

MINUTES
REGULAR MEETING OF THE BOARD OF THE
ALLEGHENY COUNTY SANITARY AUTHORITY
NOVEMBER 17, 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, Dr. Shannah Tharp-Gilliam, Councilwoman Theresa Kail-Smith and Harry Readshaw, Councilman Paul Klein, Darrin Kelly, and via Zoom, Representative Emily Kinkead. Also participating were Ms. Williams, Ms. Kennedy, Ms. Motley-Williams, Ms. Fantoni, Ms. Thomas, Ms. Buys, Ms. Jeanne Clark, Messrs. Michael Lichte, Joseph Vallarian, Phil Cole (Authority staff) and Max Junker (Babst Calland), Charles Goodwin (BNY Mellon)

Everyone stood for the Pledge of Allegiance.

No Public Comments for this meeting

Sylvia Wilson stated there was an Executive Session before the start of this meeting.

Karen Fantoni, Director of Finance, presented the 2022 Operating Costs and Revenue report compared to the budget. This report is for the end of October 31, 2022, we have collected 91.5% of our budgeting revenue and expended 76.6% of our budgeted expenditures. We continue to operate in a sound and responsible manner.

Karen Fantoni, Director of Finance, presented the Series 2022 Bond Issuance. ALCOSAN issued a series of 2022 Capital Bonds. Those bonds will continue to fund our Capital Projects through 2022-2023. ALCOSAN's Financial Advisor, Charles Goodwin, Director and Head of Public Finance and Capital Markets for BNY Mellon. Mr. Goodwin presented a slide presentation on the Issuance of the Series 2022 Bonds for the Board Members. Mr. Goodwin shared the overview of Alcosan's Debt position, Bond Market Conditions, Results of the Bond sale, and a Timetable and our Next Steps.

Kimberly Kennedy, Director of Engineering and Construction, presented on the WWTP Expansion Cost Report. The last updated report was presented 2 months ago and since then we added the CSO Bypass and Disinfection Award. You will see that \$91 million, added to be first column of the original contract award. At this point we have approximately, \$336 million in contracts awarded for the Plant Expansion. The value through mid-November is approximately \$144 million. We are now firing on all cylinders with respect to the North End, East Headworks, and CSO Bypass, as well as the Environmental Compliance facilities, so we expected these numbers to stay consistent as we move into 2023.

Lisa George, Communications, spoke to the Board about our 8th Annual "Purple Shirt", campaign also called the "Shirt Off Your Back" Fundraiser. Lisa showed a brief presentation showing all we do to raise money, as well as tell the story behind the Purple Shirt campaign, and why it is so

important to ALCOSAN. Over the last 7 years, we have raised and donated, \$90,000. This year we will be fundraising for, Pittsburgh Mercy's Operation Safety Net. This organization has been working with the homeless in the area for over 30 years.

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. 2, under Contract 1674, "Modifications to Diversion Chambers A-17 & M-59 Contract" from Mele & Mele & Sons, Inc, for a credit in the amount of \$18,188.45. This credit reconciles final quantities for bid items, assesses the contractor with liquidated damages and accounts for several items due to differing site conditions. The original amount of the contract was \$ 1,337,550.00. The current value of the contract including this change order is \$ 1,319,361.55.

Upon motion of Harry Readshaw, and seconded by Theresa Kail-Smith, the board approved the Regular Board Meeting minutes of, November 17, 2022.

Upon motion of Paul Klein, and seconded by Darrin Kelly, the board approved the invoices in excess of \$20,100, process during the period of October 18, 2022, to November 7, 2022. Theresa Kail-Smith abstained from the vote in accordance with the Ethics Act due to her son's employment with Hatch.

Upon motion Harry Readshaw and seconded by Darrin Kelley, the board approved to authorize the preparation of specifications and advertisements for bids for the following contracts

1. Contract No. 1779," Annual Interceptor Cleaning 2023-2024"
2. Contract No. 1780, "Repair of Roll-up Garage Doors"
3. Contract No. 1781, "Furnish and Deliver Fiberglass Flights for the Primary Sedimentation Tanks"

Upon motion by Darrin Kelley and seconded by Dr. Gilliam, the board approved the following change orders that exceed \$30,000, in value or whose cumulative total value with previously approved change orders are greater than five percent of the original contract amount

1. No. 2, under Contract 1726, "CIPP Rehabilitation of Portions of the Monongahela Subaqueous Interceptors," from Independent Enterprises Inc, for an amount of \$948,133.80. These costs are associated with additional work in conducting an emergency repair along the collapsed M-42A sewer and includes excavation and demolition of the culvert, stream bypass pumping, asbestos cement pipe abatement and disposal, miscellaneous pipe repairs and the installation of the culvert footer to replace the damaged section of culvert. The original amount of the contract was \$ 9,347,085.00. The current value of the contract including this change order is \$11,041,266.94.

The items denoted with an asterisk () were reviewed by the Professional Committee at a publicly advertised meeting on November 14, 2022. The Committee unanimously approved and recommended that these items be submitted to the Board.*

*Upon motion Harry Readshaw and, seconded by Paul Klein, the Board approved the following Service Authorizations for Professional Consultants. Assignment is based on consultants' past efforts, knowledge and understanding of the tasks involved and the availability of the consultant's staff to perform the tasks in the time required:

1. For ADS, under the agreement for Engineering Consultant Services, for an amount not to exceed \$2,100,000.00 to perform the scope of services under Capital Project S-477, "On-Call Wastewater Flow Monitoring Services".

*Upon motion of Dr. Gilliam, seconded by Paul Klein, the Board awarded the Solids Thickening and Dewatering Improvements Project to CDM Smith and authorizes the Executive Director to negotiate a fee.

The next Board of Directors Meeting will be held on December 8, 2022.

There being no further business, the meeting adjourned at approximately 5:00 p.m.