

**MINUTES
REGULAR MEETING OF THE BOARD OF THE
ALLEGHENY COUNTY SANITARY AUTHORITY
THURSDAY, JUNE 23, 2022**

The meeting was called to order at 4:30 p.m. in the office of the Authority, 3300 Preble Avenue, Pittsburgh, Pennsylvania. Those participating were Board Members: Ms. Sylvia Wilson, Ms. Emily Kinkead (remotely); Messrs. Corey O'Connor, Harry Readshaw, Mr. Paul Klein (remotely); and Dr. Shannah Tharp-Gilliam, and Mr. Jack Shea, were absent from the meeting. Also participating were Ms. Arletta Scott Williams; Ms. Kimberly Kennedy, Ms. Julie Motely-Williams, Ms. Jeanne Clark, Ms. Michelle Buys, Ms. Karen Fantoni. Messrs. Douglas Jackson, Michael Lichte and Joseph Vallarian (Authority Staff) and Mr. Max Junker (Babst Calland),

Everyone stood for the Pledge of Allegiance.

There is no public comment today.

An Executive Session was held this afternoon at approximately 3:30 p.m. to discuss pending legal issues (*Note: votes are never taken during the Executive Session*).

Ms. Karen Fantoni, Director of Accounting, presented the status report of the Operating Cost and Revenues of the Authority, as of May 31st, we have completed 5 months out of the year and 41.7%, into 2022. We have collected 42.3% of our revenues and expended approximately 36.4% of our operating budget. The Authority continues to operate in a sound and fiscal manner.

Ms. Kimberly Kennedy, Director of Engineering and Construction, presented the WWTP Expansion Cost Report. As of the end of June 2022, the CSO Bypass and Disinfection Project is out to bid. The information can be found on the ALCOSAN website, and the bids are due August 31, 2022. There will be a General, Electrical, HVAC and Plumbing contract associated with the CSO Bypass and Disinfection. We are moving into the design phase of the Solids Thickening and Dewatering improvements project. The RFQ (Request for Qualifications), is on the ALCOSAN website. Qualifications packages on are due on August 5, 2022.

Ms. Kimberly Kennedy, Director of Engineering and Construction, presented the North End Plant Expansion Construction update regarding a significant change order that is before the Board today, relative to the ongoing issues with soils. Ms. Kennedy provided a PowerPoint presentation of the North End Plant Expansion Summary. The slides showed when the project was awarded, in May 2020 and the (4) contracts: General, Electrical, HVAC, and Plumbing, that were awarded as well. Drone images, from August 2021, November 2021, show major milestones that were being reached in the progress of the project. As of May 2022, you can really see the progress that was made in the excavation for the Chlorine Contact Tank, base elevation is approximately 695.00. There is a dispute with Mascaro regarding the soils. Mascaro bid the project assuming that all soil excavation, handling, hauling and disposal at the Project site included in the bid price was assumed to be clean fill. ALCOSAN intended work to be bid as if all excavated material was Residual Waste and all Residual

Waste was disposed off-site. After negotiations, ALCOSAN and Mascaro agreed to a unit price of \$40.00/ton, for excavation, handling, hauling, and disposal of Residual Waste below the initial cut, which is estimated to be 80,000 tons. The Change Order No. 11 is on the agenda today for Board consideration.

Report of actions by the Executive Director in approval of construction change orders less than \$30,000.00 and a cumulative total change order value to date of less than five percent of the original contract amount

1. No. 1, under Contract 1735-H, "ALCOSAN Parking Garage" from Gunning, Inc., for the amount of \$2,205.00. These costs are associated with the addition of a condensate pump and drain piping. The original amount of the contract was \$51,602.00. The current value of the contract including this change order is \$53,807.00.

Upon motion of Mr. Readshaw, seconded by Mr. O'Connor, the Board approved the minutes of the Regular Board Meeting of May 19, 2022, and the Board authorized payment of invoices in excess of \$20,100.00 processed during the period of May 10, 2022, through June 15, 2022, and reviewed the summary report of expenses in excess of \$10,900.00 processed during the same period, a copy of which will be made part of these minutes.

Upon motion of Mr. Readshaw, seconded by Mr. O'Connor, the Board authorized to award the following contract:

1. Contract No. 1766 "Furnish and Deliver Sulfuric Acid" to SAL Chemical Company, Inc. at the price of \$0.41, per pound. Bids received are indicated on: **Exhibit E**

Upon motion of Mr. O'Connor, and seconded by Mr. Klein, the Board approved the Board approved the motion to authorize the preparation of specifications and advertisement for bids for the following contracts: **Exhibit F**

1. Contract No. 1769, "Bulk Purchase of Process Enhancement Product"
2. Contract No. 1770, "Various Improvements to the Ella Street and Corliss Pump Stations"

Upon motion of Mr. O'Connor, and seconded by Representative Kinhead, the Board approved the following change orders that exceed \$30,000.00 in value or whose cumulative total value with previously approved change orders is greater than five percent of the original contract amount: **Exhibit G**

1. No. 11, under Contract 1723-G, "North End Facilities" from Mascaro Construction Company, Inc., for the amount of \$3,355,321.00. These costs are associated with excavation, handling, hauling and soil disposal classified as Residual Waste below the initial cut and additional rock excavation and stone subbase costs in the area of the chlorine contact tank. The original amount of the contract was \$94,124,350.00. The current value of the contract including this change order is \$108,380,503.42.

2. No. 4, under Contract 1735-G, "ALCOSAN Parking Garage," from Mike Coates Construction Co., for the amount of \$40,393.00. These costs are associated with parking striping revisions and the addition of signage for parking space numbering. The original amount of the contract was \$10,221,843.05. The current value of the contract including this change order is \$10,504,609.79.

The items denoted with an asterisk () were reviewed by the Professional Services Committee at a publicly advertised meeting on June 16, 2022. The Committee unanimously approved and recommended that these items be submitted to the Board.*

*Upon motion of Mr. O'Connor, seconded by Mr. Readshaw, the Board approved modification of Service Authorization 274 for GAI Consultants to provide additional engineering support services during the on-going stack testing for an amount not to exceed \$43,525.00.

*Upon motion of Mr. O'Connor, seconded by Mr. Readshaw, the Board approved modification of Services Authorization 325 for ADS Environmental, under the agreement for Professional Services, for an additional six (6) month no cost extension of services, to continue to provide services for the Municipal Source Reduction Program.

*Upon motion of Mr. Readshaw, seconded by, Mr. Klein, the Board approved modification of Service Authorization 361 for GHD for work associated with additional design tasks required for the CSO Bypass and Disinfection project for an amount not to exceed \$274,005.00.

*Upon motion of Mr. O'Connor, seconded by, Representative Kinkead, the Board approved the purchase of licenses required for the migration of JD Edwards from World to Enterprise One.

*Upon motion of Mr. O'Connor, seconded by Representative Kinkead, the Board approved modification to the Grant Agreements for the Green Revitalization of Our Waterways (GROW) Program by extending the Term of the Contract: **Exhibit H**

*Upon motion of Mr. Readshaw, seconded by Mr. O'Connor, the Board adopted Resolution 2022-06-01 retaining an investment banking team to underwrite bonds for the potential refinancing of outstanding 2013 Series debt in order to achieve significant interest rate savings and to issue additional bond proceeds under the Sewer Revenue Bonds, Series 2022. The additional proceeds will be used for the continued financing of the Authority's Capital Improvement Program.

*Upon motion of Mr. O'Connor, seconded by Representative Kinkead, the Board adopted Bond Resolution 2022-06-02 Dated June 25th authorizing the Authority to issue its Sewer Revenue Bonds, Series 2022. Proceeds from the Bonds will be used for continued financing of the Authority's Capital Improvement Program and depending on existing market conditions may be used to refinance outstanding 2013 Bonds.

*Upon motion of Mr. O'Connor, seconded by Representative Kinkead, the Board adopted Resolution No. 2022-06-03 authorizing payments in the amounts of Four Hundred Fifty-Two Thousand Six Hundred and 00/100 Dollars (\$452,600) to purchase a certain 0.917 acres of land; and One Hundred Seventeen Thousand Five Hundred and 00/100 Dollars (\$117,500) to acquire a

temporary construction easement of 0.783 acres, both being parts of Block and Lot Nos. 75-R-275 in the City of Pittsburgh, 27th Ward, now or formerly owned by Engineered Polymer Solutions

The next Board of Directors Meeting will be held on July 28, 2022.

There being no further business, the meeting adjourned at approximately 5:15 p.m.