South Park, PA
December 15, 2021

The regular monthly meeting of the Pleasant Hills Authority was called to order at 7:00 p.m., Vice-Chairman John Howley presiding.

Members present:	Messrs. Beaver, Bondi, Howley, Stuncard and Tackett
Members present via phone:	None
Members absent:	Messrs. Rodeheaver, Vacancy [*]

[* A Vacancy exists due to the unexpected death of Board Member Douglas O'Har on November 10, 2021.]

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

The minutes of the meeting of October 27, 2021 were considered. It was moved by Mr. Stuncard and seconded by Mr. Beaver to approve the meeting minutes of October 27, 2021 as presented. Motion carried.

Financial Report – The reports for October and November were reviewed. In October, the Capital Fund increased by $874,149 primarily due receipt of quarterly service fees from Contracting Municipalities. In November, the Capital Fund decreased by $501,174 primarily due transfers to checking accounts for quarterly O&M expenses, capital bills and Pennvest loan payment. The Debt Service Reserve account balance increased by $3 due to interest in both October and November.

The Treasurer's report for the months of October and November were presented as follows:

Pleasant Hills Authority
Revenue Fund
Month of October 2021

				October 2021
Dollar Bank	Previous Month		$	250,000.00
Less outstanding checks and Electronic Fund Transfers				150,740.61
Actual Cash Balance	Previous Month		$	99,259.39
DEPOSITS:				
Transfers from Sweep Accounts		4,862.83		
Transfer from Capital Fund	Capital bills	136,792.06		
	Service Fees - Contracting Mun	-		
	Service Fees - Contract Customer	5,291.14		
Transfer from PennVEST		-		
Other	Lab Use, Baldwin EQ 3rd Qtr	3,215.98		
TOTAL DEPOSITS			$	150,162.01
DISBURSEMENTS:				
O&M Vouchers		151,182.03		
Electronic Fund Transfers		2,178.14		
Capital Vouchers		136,792.06		
Transfers to Sweep Accounts		-		
Other		-		
TOTAL DISBURSEMENTS			$	290,152.23
ACTUAL CASH BALANCE	Current Month			**(40,730.83)**
Add Outstanding Checks and Electronic Fund Transfers				290,730.83
Dollar Bank Balance	Current Month		$	**250,000.00**
				-
REVENUE FUND INVESTMENTS				
Dollar Bank Sweep Account - Principal				642,513.05
Dollar Bank Sweep Account - Accrued Interest		15.16		287.25
TOTAL REVENUE FUND INVESTMENTS				**642,800.30**
TOTAL REVENUE FUND BALANCE (Actual Cash Bal. + Total Invest.)				602,069.47

Pleasant Hills Authority
Month of October 2021

				October 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:				

South Park, PA
December 15, 2021

Month of October 2021

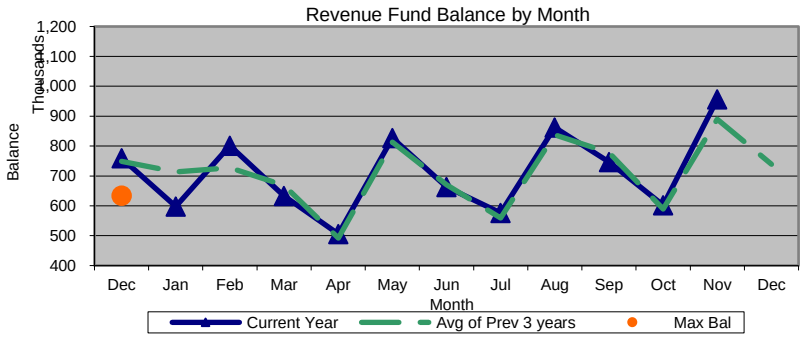
			October 2021
Checks		-	
PENNVEST ACH	Loan Payment	83,416.37	
Other			
TOTAL DISBURSEMENTS		$	83,416.37
ACTUAL CASH BALANCE	Current Month		**83,416.37**
Add Outstanding Checks			-
Bank BALANCE	Current Month	$	**83,416.37**

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**

Pleasant Hills Authority
Revenue Fund
Month of November 2021

			November 2021
Dollar Bank	Previous Month	$	250,000.00
Less outstanding checks and Electronic Fund Transfers			290,730.83
Actual Cash Balance	Previous Month	$	(40,730.83)
DEPOSITS:			
Transfers from Sweep Accounts		-	
Transfer from Capital Fund	Capital bills	-	
	Service Fees - Contracting Mun	446,086.47	
	Service Fees - Contract Customer	-	
Transfer from PennVEST		-	
Other	7-11 Reimb.	52,594.24	
TOTAL DEPOSITS		$	498,680.71
DISBURSEMENTS:			
O&M Vouchers		120,287.86	
Electronic Fund Transfers		2,178.14	
Capital Vouchers		21,469.77	
Transfers to Sweep Accounts		149,645.07	
Other		-	
TOTAL DISBURSEMENTS		$	293,580.84
ACTUAL CASH BALANCE	Current Month		**164,369.04**
Add Outstanding Checks and Electronic Fund Transfers			85,630.96
Dollar Bank Balance	Current Month	$	**250,000.00**
			-
REVENUE FUND INVESTMENTS			
Dollar Bank Sweep Account - Principal			792,158.12
Dollar Bank Sweep Account - Accrued Interest		20.37	307.62
TOTAL REVENUE FUND INVESTMENTS			**792,465.74**
TOTAL REVENUE FUND BALANCE (Actual Cash Bal. + Total Invest.)			956,834.78



Pleasant Hills Authority
Month of November 2021

			November 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

South Park, PA
December 15, 2021

Month of November 2021

			November 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. Tackett and seconded by Mr. Bondi that the Treasurer's report be accepted and placed on file. Motion carried.

The bills for the months of November and December were submitted as follows:

Pleasant Hills Authority
WWTP – Monthly Bills Detail
November 2021

Name	Num	Account	Amount
Utilities - Monthly			
Electricity			
West Penn Power WWTP	2021-10	178880 kWh, 29 days, IGS	10,552.93
Duquesne Light LRPS	2021-10	35377 kWh, 29 days, IGS	3,822.59
Duquesne Light SDPS	2021-11	1508 kWh, 11/4/21, IGS	455.94
Natural Gas			
Peoples Gas	2021-11	234.5 mcf, 11/4/2021	862.72
UGI Energy	G5149601	234.5 mcf, 11/4/21	1,820.19
Phone			
Full Service Network	11	phone and internet	310.94
AT&T Mobility	2021-11	cell phones	139.35
Water			
PA Am Water FIRE	2021-10		108.62
PA Am Water LRPS	2021-11	23400 gallons, 11/18/21	321.70
PA American Water SDPS	2021-11	0 gallons	17.04
PA American Water WWTP	2021-11	8000 gallons, 26 days	227.16
Total Utilities			**18,639.18**
Bills - Monthly			
Aqua Filter Fresh	1612184	distilled and spring water	69.12
Cintas	5 inv	uniforms	1,093.62
Daniel's	2021-10		75.01
PA One Call	926910	40 mapped rate	104.00
Waste Management - Garbage	2962320-0067-3	Nov 2021	153.26
Waste Management - Sludge	2969767-0067-8	4 loads: 10/4, 10/11, 10/15, 10/22	3,888.76
WEX	75573648	5 fill-ups: 95.17 gallons	254.11
Bills - Miscellaneous			
Advance Auto Parts	6061130226655	2019 Ford Explorer: rear wiper blade	13.99
Barrier Protection	241598	Service call & new camera for 1st stage	564.90
Cox Piping Supply	2 inv	2nd Stage lighting: conduit for wiring	386.19
Daman Superior	2110003	2nd Stage Final #2: gear drive unit repair	7,700.00
Franks Shoes	250698	Jerry Bergles	150.00
Gilco	422182	Filter Bldg: power supply for H2S meter	215.00
Lowes	902822	Office wall map frame supplies	188.47
Pace Analytical	2130321232	4th Qtr Nutrient	251.00
Pace Analytical	2130320181		959.00
Quartz Lamps	18159	UV: Trojan bulbs (10 @$250)	2,627.05
Sherwin Williams	2 inv	Office wall map: primer	43.07
Sherwin Williams	2065-9	painting supplies for basement	26.64
Sunray Elec Supply	1368459-1	2nd Stage: LED lights (46)	1,868.98
Sunray Elec Supply	1368461-1	LED lights (wall pack - 2)	339.98
WB Mason	3 inv	misc supplies	316.37
WB Mason	225220319	lab binders, orange paper	40.89
Total Treatment Plant Bills			**39,968.59**

Pleasant Hills Authority
Revenue Fund – Monthly Bills Detail
November 2021

Name	Num	Split		Amount	
Expenses					
Treatment Plant Bill Total				**39,968.59**	
Borough of Pleasant Hills	2021-10	payroll and insurances		67,783.03	
Dickie McCamey	10614782	RJB: 3 hrs, Exp: $21		501.00	
Gannett Fleming, Inc.	1201	Retainer Sep 2021		400.00	
	1199	Industrial Users Sep		427.98	
	1200	IPP Annual Report		1,153.60	
	1533	Retainer Oct 2021		400.00	
	1530	Operations Assistance		514.15	
	1531	Industrial Users Oct		1,153.60	
Total Gannett Fleming, Inc.				4,049.33	
Credit Card - M.Majzer	Sam's Club	cleaning supplies, coffee		49.90	
	Best Buy	Lab printer		369.99	
	Home Depot	tubing		6.58	
Credit Card - J. Crane	Pastries-a-la-Carte	Nieman dinner		68.50	
	Storms Restaurant	Nieman dinner		803.02	
	E-bay	golf cart parts		36.56	
	AAA	Replacement title 2005 GMC		63.00	
	Dell Technologies	printer toner		108.99	
	Amazon	Conf Rm Clock		28.59	
	Ziebart	New truck rustproofing		1243.35	
	Google	e-mail		6.42	
Total Credit Card				2,784.90	
Sub-Total Expenses				**115,086.85**	
Payroll					
Jean L. Crane - Manager	6,740.00	Less Deductions:	2,111.89	4,628.11	
PMRS	November 2021	Retirement Account		572.90	
United States Treasury	November 2021	Federal Taxes, SS & Medicare		1,971.22	EFT
PA Dept of Revenue	November 2021	State Taxes		206.92	EFT
Sub-Total Payroll				**7,379.15**	
Total				**122,466.00**	

Pleasant Hills Authority
November 24, 2021

Bills Submitted for Approval of Payment from Capital Accounts:

		Approved	Fund	November	YTD	Total TD
COA Compliance						
Gannett Fleming, Inc.						
Previous Years	Design, Bidding, MM Feas.	1,245,000		-	-	1,237,398.81
Inv 1534	Construction Support	17,000	Cap Acct	158.20	3,583.94	34,807.26
Inv	Master Meter - Design	117,000		-	3,340.90	110,975.31
Inv 1198 & 1529	Master Meter - Rights of Way		Cap Acct	4,399.22	25,653.72	64,327.85
Inv 1198 & 1529	Master Meter - Permits/Invst		Cap Acct	435.05	5,167.05	37,368.07
Inv 1532	COA Activities		Cap Acct	79.10	1,018.78	108,815.07
Subtotal Gannett Fleming, Inc.				5,071.57	38,764.39	1,593,692.37
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	917,582.77	1,761,640.79
Expenses from Previous Years				-	-	1,356,315.26
Subtotal COA Compliance				**88,488.24**	**1,593,851.46**	**21,929,124.27**
Other Projects						
Digester #2 Lid Replacement & Repairs						
Gannett Fleming						
Design & Bid Spec. Prep	47497.14*122267			-	1,880.64	58,721.57
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		-	31,851.29	761,990.57
Digester #1 Lid Replacement & Repairs						
Gannett Fleming	47497.19*122268			-	3,247.18	62,754.68
KLH Engineers (Obs)				-	-	1,424.50
Mele & Mele & Sons, Inc.	Pay App #	930,800		-	-	903,732.96

South Park, PA
December 15, 2021

Bills Submitted for Approval of Payment from Capital Accounts:

		Approved	Fund	November	YTD	Total TD
Subtotal Digester #2 Lid Replacement & Repairs		930,800		-	3,247.18	967,912.14
Rt 51Joint Interceptor and Storm Sewer Replacement						
Gannett Fleming						
Previous Years	Evaluation, Grant, Survey			-	-	3,395.86
Sanitary Design				-	-	15,352.54
Storm Sewer Design				-	5,572.56	8,112.72
Bid & Construction Phase	1573		Cap Acct	7,051.23	27,028.45	27,028.45
(Reimburseable Amnt)	1573		Cap Acct	9,346.97	26,813.69	26,813.69
W.A. Petrakis Contracting						
Part A (Sanitary)	Pay App #3	286,511		-	259,793.18	259,793.18
Part B (Storm)	Pay App #4	335,598		-	327,680.06	327,680.06
Subtotal Lewis Run Interceptor Sewer Line Replacemnt		622,109		16,398.20	646,887.94	668,176.50
C Harper Ford	New Plant Truck			-	30,089.00	30,089.00
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				**16,398.20**	**713,654.33**	**2,433,419.08**
Total				**104,886.44**	**2,307,505.79**	**24,362,543.35**
		Req #				
Summary by Fund	Capital Account --> Rev Fund		Cap Acct	21,469.77	1,039,203.68	
	Capital Account --> Pennvest		CA-PV Pay	83,416.67	917,582.77	
	Distribution from Pennvest		PennVEST	-	-	15,880,544.19
	Reimburseable Amount		Reimb	-	350,719.34	
	Total			**104,886.44**	**1,956,786.45**	

Pleasant Hills Authority
WWTP – Monthly Bills Detail
December 2021

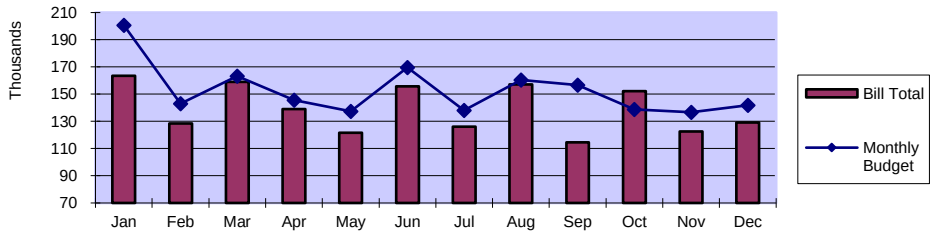
Name	Num	Account	Amount
Utilities - Monthly			
Electricity			
West Penn Power WWTP	2021-11	196411 kWh, 29 days	11,585.63
Duquesne Light LRPS	2021-11	45261 kWh, 11/21/21, IGS	4,160.87
Duquesne Light SDPS			77.23
Natural Gas			
Peoples Gas	2021-12	470.9 mcf, 12/8/2021	1,652.70
UGI Energy			3,333.03
Phone			
Full Service Network	12	phone and internet	310.94
AT&T Mobility	2021-12	cell phones	139.35
Water			
PA Am Water FIRE	2021-11		107.92
PA Am Water LRPS	2021-12	19,700 gallons, 32 days	289.30
PA American Water SDPS	2021-12	0 gallons	16.73
PA American Water WWTP	2021-12		175.46
Total Utilities			**21,849.16**
Bills - Monthly			
Aqua Filter Fresh	1645474	distilled and spring water	92.72
Cintas	4 inv	uniforms	811.56
Daniel's	2021-11	Misc Supplies	170.89
PA One Call	932231	32 mapped rate	83.20
Waste Management - Garbage	3006631-0067-9	December 2021	153.26
Waste Management - Sludge	3014074-0067-2	3 loads: 11/1, 11/10, 11/23	3,204.53
WEX	76382713	5 fill-ups: 75.49 gallons	208.88
Bills - Miscellaneous			
Air Compressor Services	INV-55634	OIl for compressors	690.92
Brian Baldrige	Exp Rep 2021-12	Mileage & class on 12/1/21	135.24
Daman Superior	2111006-1	2nd Stage FC #1: parts for gear drive unit	3,500.00
Daman Superior	2111006-2	2nd Stage FC #1: rebuild gear drive unit	4,300.00
DAS Grp	7631	Dig Bldg: digital panel meters temp & level	1,012.00
Fayette Parts Service	678611	2nd Stage FC#1 oil for gear drive unit	173.97
Fluid Components International	1142848	2nd Stage Aeration Tank: Air Flow Meters (2)	10,061.37
Franks Shoes	255364	Brian Baldrige	150.00
Franks Shoes	255655	Mike Voytovich	109.99
Franks Shoes	255099	Bryan Weiland	139.99
HCS Instrumentation	2592	Annual Meter Calibration for 18 meters	1,074.42
Image Specialties	10346	T-shirts and Sweatshirts for B. Weiland	100.45
Integrated Environmntl Systems	34742	WM Ins Claim: Replacement Fan for Press Bldg.	895.00
Lowes	901209	LRPS: LED light supplies	27.50
Michael Majzer	safety shoes	M. Majzer	101.99
Pace Analytical	2 inv	2021 Sludge & 4th Qtr IPT	1,057.00
Shiloh	1109058-IN	12/11/21 service call for server	125.00
Univar	49694280	Hydrogen Peroxide 2 drums	1,067.20
USA Bluebook	5 inv	submersible pump, lab supplies	792.54

Name	Num	Account	Amount
WB Mason	225812543	Manager toner, pens	706.70
Total Treatment Plant Bills			**52,795.48**
O&M Agreements Reimburseable Expenses			
HCS Instrumentation	2592	7720 · Pleasant Hills Expenses	346.43
HCS Instrumentation	2592	7710 · Baldwin Expenses	294.43
Total Reimburseable Expenses			**640.86**

Pleasant Hills Authority
Revenue Fund – Monthly Bills Detail
December 2021

Name	Num	Split		Amount	
Expenses					
Treatment Plant Bill Total				**52,795.48**	
American Water	4000225607	Sep 2021: 82 records		15.00	
Borough of Pleasant Hills Total	2021-11	payroll and insurances		56,332.70	
Gannett Fleming, Inc.	2445	Operations Assistance		1,371.65	
	2446	Industrial Users		616.35	
	2447	IPP Annual report		288.40	
	2448	Monthly retainer		400.00	
Total Gannett Fleming, Inc.				2,676.40	
Pittsburgh Post-Gazette	68351	Ad for truck sale		598.50	
Credit Card - M.Majzer	Home Depot	cleaning supplies		38.45	
	Sam's Club	LED lights		199.80	
	Home Depot	Primary sampler heater		29.97	
Credit Card - J. Crane	Autotrader	Truck Sale Ad		49.00	
	Tribute Store	D. O'Har Flowers		111.89	
	Amazon	Countdown timers		24.97	
	Google	e-mail		6.42	
Total Credit Card				460.50	
Wheeling & Lake Erie	RE 26036	Annual fee Lic #130732		100.00	
Sub-Total Expenses				**112,978.58**	
Payroll					
Jean L. Crane - Manager	6,740.00	Less Deductions:	2,111.90	4,628.10	
Bruce Beaver - Board Member	300.00	Less Deductions:	65.16	234.84	
Patrick J. Bondi - Board Member	300.00	Less Deductions:	65.16	234.84	
John J. Howley III - Board Member	300.00	Less Deductions:	78.16	221.84	
James D. Stuncard - Board Member	300.00	Less Deductions:	65.16	234.84	
Bradley Rodeheaver- Board Member	300.00	Less Deductions:	65.16	234.84	
. Steve Tackett - Board Member	300.00	Less Deductions:	65.16	234.84	
Trustee Insurance Fund	6 month	Health Insurance		6,454.20	
Trustee Insurance Fund	6 month	Dental Insurance		215.58	
PMRS	December 2021	Retirement Account		572.90	
United States Treasury	December 2021	Federal Taxes, SS & Medicare		2,426.62	EFT
PA Dept of Revenue	December 2021	State Taxes		262.18	EFT
PA - Unemployment Compensation	4th Quarter	Unemployment		13.21	EFT
Jordan Tax Service	4th Quarter	Local Income Taxes		220.20	EFT
HAB-LST	4th Quarter	Local Service Tax		26.00	EFT
Sub-Total Payroll				**16,215.03**	
Total				**129,193.61**	

Actual Expenses Compared to Monthly Budget Amount



Pleasant Hills Authority
December 15, 2021

Bills Submitted for Approval of Payment from Capital Accounts:

		Approved	Fund	December	YTD	Total TD
COA Compliance						
Gannett Fleming, Inc.						
Previous Years	Design, Bidding, MM Feas.	1,245,000		-	-	1,237,398.81
Inv	Construction Support	17,000		-	3,583.94	34,807.26
Inv 2443	Master Meter - Design	117,000	Cap Acct	60.69	3,401.59	111,036.00
Inv 2444	Master Meter - Rights of Way		Cap Acct	79.10	25,732.82	64,406.95
Inv 2444	Master Meter - Permits/Invst		Cap Acct	261.20	5,428.25	37,629.27
Inv	COA Activities			-	1,018.78	108,815.07
Subtotal Gannett Fleming, Inc.				400.99	39,165.38	1,594,093.36
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	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	1,000,999.44	1,845,057.46
Expenses from Previous Years				-	-	1,356,315.26
Subtotal COA Compliance				**83,817.66**	**1,677,669.12**	**22,012,941.93**
Other Projects						
Digester #2 Lid Replacement & Repairs						
Gannett Fleming						
Design & Bid Spec. Prep	47497.14*122267			-	1,880.64	58,721.57
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		-	31,851.29	761,990.57
Digester #1 Lid Replacement & Repairs						
Gannett Fleming	47497.19*122268			-	3,247.18	62,754.68
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		-	3,247.18	967,912.14
Rt 51Joint Interceptor and Storm Sewer Replacement						
Gannett Fleming						
Previous Years	Evaluation, Grant, Survey			-	-	3,395.86
Sanitary Design				-	-	15,352.54
Storm Sewer Design				-	5,572.56	8,112.72
Bid & Construction Phase	Inv 2442		Cap Acct	41.36	27,069.81	27,069.81
(Reimburseable Amnt)			Reimb	54.82	26,868.51	26,868.51
W.A. Petrakis Contracting						
Part A (Sanitary)	Pay App # 4 - Final	286,511	Cap Acct	19,673.32	279,466.50	279,466.50
Part B (Storm)	Pay App # 5 - Final	335,598	Cap Acct	43,581.65	371,261.71	371,261.71
Subtotal Lewis Run Interceptor Sewer Line Replacemnt		622,109		63,351.15	710,239.09	731,527.65
C Harper Ford	New Plant Truck			-	30,089.00	30,089.00
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				**63,351.15**	**777,005.48**	**2,496,770.23**
Total				**147,168.81**	**2,454,674.60**	**24,509,712.16**

		Req #				
Summary by Fund	Capital Account --> Rev Fund		Cap Acct	63,697.32	1,102,901.00	
	Capital Account --> Pennvest		CA-PV Pay	83,416.67	1,000,999.44	
	Distribution from Pennvest		PennVEST	-	-	15,880,544.19
	Reimburseable Amount		Reimb	54.82	350,774.16	
	Total			**147,168.81**	**2,103,900.44**	

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

The Solicitor reported that there are three remaining easements for the Master Meter Project.

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

PLEASANT HILLS AUTHORITY
Engineering Report
December 15, 2021

1. **WWTP SSO Elimination & Capital Improvement Project (055254)**
   a) We have been working with the Solicitor relative to the preparation oof the instrument for filing with the Recorder of Deeds Office for the Notice of Termination (NOT) for the NPDES Storm Water Permit Associated with Construction Activities.

2. **Operations Assistance (066828.002)**
   a) We have requested pricing from RAM Industrial (Flygt) and Kappe Associates (ABS) for replacement Stage 1 RAS Pumps.

3. **Pretreatment Program (066828.004)**
   a) A summary of the most recent DMR sampling results is attached.
   b) NIOSH submitted their self-monitoring summary due to inaccurate information regarding total cyanide.

4. **Route 51 Interceptor Crossing & Storm Sewer Replacement Project (047497.035)**
   a) MOTION – CO#7 – Quantity Adjusting Change Order for the Project.
   b) MOTION – Acceptance of Completion Certificate and issuance of Final Certificate.

5. **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.

6. **Master Billing Meters Project (063286)**
   a) The GP-11 permit for modification of an existing water obstruction (interceptor line) for Meter Site #2 was resubmitted to PaDEP and we have been working on addressing comments.
   b) We have been working with the Authority Solicitor and Manager to prepare the necessary easement agreements and exhibits required to construct the meter sites.
   c) A copy of the current Project Design Schedule is attached.

7. **Generator ATS Project (066828.010)**
   a) We are setting up a site visit with ABB to review the project.

8. **Main Equipment Building Renovation Project (066828.011)**
a) We are working to set up a site visit with our Architect to review existing conditions.

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
10-Aug-21		0.00000672			
7-Sep-21		0.00000430			

Mr. Dengler stated that there is a resolution to adopt the budget as contained in the Sixty-Third Annual Report of the Engineer. It was moved by Mr. Stuncard and seconded by Mr. Beaver to adopt Resolution No. 329 – A Resolution adopting the budget for calendar year 2022 as contained in the Sixty-Third Annual Report of the Engineer. Motion carried.

Mr. Dengler reviewed the Rt. 51 Interceptor Crossing and Storm Sewer Replacement Project (Item #4 on report). The project is complete. The light posts have been installed and the punch list is complete. There are two change orders to finalize the contract. Since this contract is a unit price contract, the contract has to be amended to adjust to the actual quantities used instead of bid quantities. There is a change order for each part of the contract, sanitary sewer and storm sewer. For the storm sewer portion, Change Order #7 is a decrease in the contract price of $2,769.08. For the sanitary sewer portion, Change Order #8 is a decrease in the contract price of $7,044.50. It was moved by Mr. Beaver and seconded by Mr. Bondi to approve Change Order #7 with W.A. Petrakis Contracting for the Route 51 Interceptor Crossing and Storm Sewer Replacement Project – Part B Storm Sewer Replacement to decrease the contract price by $2,769.08. Motion carried. It was moved by Mr. Bondi and seconded by Mr. Tackett to approve Change Order #8 with W.A. Petrakis Contracting for the Route 51 Interceptor Crossing and Storm Sewer Replacement Project – Part A Interceptor Sewer Replacement to decrease the contract price by $7,044.50. Motion carried. Finally, Mr. Dengler stated that a motion is needed to approve the Completion Certificate and issue the Final Certificate to begin the contract close out procedure. It was moved by Mr. Bondi and seconded by Mr. Beaver to approve the Completion Certificate, issue the Final Certificate, and approve the final payment in the amount of $63,254.97 contingent upon receipt of all properly executed contract closeout documents for the Route 51 Interceptor Crossing and Storm Sewer Replacement project, where the final payment includes $19,673.32 for Part A – Interceptor Sewer Replacement and $43,581.65 for Part B – Storm Sewer Replacement. Motion carried.

Mr. Majzer reviewed the operations through 12/15/2021.

- On 12/11, there was a power outage from about 5 am – 7 am and the WIN-911 alarm system did not call out. The Mission system callout also failed. The SCADA and plant servers were down and there

was no internet access. Mr. Majzer was able to get the SCADA servers up, however the alarm system was switched back to using the voice call out rather than the mobile app due to the internet problems. Shiloh had to restore the plant server. Allegheny County Health Department was notified of the overflow, and an overflow report will be mailed when the plant server was restored.

- The annual calibration of all the flow meters was completed in November.
- We initiated an insurance claim through Waste Management due to the damage caused to the exhaust fan in the Press Building by Waste Management during a sludge box exchange.
- Confined Space/Flagger safety training was held for the remaining employees on December 9th.
- Mr. Majzer stated that last year, we had a contract with Geese Police to keep the geese from nesting on the property. It was very successful and plan to contract with them again this year. The total contract last year was around $2,000.
- At LRPS, repairs were completed to the active harmonic filter.
- The following four bids were received for the 2005 GMC Truck:

Name	Bid Amount
Mike Veneziano	$8,105.00
Dan Doran	$7,510.00
Michael McCauley	$3,750.00
James Stuncard	$3,651.00

The high bid of $8,105 was from Mike Veneziano. It was moved by Mr. Bondi and seconded by Mr. Beaver to accept the bid from Mike Veneziano for the 2005 GMC Sierra truck in the amount of $8,105. Motion carried.

The Manager stated that Resolution No. 330 is a resolution of appreciation for Mr. O'Har's service to the Authority Board. It was moved by Mr. Beaver and seconded by Mr. Tackett to adopt Resolution No. 330 – A Resolution of Appreciation for Douglas C. O'Har Member of the Board of the Pleasant Hills Authority. Motion carried.

Mr. Trimbath reported that:

(1) Tommy's Car Wash has withdrawn their application.
(2) The 2022 sewage fee for Pleasant Hills will remain the same.
(3) The Council will be moving to fill the vacancy on the Authority Board.
(4) The Borough has looked into charging the residents a storm water fee, however for some of the commercial properties the fee would be very large, so the Borough is still evaluating the feasibility and method of calculation. Mr. Howley asked if this is currently being paid for with taxes. Mr. Trimbath states that currently the funds come out of the Public Works budget. Over the last several years, there have been major projects resulting from storm water system. There was some discussion about this issue.

It was moved by Mr. Tackett and seconded by Mr. Beaver to adjourn the meeting. Motion carried. Meeting adjourned at 7:50 p.m.

Respectfully submitted,

Jean L. Crane
Manager