South Park, PA
April 26, 2023

The regular monthly meeting of the Pleasant Hills Authority was called to order at 7:00 p.m., Chairman Patrick Bondi presiding.

Members present:	Messrs. Beaver, Bondi, Smith, and Stuncard
Members present via phone:	Messrs. Howley and Tackett
Members absent:	Vacancy (1)

Also present: Ronald J. Brown, Esq., representing the Authority Solicitor; Robert W. Dengler, II, 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 March 22, 2023 were considered. It was moved by Mr. Beaver and seconded by Mr. Tackett to approve the meeting minutes of March 22, 2023 as presented. Motion carried.

Financial Report – The report for March was presented as follows:

Pleasant Hills Authority – Financial Report

March 31, 2023

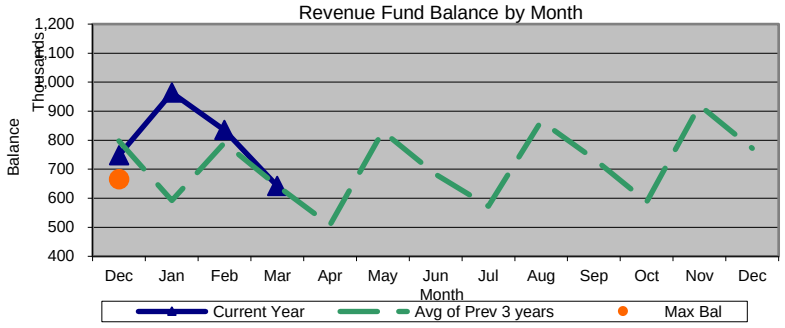
STATEMENT OF CHANGES IN CAPITAL ACCOUNTS

	Mar 2023	Feb 2023	2023 YTD	2023 Plan
Capital Fund (Dollar Bank)				
Beginning Balance	**$ 1,933,873**	**$ 2,016,719**	1,915,511	1,915,511
Additions:				
Interest	2,459	2,318	7,203	24,000
Service Fees - Municipalities	-	-	348,050	3,167,569
Tapping Fees	-	-	-	20,000
Deposit / Reimbursement	-	-	-	-
Total Additions	$ 2,459	$ 2,318	$ 355,254	$ 3,211,569
Deductions:				
Revenue Fund - Capital Exp	6,276	1,912	174,206	350,000
Pennvest Payment	83,251	83,251	249,753	1,001,000
Other	-	-	-	-
Total Deductions	$ 89,527	$ 85,163	$ 423,959	$ 3,224,288
Ending Balance	**$ 1,846,806**	**$ 1,933,873**	**$1,846,806**	**$ 1,902,792**
Funds Increased (Decreased) by	**$ (87,068)**	**$ (82,845)**		
Trustee Accounts				
Beginning Balance				
Construction Fund	3,307,409	3,313,408	3,305,622	3,305,622
Debt Service Fund	43,345	43,322	-	-
Debt Service Reserve Fund	186,533	185,937	185,500	185,500
Surplus Fund	81,684	81,640	-	-
Total Beginning Balance	$ 3,618,972	$ 3,624,307	$3,491,122	$ 3,491,122
Additions:				
Interest	11,343	11,293	30,860	100,000
Debt Service Deposit	-	-	43,322	173,288
Other	-	-	81,640	81,640
Total Additions	$ 11,343	$ 11,293	$ 155,822	$ 354,928
Deductions:				
Debt Service Payment	-	-	-	173,288
Requisitions	1,616	16,629	18,244	2,400,000
Transfer to Revenue Fund	-	-	-	-
Other	-	-	-	-
Total Deductions	$ 1,616	$ 16,629	$ 18,244	$ 2,573,288
Ending Balance				
Construction Fund	3,316,160	3,307,409	3,316,160	997,222
Debt Service Fund	43,481	43,345	43,481	-
Debt Service Reserve Fund	187,118	186,533	187,118	185,500
Surplus Fund	81,940	81,684	81,940	90,040
Total Ending Balance	**$ 3,628,699**	**$ 3,618,972**	**$3,628,699**	**$ 1,272,762**
Funds Increased (Decreased) by	**$ 9,728**	**$ (5,335)**		

The Treasurer's report for the month of March was presented as follows:

Pleasant Hills Authority
Revenue Fund
Month of March 2023

			March 2023
Dollar Bank	Previous Month	$	250,000.00
Less outstanding checks and Electronic Fund Transfers			83,047.32
Actual Cash Balance	Previous Month	$	166,952.68
DEPOSITS:			
Transfers from			
Sweep Account	Monthly summary of daily transfers	259,286.21	
Capital Fund	for Capital bills	6,275.82	
Service Fees Received	Contracting Municipalities	-	
	Contract Customers	1,804.76	
Other	Bethel By-pass pumping	614.49	
TOTAL DEPOSITS		$	267,981.28
DISBURSEMENTS:			
O&M Vouchers		174,381.84	
Electronic Fund Transfers		21,073.83	
Capital Vouchers		6,275.82	
Transfers to		-	
Sweep Account		-	
Capital Fund		-	
Trustee		-	
Other		-	
TOTAL DISBURSEMENTS		$	201,731.49
ACTUAL CASH BALANCE	Current Month		**233,202.47**
Add Outstanding Checks and Electronic Fund Transfers			16,797.53
Dollar Bank Balance	Current Month	$	**250,000.00**
REVENUE FUND INVESTMENTS			
Dollar Bank Sweep Account - Principal			406,606.23
Dollar Bank Sweep Account - Accrued Interest (YTD)		742.21	2,311.72
TOTAL REVENUE FUND INVESTMENTS			**408,917.95**
TOTAL REVENUE FUND BALANCE (Actual Cash Bal. + Total Invest.)			642,120.42



Pleasant Hills Authority
PENNVEST Account
Month of March 2023

			March 2023
Bank BALANCE	Starting balance	$	83,251.13
Less outstanding checks			-
Actual Cash Balance	Previous Month	$	83,251.13
DEPOSITS:			
From Capital Account	For Loan Payment	83,251.13	
Other		-	83,251.13
TOTAL CASH BALANCE AND DEPOSITS		$	166,502.26
DISBURSEMENTS:			
PENNVEST ACH	Loan Payment	83,251.13	
TOTAL DISBURSEMENTS		$	83,251.13
ACTUAL CASH BALANCE	Current Month		**83,251.13**
Add Outstanding Checks			-
Bank BALANCE	Current Month	$	**83,251.13**

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

The bills for the month of April were submitted as follows:

South Park, PA
April 26, 2023

Pleasant Hills Authority
WWTP – Monthly Bills Detail
April 2023

Name	Num	Description	Amount
Utilities - Monthly			
Electricity			
West Penn Power WWTP	2023-03	215,848 kWh, 31 days	15,370.06
Duquesne Light LRPS	2023-03	45216 kWh, 3/23/23	4,578.67
Duquesne Light SDPS	2023-04	5588 kWh, 4/9/23	679.92
Natural Gas			
Peoples Gas	2023-04	350.8 mcf, 4/12/23	1,310.63
IGS Energy	396850	379.8 mcf, Mar 2023	1,674.04
Phone			
Full Service Network	28	phone and internet	310.94
AT&T Mobility	2023-04	cell phones	134.30
Water			
PA Am Water FIRE	2023-03	Fire Hydrant Service	124.47
PA Am Water LRPS	2023-04		537.52
PA American Water SDPS	2023-04		18.50
PA American Water WWTP	2023-04	5000 gal, 35 days	205.34
Total Utilities			**24,944.39**
Bills - Monthly			
Aqua Filter Fresh	1194841	5 gal spring water (7)	60.95
Cintas	4 inv	uniforms	717.68
CWM Environmental	2301976	Mar 2023 daily samples	5,016.00
Daniel's	2023-03	Misc supplies	161.21
Waste Management - Garbage	3702855-0067-1		250.00
Waste Management - Sludge	3710278-0067-6	7 loads: 3/2, 6, 9, 13, 24, 28, 31	8,366.39
WEX	88238619	6 fill-ups: 85.93 gallons	255.71
Bills - Miscellaneous			
Advance Auto Parts	4 inv	floor jack & rotors, brakes, oil, filter	732.96
Auma Actuators	6304569	HW Screen #2: Hall sensor board climber	1,936.00
Edward Kemp	I 35966	MEB furnace tune-up	149.00
Edward Kemp	S42265	MEB A/C check: added coolant and dye	1,259.00
Jefferson Lawn Equipment	38605	Replacement lawn trimmer heads	125.84
JP Environmental	265	1st Stage RAS Pump Install (3/3)	9,375.00
Kappe Associates	22-738-W	1st Stage RAS Pump control box	4,600.00
National Pen	500659371	Earth Day presentation bags	361.95
Nichols Environmental	12636	Digester gas trap parts	321.00
Pace Analytical	2330434591	Spring IPT Inspection	309.10
Pollu-Tech	323015	FKC Polymer trial (Zetag 7553)	1,015.00
Safety-Kleen	91213046	parts washer	359.90
Sunray Elec Supply	1393350-1	electrical tape	19.34
T&R Automotive	11879	Ford F250 Inspection	31.03
Univar Solutions	51086482	hydrogen peroxide (3)	1,738.80
USA Bluebook	314830	delay timer	138.83
WB Mason	237180389	Manager printer toner	942.96
Total Treatment Plant Bills			**63,188.04**
O&M Agreements Reimburseable Expenses			
Sunray Elec Supply	1394607-1	7710 · Baldwin Expenses	16.20
Total Reimburseable Expenses			**16.20**

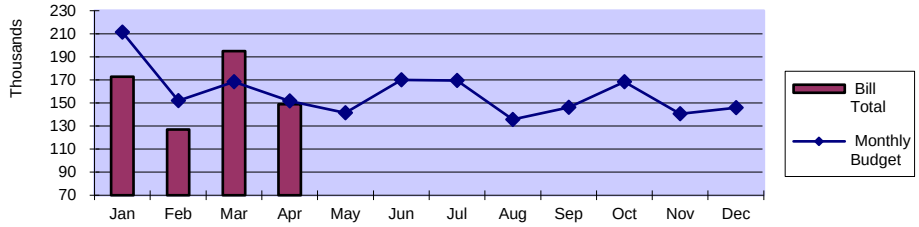
Pleasant Hills Authority
Revenue Fund – Monthly Bills Detail
April 2023

Name	Num	Split		Amount
Expenses				
Treatment Plant Bill Total				**63,188.04**
American Water	4000255759	Jan 2023: 76 records		15.00
Borough of Pleasant Hills	2023-03	Payroll & Insurances		61,628.83
	1stQtr23	Invoices: 14, Payroll: 77 @ $8.54		796.25
Borough of Pleasant Hills Total				62,425.08
Dickie McCamey	10695632	RJB: 7.9 hrs, Exp: $3,220.45 (Record fees)		4,565.85
Gannett Fleming, Inc.	21939	Monthly Retainer		400.00
	21934	Developer Reviews		160.79
	21933	Wasteload Mgmt Report		1,013.60
	21935	IPP Annual Report		2,208.22
	21936	NPDES Renewal		4,417.56
	21937	Statewide Grant		142.10
Total Gannett Fleming, Inc.				8,342.27
Industrial Appraisal	2023	Annual Appraisal Reevaluation		640.00
Credit Card - M.Majzer	WPWPCA	April plant tour (2 attendees)		80.00
	Best Buy	Lab computer mouse		14.99
	Fluidraulics	Part shipping cost		21.95
	Siemens	Eff #2 channel flow meter sensor		718.00
	Hershey Lodge	Penntec hotel reservation Majzer		276.39
	Home Depot	squeegees		36.94
	Galco	1st Stage RAS pump phase monitor		160.88
	PWEA	Penntec registration		615.83
Credit Card - J. Crane	Amazon	Earth Day school gifts		246.29
	Google	email		6.42
Total Credit Card				2,177.69
Sub-Total Expenses				**141,353.93**
Payroll				
Jean L. Crane - Manager	7,150.00	Less Deductions:	2,592.81	4,557.19
PMRS	April 2023	Retirement Account		607.75
United States Treasury	April 2023	Federal Taxes, SS & Medicare		2,443.95

Name	Num	Split	Amount
PA Dept of Revenue	April 2023	State Taxes	219.51
Sub-Total Payroll			**7,828.40**
Total			**149,182.33**

	Revised/Added
Transfers to Trustee Accounts	
Surplus Fund	0.00
Debt Service Fund	43,321.98

Actual Expenses Compared to Monthly Budget Amount



Pleasant Hills Authority

April 26, 2023

Bills Submitted for Approval of Payment from Capital Accounts:

	Invoice	Approved	Fund	April	YTD	Total TD
Master Billing Meter Project						
Gannett Fleming, Inc.						
Design		125,000		-	5,000.00	125,000.00
Rights of Way				-	-	66,501.63
Permit				-	-	41,805.12
Bid Phase	21932	15,000		-	13,028.10	13,028.10
Construction Management	21932	96,000	Constrctn	7,000.32	7,216.32	7,216.32
Construction Observation		184,000	Constrctn	984.15	984.15	984.15
Subtotal Gannett Fleming, Inc.				7,984.47	26,228.57	254,535.32
W.A. Petrakis (General)		2,274,600		-	-	-
Right Electric (Electric)	Pay App #1	315,200	Constrctn	5,047.20	5,047.20	5,047.20
Subtotal Master Billing Meter Project				**13,031.67**	**31,275.77**	**259,582.52**
Generator Automatic Transfer Switches						
Gannett Fleming						
Study				-	-	5,250.87
Project Management	21940		Cap Acct	47.60	285.60	4,218.97
Scott Electric		193,000		-	165,780.12	176,758.38
Subtotal Generator Automatic Transfer Switch		193,000		47.60	166,065.72	186,228.22
Main Equipment Building Renovations						
Gannett Fleming						
Design	21938		Cap Acct	11,396.65	19,584.59	33,808.61
Contractor				-	-	-
Subtotal Main Equipment Building Renovations		-		11,396.65	19,584.59	33,808.61
Commwlth of PA - Pennvest	2023-05	1,001,000	CA->PV	83,251.13	333,004.52	
Total				**107,727.05**	**549,930.60**	**479,619.35**

		Req #			
Summary by Fund	Capital Account --> Rev Fund		Cap Acct	11,444.25	185,650.31
	Capital Account --> Pennvest		CA->PV	83,251.13	333,004.52
	Trustee Construction Fund	4	Constrctn	13,031.67	31,275.77
	Trustee Surplus Fund		Surplus	-	-
Total				**107,727.05**	**549,930.60**

Mr. Brown stated that the recording fees were for the final easements from the Baldwin EQ Project. Each easement was around $180. Baldwin also paid their share of the recording fees. Mr. Beaver asked for clarification regarding the Baldwin EQ Basin and the relationship between Baldwin and the Authority. The Manager stated that the EQ Basin is owned by Baldwin and the Authority operates it and charges Baldwin for any time and expenses incurred to operate the EQ Basin. Mr. Beaver asked how the recording fees resulted from the project. The Manager stated that when Baldwin designed the EQ Basin, the existing Authority interceptor needed to be upsized to bring the flow to the EQ Basin. As part of Baldwin's project, the interceptor was re-routed into the street from the backyards. The easements provide the Authority with the easements for the new interceptor line and transfer the original interceptor lines to Baldwin since those sewer lines now function as part of the Baldwin collection system. It was moved by Mr. Howley and seconded by Mr. Smith to pay the bills as presented including Construction Fund Requisition No. 4 in the amount of $13,031.67. Motion carried

The Solicitor had no report.

South Park, PA
April 26, 2023

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

PLEASANT HILLS AUTHORITY
Engineering Report
April 26, 2023

---

1. **WWTP SSO Elimination & Capital Improvement Project (055254)**
   a) We are working on a design to convey the drainage from the Headworks area to the rain garden for submission to the Allegheny County Conservation District.

2. **Wasteload Management Report (066828.001)**
   a) The Authority's Annual Chapter 94 Wasteload Management Report has been completed and submitted to PaDEP..

3. **Pretreatment Program (066828.004)**
   a) A summary of the most recent DMR sampling results is attached.
   b) The Authority's Annual Industrial Pretreatment Program Report was completed and submitted to PaDEP and USEPA.

4. **NPDES Permit Renewal (066828.007)**
   a) The NPDES Permit Renewal Ap-plication has been submitted to PaDEP.

5. **Generator ATS Project (066828.010)**
   a) ABB is in the process of installing the new automatic transfer switching gear.

6. **Main Equipment Building Renovation Project (066828.011)**
   a) Bids were due on Tuesday, April, 25th.
   b) MOTION – Award of project to apparent low bidder, contingent upon receipt of Bidder's Qualifications, bonds and insurance certificates.

7. **Master Billing Meters Project (063286)**
   a) Job Conference #1 was held on April 5, 2023.
   b) We have been reviewing shop drawings as submitted by the contractors.
   c) A meeting was held with the meter and telemetry vendors to discuss a proposed change in the telemetry system.

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

PLEASANT HILLS AUTHORITY
DMR SAMPLE RESULTS
Year 2022

Approved Local Limits 11/19	6.4 mg/l	0.0062 mg/l	N/A	0.54 mg/l	Test
EPA Effluent Goals	0.0054	0.00005000	0.0184	0.0006	Done By
PHA WWTP Sample Date	Cyanide mg/l	Mercury mg/l	Copper mg/l	Cadmium Mg/l	PACE
1/16/2023	0.0090	0.0000329	0.0077	<0.0018	Cyanide result is an estimated value between MDS and RL. MDL is 0.0046 mg/L. Lab Cd MDL too high. Lab was notified
2/2/23		0.00052800			X
3/8/2023		0.00027900			
4/5/2023	0.0046	0.00043100	0.0092	<0.0018	Lab Cd MDL too high. Lab was notified.

Mr. Dengler reviewed the DMR Sampling results (Item #3 on report). The mercury result continues to be above the EPA Effluent Goal and now the NPDES Permit limit. Mr. Dengler will be meeting next week with the Manager and Superintendent to discuss options for moving forward to see if we can isolate the source. One potential source is the Industrial Users, NIOSH and DOE. Another obvious source could be the dental offices or even potentially from the stream. Mr. Beaver stated another source could be auto body repair shops. There was some discussion about the issue and the NPDES limit.

Mr. Dengler reviewed the Generator ATS Project (Item #5 on report). Mr. Dengler has been pressuring the contractor to get the project completed. For one of the parts that got damaged, the replacement part has not yet been delivered. Mr. Majzer stated that they are supposed to be on site on Friday to test the first stage.

Mr. Dengler reviewed the bid tabulation for the Main Equipment Building Renovation Project (Item #6 on report). Two bids were received with the apparent low bidder being Tennis Roofing with a bid amount of $448,879.00. The other bid was from Ramp Construction Company, Inc. with a bid amount of $626,300.00. The low bid was within the estimate. Mr. Stuncard asked where the project will be funded from. The Manager stated that it will from the Capital Fund Account and was collected from the Contracting Municipalities through the Service Fee. It was moved by Mr. Howley and seconded by Mr. Smith to award

the contract to Tennis Roofing in the amount of $448,879.00 contingent upon receipt of Bidder's Qualifications and required bonds and insurance certificates. Motion carried.

Mr. Dengler reviewed the Master Billing Meter Project (Item #7 on report). Currently, the Engineer is reviewing shop drawings from the contractors and trying to set up site visits with the electric companies to verify the power source at all the meter sites. The vendor, DAS, who represents the telemetry system for the data collection, approached the Engineer to state that the telemetry company is no longer reliable and does not recommend using them. Therefore, a meeting was held with another one telemetry system company, Mission Communications, to determine their compatibility for the project. It was determined that the Mission System would work for the project. We are still waiting to hear what the cost difference may be for this change. There was some discussion about the data collection. The Manager stated that there is a $100,000 grant for the project that must be used by June 30th so we will be requesting a time extension to allow time to process the contractors' pay applications.

Mr. Majzer reviewed the operations through 4/26/2023.

- Screw Press polymer trials are continuing.
- The annual appraisal for the insurance was completed. The Manager stated that we will probably do a full appraisal next year to include the Master Meter sites once constructed.
- A grant application was completed to get reimbursed for the training course to help a new employee get certified.
- Problems continue with the Tassel Lane Pump Station generator.
- Mr. Majzer attended a job fair at Steel Center and did Earth Day Presentations for the 5th grade science classes at Jefferson Intermediate School.

Mr. Trimbath reported the following:

(1) Verizon will be installing a new tower in Pleasant Hills off Tel-Star Drive.
(2) A new upscale restaurant is being proposed for the American Legion site, but no time-frame has been established.
(3) The sewer line behind the American Legion site has been re-routed and there are a few restoration activities remaining. The sewer lining project on Arbor will be starting.

Mr. Beaver mentioned that South Park will be lining a sewer line near McElhany that goes through the DOE property and there is an old chemical dump located there. This site may be a source of infiltration and possibly contaminants into the sanitary sewer system.

It was moved by Mr. Stuncard and seconded by Mr. Beaver to adjourn the meeting. Motion carried. Meeting adjourned at 7:40 p.m.

Respectfully submitted,

Jean L. Crane
Manager