers Insurance Fund	Audit Adj	Workers Comp Insurance	703.00	
PMRS	July 2021	Retirement Account	572.90	
United States Treasury	July 2021	Federal Taxes, SS & Medicare	1,971.22	EFT
PA Dept of Revenue	July 2021	State Taxes	206.92	EFT
PA - Unemployment Compensation	0	Unemployment	125.39	EFT
Sub-Total Payroll			**8,207.54**	
Total			**126,202.99**	

Pleasant Hills Authority
July 28, 2021

Bills Submitted for Approval of Payment from Capital Accounts:

		Approved	Fund	July	YTD	Total TD
COA Compliance						
Gannett Fleming, Inc.						
Previous Years	Design, Bidding, MM Feas.	1,245,000		-	-	1,237,398.81
Inv 055254.C0*118383	Construction Support	17,000	Cap Acct	39.56	3,188.44	34,411.76
Inv 63286.01*118384	Master Meter - Design	117,000	Cap Acct	609.58	1,277.94	108,912.35
Inv 63286.02*118385	Master Meter - Rights of Way		Cap Acct	900.60	20,270.58	58,944.71
Inv 63286.02*118385	Master Meter - Permits/Invst		Cap Acct	227.50	4,336.50	36,537.52
Inv 047497.02*	COA Activities			-	781.48	108,577.77
Subtotal Gannett Fleming, Inc.				1,777.24	29,854.94	1,584,782.92
KLH Engineers, Inc.						
Inv	Management	275,000		-	2,107.00	357,360.01
Inv	Observation	450,000		-	-	514,729.09
Inv	Flood Damage Evaluation	12,000		-	-	6,753.71
Subtotal KLH Engineers, Inc.		725,000		-	2,107.00	878,842.81
Mele & Mele & Sons, Inc.	Pay Application #35	12,852,491	Cap Acct	106,546.04	367,422.37	12,505,293.91
	Final Clarifiers Stainless	52,621		-	-	52,621.00
Guy's Mechanical Systems	Completed	520,175		-	94,085.40	520,175.28
Right Electric, Inc.	Completed	3,260,543		-	173,889.53	3,260,542.85
Commwlth of PA - Pennvest	Payment	1,001,000	CA-PV Pay	83,416.67	583,916.09	1,427,974.11
Expenses from Previous Years				-	-	1,356,315.26
Subtotal COA Compliance				**191,739.95**	**1,251,275.33**	**21,586,548.14**
Other Projects						
Digester #2 Lid Replacement & Repairs						
Gannett Fleming						
Design & Bid Spec. Prep	47497.14*118380		Cap Acct	39.56	1,761.98	58,602.91
KLH - Const Obs	Inv #			-	-	13,606.00
Mele & Mele & Sons, Inc.	Pay App #	694,413		-	29,970.65	689,663.00
Subtotal Digester #2 Lid Replacement & Repairs		694,413		39.56	31,732.63	761,871.91
Digester #1 Lid Replacement & Repairs						
Gannett Fleming	47497.19*118381		Cap Acct	39.56	3,060.20	62,567.70
KLH Engineers (Obs)				-	-	1,424.50
Mele & Mele & Sons, Inc.	Pay App #	930,800		-	-	903,732.96
Subtotal Digester #2 Lid Replacement & Repairs		930,800		39.56	3,060.20	967,725.16
Rt 51Joint Interceptor and Storm Sewer Replacement						

Bills Submitted for Approval of Payment from Capital Accounts:

		Approved	Fund	July	YTD	Total TD
Gannett Fleming						
Previous Years	Evaluation, Grant, Survey			-	-	3,395.86
Sanitary Design	47497.17*			-	-	15,352.54
Storm Sewer Design	47497.20*			-	5,572.56	8,112.72
Bid & Construction Phase	47497.22*118382		Cap Acct	1,887.54	14,156.05	14,156.05
(Reimburseable Amnt)			Reimb	2,128.50	10,902.43	10,902.43
W.A. Petrakis Contracting						
Part A (Sanitary)	Pay App #1	286,511	Cap Acct	159,086.05	159,086.05	159,086.05
Part B (Storm)	Pay App #1	335,598	Reimb	14,173.20	14,173.20	14,173.20
Subtotal Lewis Run Interceptor Sewer Line Replacemnt		622,109		177,275.29	203,890.29	225,178.85
Generator Automatic Transfer Switches						
Gannett Fleming						
Study	66828.10*			-	1,578.92	5,250.87
Contractor				-	-	-
Subtotal Digester #2 Lid Replacement & Repairs		-		-	1,578.92	5,250.87
Subtotal Other Engineering Projects				**177,354.41**	**240,262.04**	**1,960,026.79**
Total				**369,094.36**	**1,491,537.37**	**23,546,574.93**
		Req #				
Summary by Fund	Capital Account --> Rev Fund		Cap Acct	269,375.99	876,973.09	
	Capital Account --> Pennvest		CA-PV Pay	83,416.67	583,916.09	
	Distribution from Pennvest		PennVEST	-	-	15,880,544.19
	Reimburseable Amount		Reimb	16,301.70	30,648.19	
	Total			**369,094.36**	**1,460,889.18**	

Pleasant Hills Authority
WWTP – Monthly Bills Detail
August 2021

Name	Num	Account	Amount
Utilities - Monthly			
Electricity			
West Penn Power WWTP	2021-07	197,904 kWh, 30 days, IGS	12,595.47
Duquesne Light LRPS	2021-07	38835 kWh, 32 days, IGS	4,496.68
Duquesne Light SDPS	2021-08	1697 kWh, 8/8/21	519.97
Natural Gas			
Peoples Gas	2021-08	108.4 mcf, 8/6/21	508.19
UGI Energy	G5045272	66.9 mcf, 7/8/21	300.05
UGI Energy	G5060574	108.4 mcf, 8/6/21	513.71
Phone			
Full Service Network	8	phones and internet	310.94
AT&T Mobility	2021-08	cell phones	139.52
Water			
PA Am Water FIRE	2021-07		110.01
PA Am Water LRPS	2021-08		490.93
PA American Water SDPS	2021-08	0 gallons	16.83
PA American Water WWTP	2021-08	6500 gallons, 29 days	205.66
Total Utilities			**20,207.96**
Bills - Monthly			
Aqua Filter Fresh	1511688	distilled and spring water	107.87
Cintas	5 inv	uniforms	1,017.91
PA One Call	915989	72 mappped rate	199.33
Waste Management - Garbage	2805705-0067-6	August 2021	153.26
Waste Management - Sludge	2813143-0067-0	4 loads: 7/5, 7/9, 7/22, 7/30	3,906.52
WEX	73149413	7 fill-ups: 139 gallons	348.45
Bills - Miscellaneous			
Community glass	5385	Window in Garage	21.49
Fayette Parts Svc	664089	hyd fluid	74.99
Gipson Bearing	204250	Digester Recirculation pump seal	30.78
Grainger	2 inv	#3 Bldg: exhaust fan motor	98.97
Konecranes	154533088	Annual crane/hoist inspection	800.00
MS Jacobs	93600	Press Bldg: strainer 0-rings	155.62
Option Supply	N67660	shovels	79.98
Pace Analytical	2130306949	2021 3rd Qtr	597.00
Safety-Kleen	2103436080	parts cleaner	286.77
T&R Automotive	9431	2005 GMC: Inspection	24.95
Trumbull	9051938	1st Stage #2 Return check valve	1,950.00
United Industrial	RDRI-17825	Plant water pump: new motor	1,376.15
USA Bluebook	674663	Lab supplies	76.94
WB Mason	2 inv	coffee (2), frames, paper towels	131.69
Total Treatment Plant Bills			**31,646.63**
O&M Agreements Reimburseable Expenses			
Commonwealth of PA	1206008	7720 · Pleasant Hills Expenses	65.00
Cummins Sales and Service	T8-79893	7710 · Baldwin Expenses	1,199.88
Wilson Home Heating	132291	7710 · Baldwin Expenses	805.31
Wilson Home Heating	132291	7720 · Pleasant Hills Expenses	268.70
Total Reimburseable Expenses			**2,338.89**

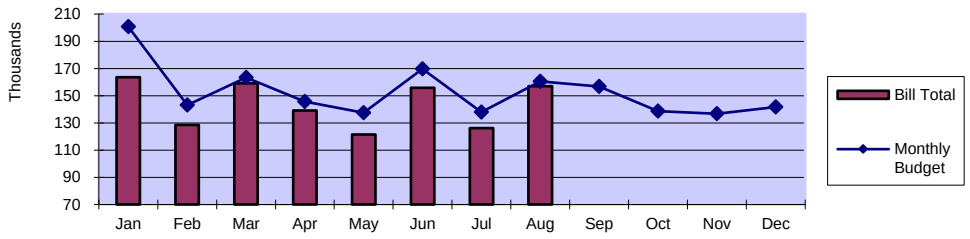
Pleasant Hills Authority
Revenue Fund – Monthly Bills Detail
August 2021

Name	Num	Split	Amount
Expenses			

South Park, PA
August 25, 2021

Treatment Plant Bill Total			**31,646.63**	
American Water	4000217969	May 2021: 83 records	15.00	
Borough of Pleasant Hills	2021-07	payroll and insurances	100,467.37	
	Tapping Fee Collection	Plaza Pointe (29 taps)	2,900.00	
Borough of Pleasant Hills Total	2021-07		103,367.37	
Commonwealth of PA	1207936	NPDES Annual fee	2,500.00	
Commonwealth of PA	1205166	Chapter 302 Oper Cert. Annual Fee	150.00	
Dickie McCamey	10596151	RJB: 3 hrs, Exp: $181.75 record fee	661.75	
Gannett Fleming, Inc.	66828.11*120620	Retainer	400.00	
	66282.02*120618	Operations Assistance	848.40	
Total Gannett Fleming, Inc.			1,248.40	
Hosack Specht Muetzel & Wood LLP	25486	Audit of 2020	9,850.00	
Credit Card - M.Majzer	UPS Store	Mailing meter for calibration	21.81	
	WPWPCA	Mtg on 7/23	50.00	
	Sam's Club	Conf Sp Training - drinks	10.88	
	Vocelli Pizza	Conf Sp Training - pizza	131.93	
	Home Depot	CLR Cleaner for Lab	23.59	
Total Credit Card			238.21	
Sub-Total Expenses			**149,677.36**	
Payroll				
Jean L. Crane - Manager	6,740.00	Less Deductions: 2,111.89	4,628.11	
PMRS	August 2021	Retirement Account	572.90	
United States Treasury	August 2021	Federal Taxes, SS & Medicare	1,971.22	EFT
PA Dept of Revenue	August 2021	State Taxes	206.92	EFT
Sub-Total Payroll			**7,379.15**	
Total			**157,056.51**	

Actual Expenses Compared to Monthly Budget Amount



Pleasant Hills Authority

August 25, 2021

Bills Submitted for Approval of Payment from Capital Accounts:

		Approved	Fund	August	YTD	Total TD
COA Compliance						
Gannett Fleming, Inc.						
Previous Years	Design, Bidding, MM Feas.	1,245,000		-	-	1,237,398.81
Inv 055254.C0*120615	Construction Support	17,000	Cap Acct	237.30	3,425.74	34,649.06
Inv 63286.01*120616	Master Meter - Design	117,000	Cap Acct	2,062.96	3,340.90	110,975.31
Inv 63286.02*120617	Master Meter - Rights of Way		Cap Acct	272.02	20,542.60	59,216.73
Inv 63286.02*	Master Meter - Permits/Invst			-	4,336.50	36,537.52
Inv 66828.08*120619	COA Activities		Cap Acct	158.20	939.68	108,735.97
Subtotal Gannett Fleming, Inc.				2,730.48	32,585.42	1,587,513.40
KLH Engineers, Inc.						
Inv	Management	275,000		-	2,107.00	357,360.01
Inv	Observation	450,000		-	-	514,729.09
Inv	Flood Damage Evaluation	12,000		-	-	6,753.71
Subtotal KLH Engineers, Inc.		725,000		-	2,107.00	878,842.81
Mele & Mele & Sons, Inc.	Pay Application #35	12,852,491		-	367,422.37	12,505,293.91
	Final Clarifiers Stainless	52,621		-	-	52,621.00
Guy's Mechanical Systems	Completed	520,175		-	94,085.40	520,175.28
Right Electric, Inc.	Completed	3,260,543		-	173,889.53	3,260,542.85
Commwlth of PA - Pennvest	Payment	1,001,000	CA-PV Pay	83,416.67	667,332.76	1,511,390.78
Expenses from Previous Years				-	-	1,356,315.26
Subtotal COA Compliance				**86,147.15**	**1,337,422.48**	**21,672,695.29**
Other Projects						
Digester #2 Lid Replacement & Repairs						
Gannett Fleming						
Design & Bid Spec. Prep	47497.14*120613		Cap Acct	39.56	1,801.54	58,642.47
KLH - Const Obs	Inv #			-	-	13,606.00
Mele & Mele & Sons, Inc.	Pay App #	694,413		-	29,970.65	689,663.00
Subtotal Digester #2 Lid Replacement & Repairs		694,413		39.56	31,772.19	761,911.47
Digester #1 Lid Replacement & Repairs						
Gannett Fleming	47497.19*120614		Cap Acct	107.88	3,168.08	62,675.58
KLH Engineers (Obs)				-	-	1,424.50
Mele & Mele & Sons, Inc.	Pay App #	930,800		-	-	903,732.96
Subtotal Digester #2 Lid Replacement & Repairs		930,800		107.88	3,168.08	967,833.04
Rt 51Joint Interceptor and Storm Sewer Replacement						
Gannett Fleming						
Previous Years	Evaluation, Grant, Survey			-	-	3,395.86
Sanitary Design	47497.17*			-	-	15,352.54
Storm Sewer Design	47497.20*			-	5,572.56	8,112.72

Bills Submitted for Approval of Payment from Capital Accounts:

		Approved	Fund	August	YTD	Total TD
Bid & Construction	47497.22*120787		Cap Acct	5,821.17	19,977.22	19,977.22
(Reimburseable Amnt)			Reimb	6,564.29	17,466.72	17,466.72
W.A. Petrakis Contracting						
Part A (Sanitary)	Pay App #	286,511		-	159,086.05	159,086.05
Part B (Storm)	Pay App #2	335,598	Reimb	232,592.65	246,765.85	246,765.85
Subtotal Lewis Run Interceptor Sewer Line Replacemnt		622,109		244,978.11	448,868.40	470,156.96
Generator Automatic Transfer Switches						
Gannett Fleming						
Study	66828.10*			-	1,578.92	5,250.87
Contractor				-	-	-
Subtotal Digester #2 Lid Replacement & Repairs		-		-	1,578.92	5,250.87
Subtotal Other Engineering Projects				**245,125.55**	**485,387.59**	**2,205,152.34**
Total				**331,272.70**	**1,822,810.07**	**23,877,847.63**

		Req #				
Summary by Fund	Capital Account --> Rev Fund		Cap Acct	8,699.09	885,672.18	
	Capital Account --> Pennvest		CA-PV Pay	83,416.67	667,332.76	
	Distribution from Pennvest		PennVEST	-	-	15,880,544.19
	Reimburseable Amount		Reimb	239,156.94	269,805.13	
	Total			**331,272.70**	**1,553,004.94**	

It was moved by Mr. Tackett and seconded by Mr. O'Har to pay the bills as presented. Motion carried.

The Solicitor reported regarding the easements for the Master Meter Project. Mr. Brown suggested holding off on the condemnation procedure for two easements with S2 Properties in Baldwin for another month, since the Manager has made contact with S2 Properties. Mr. Brown stated that when an authority condemns property, there is a Resolution to be passed and also a Declaration of Taking, which is the legal instrument that is filed and served on the property owner. Once the document is served on the property owner, the property owner has thirty (30) days to object. Once the thirty day period is completed, then the Authority can enter the property. Mr. Beaver asked where the easements were and for which meters. The Manager stated that these are two of the four meters that will monitor flow from Whitehall and they are located on the property of the Baldwin Commons Apartment complex. Mr. Brown stated that there is limited permanent intrusion onto the property for this installation. There was some discussion about how the meter vaults are installed.

Mr. Brown stated that there is a new requirement passed by the legislature for all public meetings. All public entities must post their meeting agenda on-line and at their place of business at least 24 hours in advance of the meeting. The posted agenda must list any action items for the meeting. This new Sunshine Act legislation states that if there is an item that requires action and is not on the agenda, then it requires two steps. First there must be a motion to add the item to the agenda and then the item can acted on. Additionally, if there are changes to the agenda during the meeting, the revised agenda must be posted the next day on-line and at the place of business.

Mr. Dengler presented and read the Engineer's report as follows:

PLEASANT HILLS AUTHORITY
Engineering Report
August 25, 2021

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1. **Operations Assistance (066828.002)**
- a) We have been working with the Plant Superintendent on development of the strategy for cleaning out the Stage 1 Effluent Line.
- b) Updated wall maps of the sewer system are in the process of being printed and will be delivered to the Authority.

2. **Pretreatment Program (066828.004)**
- a) A summary of the most recent DMR sampling results is attached.
- b) The results for cadmium and copper from the July 20th sampling were over the EPA Effluent Goas, however the results were within the approved local limits.

3. **Route 51 Interceptor Crossing & Storm Sewer Replacement Project (047497.035)**
- a) The storm sewer work has been completed. The Contractor is in the process of completing the sanitary sewer work and tying in the lateral from the MedExpress property, which should be completed by August 25th. Restoration is expected to be complete by mid-September.
- b) The following two Change Orders are presented to the Board for review and approval:
  - CO#2 – No cost time extension fo the Substantial Completion date by 85 calendar days to September 30, 2021.
  - CO#3 – Additional work associated with the Part B – Storm Sewer Replacement portion of the work, including emergency vac truck cleaning of blockage in existing 60-inch storm sewer and relocation of unmarked 1-1/2" natural gas main that was over the storm sewer to be replaced. Total increase in cost of this change order is $13,097.85.

4. **Digester Cover Replacement Projects (047497.033 & 036)**
- a) The projects have been completed and we are in the process of working with the Contractor to close out the contracts.

5. Master Billing Meters Project (063286)

a) The agreement with Carload Express to construc Meters #2 and #3 in the railroad right-of-way has been completed.

b) The GP-11 permit for modification of an existing water obstruction (interceptor line) for Meter Site #2 was on hold until the railroad permit for this site can be obtained. Now that the railroad license agreement is finalized, we can resubmit this permit application to PaDEP.

c) We have been working with the Authority Solicitor and Manager to prepare the necessary easement agreements and exhibits required to construct the meter sites. We are in the process of relocating Master Meter #1 to the sewer line that is adjacent to the Precision Auto business along Cochrans Mill Road.

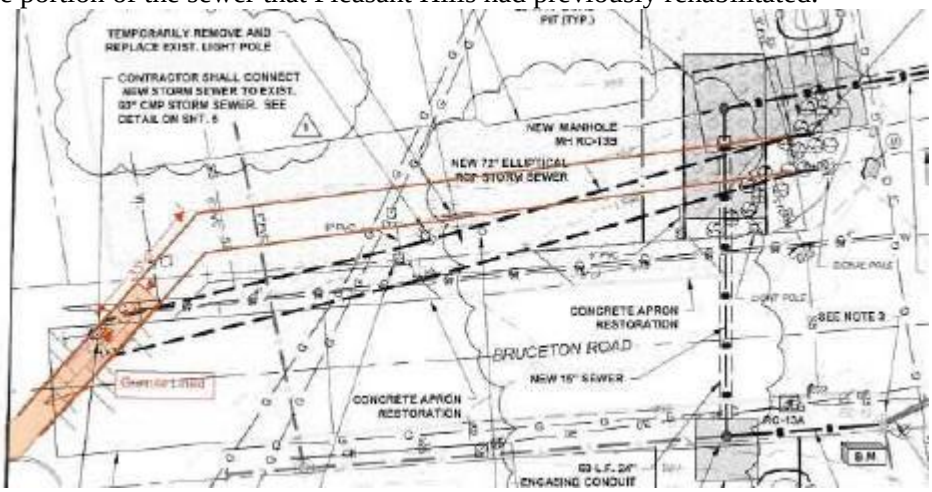
d) A copy of the current Project Design Schedule is attached.

Respectfully submitted,
__/Robert W. Dengler, II /s____
ROBERT W. DENGLER II, P.E.

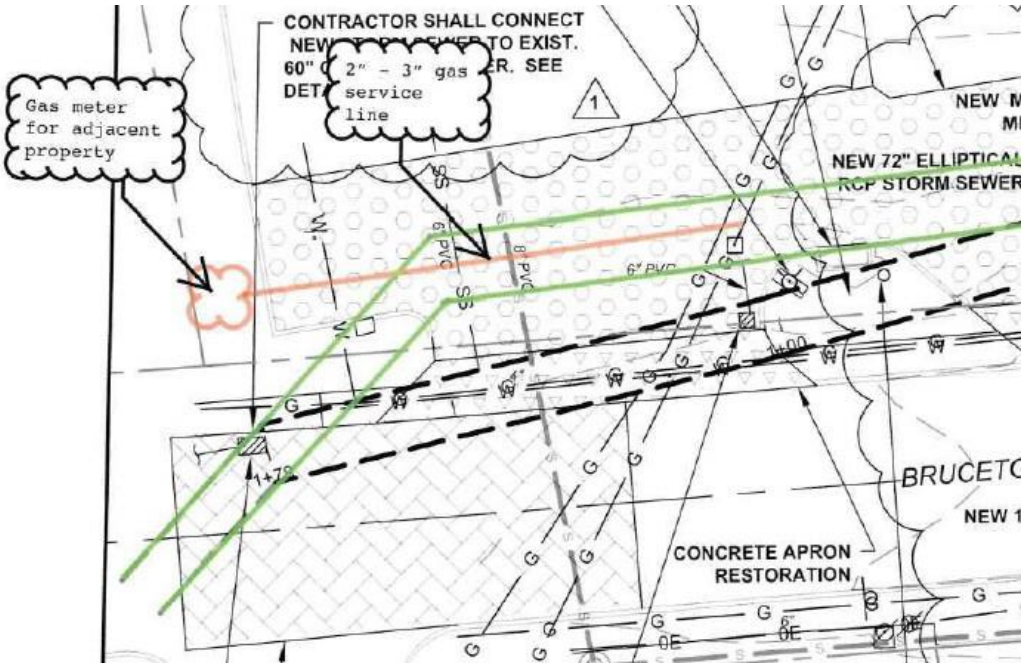
PLEASANT HILLS AUTHORITY
DMR SAMPLE RESULTS
Year 2021

Approved Local Limits 11/19 (mg/l)	6.4	0.0062	N/A	0.54	Test
EPA Effluent Goals (mg/l)	0.0054	0.00005	0.0184	0.0006	Done By
PHA WWTP Sample Date	Cyanide mg/l	Mercury mg/l	Copper mg/l	Cadmium Mg/l	PACE
7-Jan-21		0.0000141			X
3-Feb-21	0.011	0.0000050	0.020	<0.00034	X
3-Mar-21	0.012		0.010		X
24-Mar-21	<0.0018				
13-Apr-21	<0.0057	0.0000300	0.015	<0.00034	X
12-May-21	<0.0018	0.0000114			X
6-June-21		0.00000732			X
20-July-21	<0.0046	0.0000224	0.019	0.00076	X

Mr. Dengler reviewed the Rt. 51 Interceptor Crossing and Storm Sewer Replacement Project (Item #3 on report). Mr. Dengler stated that both the storm sewer and sanitary sewer work is complete as of today and all that remains is the site restoration work. Mr. Dengler reviewed some differences that were discovered after digging up the storm sewer. The actual storm sewer location is indicated with the red lines, but the drawings all indicated that the storm sewer followed the path of the black dashed lines in the picture below. The red shaded area is the portion of the sewer that Pleasant Hills had previously rehabilitated.



Mr. Dengler stated that with the new path for the storm sewer pipe, the contractor did not need to dig up East Bruceton Road at all, so there will be no cost for repaving in the road. However, the new path had a gas service line directly above the storm sewer pipe as shown in the picture below, where the green lines show the location of the storm sewer and the red lines show the location of the gas service line. The contractor had to relocate the gas service line in order to replace the storm sewer.



Mr. Dengler stated that the contractor is anticipating that the restoration should be complete by mid to late September. Mr. Dengler stated that the following change orders need to be approved:

- Change Order #2 is a no cost time extension of the Substantial Completion date by 85 calendar days to September 30, 2021. The main reasons for the extension are that the delivery times for pipe were longer than expected and also the delay incurred to resolve the potential soil contamination issue on the 7-Eleven property. It was moved by Mr.Bondi and seconded by Mr. Tackett to approve Change Order #2 with W.A. Petrakis for the Rt. 51 Interceptor Crossing and Storm Sewer Replacement Project to extend the contract time to September 30, 2021 at no cost. Motion carried.
- Change Order #3 incorporates the change in project cost for the emergency vac truck cleaning of the storm sewer to clear a blockage and the relocation of the gas service line as previously discussed. The change order increases the contract cost for Part B – Storm Sewer Replacement by $13,097.85. Mr. Dengler contacted the Borough of Pleasant Hills and 7-Eleven regarding this change order and both have agreed it is reasonable. It was moved by Mr. Beaver and seconded by Mr. Stuncard to approve Change Order #3 with W. A. Petrakis for Part B – Storm Sewer Replacement of the Rt. 51 Interceptor Crossing and Storm Sewer Replacement Project in the amount of $13,097.85. Motion carried.

Mr. Dengler stated that we have now met the requirements to receive the grant money for this project and approval is required to submit Pay Request #1 to the Commonwealth Financing Authority in the amount of $89,625.00, so that the Authority can receive the approved grant funds. It was moved by Mr. Bondi and seconded by Mr. Tackett to approve submission of Pay Request #1 to the Commonwealth Financing Authority/DCED for PA Small Water & Sewer Program Grant Contract # C000065160 in the amount of $89,625.00. Motion carried.

The Manager reviewed the insurance quote for the new policy year starting October 1, 2021. The total premium is $70,245, which is $624 more than last year. However, this quote does not yet include the cyber policy, since Travelers requires the Authority to use Multi-factor Authentication on all of our computers to prevent hacking. Mr. Majzer has contacted our IT support vendor and we are working to get this installed so Travelers can provide a cyber policy proposal as well.

The Manager reported that the audit for 2020 was completed.

South Park, PA
August 25, 2021

PMAA contacted the Manager and confirmed that Richard Nieman would be receiving a service award at the conference next week. Mr. Nieman will not be attending the conference, but Mr. Stuncard will be picking up the award in his place. The Manager asked if the Board would like to have a dinner to present the award to Mr. Nieman as a group. The board agreed with planning a presentation for Mr. Nieman and the Manager will work on planning the event.

Mr. Majzer reviewed the operations through 8/25/2021.

- There have been numerous problems at the both the Pleasant Hills and Baldwin EQ Basins with the SCADA and generators and Mr. Majzer is working with the vendors to resolve the issues.
- For the open employee position at the treatment plant, the job has been advertised and responses are due by the end of August. We are not limiting the applicants to only those who are licensed, since all other employees are licensed. Hopefully, interviews can occur in September.
- Mr. Majzer stated that he has contacted Bio-Chem, the vendor for the aeration systems, to provide a quote for modifying the systems to periodically increase the air to the tanks for mixing. The purpose for this is so that the normal operating air pressure can be lowered to also lower the DO readings in the tanks. Currently, the minimum air pressure needed to keep the solids mixed in the tank is higher than the pressure needed to maintain the DO, so the DO is higher than needed. This high DO may be part of the problem with settling in the final clarifiers. By incorporating this programming change, the normal operating air pressure could be lowered and then every couple hours, the air would ramp up to keep the solids mixed in the tank. The cost to do this work would be approximately $2,400.
- On 7/8/21, there were heavy rains and plant personnel were able to further adjust the UV gates and also find a good position for the wet weather valves for splitting the wet weather flow between the first and second stage.

It was moved by Mr. Bondi and seconded by Mr. Beaver to adjourn the meeting. Motion carried. Meeting adjourned at 7:55 p.m.

Respectfully submitted,

Jean L. Crane
Manager