

MINUTES
REGULAR MEETING OF THE BOARD OF THE
ALLEGHENY COUNTY SANITARY AUTHORITY
JULY 27, 2023

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. Shannah Tharp-Gilliam, Ms. Emily Kinkead, Mr. Harry Readshaw, Mr. Darrin Kelly, and Mr. Paul Klein (via Zoom) and absent from the meeting was Ms. Theresa Kail-Smith. Also participating in the meeting were Ms. Williams, Ms. Buys, Ms. Kennedy, Ms. Fantoni, Ms. Thomas, Ms. Clark, Ms. Janai Smith (E-Holdings), Messrs. Michael Lichte, Doug Jackson, Phil Cole (Authority staff), Max Junker (Babst Calland), Charles Kolling (Buchanan Ingersoll), and Dave Bingham (AECOM)

Everyone stood for the Pledge of Allegiance.

No Public Comments for this meeting.

Ms. Sylvia Wilson stated there was an Executive Session before the start of this meeting, and no votes are taken at that time.

Karen Fantoni, Director of Finance, reported on 2023, Operating Cost and Revenues. As of the end of June, we are halfway through the year and have expended 46% of our Operating Budget and have collected 53% of revenue. We continue to operate in good fiscal conditions.

Kimberly Kennedy, Director of Engineering and Construction, presented the of 2023 Capital Budget status report. Through the end of July, we are almost to \$80 million spent in our Capital Budget. This is a big bump since the last report of the May Board meeting, with a \$33 million bump just in the last two months. Obviously with the bulk coming from the construction and the design phase of the Ohio River Tunnel, which is utilizing some of the Capital funds.

Kimberly Kennedy, Director of Engineering and Construction, made an announcement regarding the ALCOSAN Ohio River Tunnel Contractor Outreach Event, August 17, 2023. This event is to give some details and specificity to the project so that the tunneling contractors can start to understand who we have locally, between the contractors and our small businesses, along with a meet and greet. There will be a couple of presentations, an overview presentation, with some networking. Then the second presentation will look within your surface facilities, so contractors can begin to get ready for this giant project that will be bidding next year. Right now, we have 176 people that have signed up to attend. This is a good mix that represents about 110 firms and about 30 firms have asked to setup tables. You can find our flyer on the ALCOSAN website, there is an email address if you have any questions, please reach out. This is important to our region, and it is important for the Clean Water plan. We want to be sure our local talent has the space to be recognized and meet with the appropriate tunneling contractors.

Janai Smith, Deputy Program Manager of (E-Holdings) and Dave Bingham, Vice President of (AECOM), who was the project manager of this project work. Presented us with an update on the Clean Water Plan. E-Holdings and AECOM have been partners on this project since the beginning and they were to provide coordination and technical support for Regionalization. A deliberations analysis was the best way for regionalization to proceed. Since then, there has been a lot of negotiations between ALCOSAN and their Municipal customers. This produced a transfer agreement, which will give an extensive technical analysis on

sewers and the wastewater control facilities that are going to be transferred. The regionalization program is one of the four components of the same water Clean Water Plan.

Charles Kolling, Buchanan Ingersoll, presented the Government Relations report. The revenues are very positive now and hopefully by the Fall, we will have a budget.

Kimberly Slater-Wood, Acting Manager of Communications, informed us with information regarding the Annual ALCOSAN Open House, Saturday, September 16, 2023. Rain or shine. This is an award-winning Open House and a family friendly event. We will have some new components such as environmental hands-on experiences. Please like us on social media and check out our website. This experience will be Monumental, I promise.

Report of actions by the Executive Director in approval of construction change orders within the contingency included with Board Approval at the time of Contract Award as authorized by Resolution No. 2022-03-04:

1. No. 2, under Contract 1759G, "ALCOSAN Environmental Compliance Facility" from Hudson Companies in the amount of \$17,209.00. This change order includes credits for repair costs to a damaged gate and the re-use of site aggregate as fill. Additional costs include the rearrangement of equipment in the water service room, minor sub-grade pipe realignment, waterproofing of the elevator pit slab and three countertop laboratory hoods that had been omitted from the equipment schedules. The original amount of the contract was \$16,732,000.00. The current value of the contract including this change order is \$16,855,164.00.

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 1728P, "Return Activated Sludge (RAS) Pipe and Pump Replacement," from First American Industries, Inc. in the amount of \$3,278.83. These costs are associated with rerouting a potable water line due to conflict with electrical conduits. The original amount of the contract was \$242,000.00. The current value of the contract including this change order is \$245,227.83.

Upon motion of Darrin Kelly, and seconded by Emily Kinkead, the Board approved the Regular Board Meeting minutes of July 27, 2023.

Upon motion of Harry Readshaw, and seconded by Emily Kinkead, the Board authorized payment of invoices in excess \$20,100.00, processed during the period of June 13, 2023, to July 17, 2023, and review the summary report of expenses in excess of \$10,900.00, processed during the same period.

Upon motion of Shannah Tharp-Gilliam and seconded by Darrin Kelly, the Board authorized the preparation of specifications and advertisement for bid:

1. Contract No. 1792, "Elevator Maintenance Service"

Upon motion by Darrin Kelly and seconded by Emily Kinkead, 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.

1. No. 1, under Contract 1773, "Sheraden Park Ecosystem Maintenance," from Eisler Landscapes in the amount of \$25,875.00. These costs are associated with additional mechanical removal of invasive poison hemlock and other invasives. The original amount of the contract was \$198,016.00. The current value of the contract including this change order is \$223,891.00.
2. No. 8, under Contract 1729G, "East Headworks," from PJ Dick Incorporated in the amount of \$70,421.00. This change order is comprised of credits for substitution of the building's glazing system and elimination of temporary bulkheads to decrease outage lengths. Additional costs include modification of bypass piping to allow a redundant main sewage pump to be available during a long-term outage, and cost to excavate duct banks that were removed from the 1739 contractor since the work took place in a shared workspace. The original amount of the contract was \$78,474,915.00. The current value of the contract including this change order is \$80,626,833.00.
3. No. 5, under Contract 1739E, "Electrical Distribution System Upgrade" from Sargent Electric Company in the amount of \$23,200.28. This change order is for additional work to complete the fiber and copper phone cable relocations. Work areas include Buildings 400 and the 800 and 723 tunnel. The original amount of the contract was \$9,490,000.00. The current value of the contract including this change order is \$10,076,378.88.

The items denoted with an asterisk () were reviewed by the Professional Service Committee at a publicly advertised meeting on September 12, 2023. The Committee unanimously approved and recommended that these items be submitted to the Board.*

Upon motion by Shannah Tharp-Gilliam, and seconded by Harry Readshaw, the Board awarded Retained Engineer to Hatch and authorize the Executive Director to negotiate a fee.

Upon motion by Harry Readshaw and seconded by Shannah Tharp-Gilliam, the Board awarded Construction Management services for Contract 1779 Annual Interceptor Cleaning to JMT and authorize the Executive Director to negotiate a fee.

Upon motion by Shannah Tharp- Gilliam and seconded by Emily Kinhead the Board approved the modification of Service Authorization 314 for Keystone Acquisition Services, under the agreement for Engineering Consultant Services, for an additional one (1) year no cost extension of services until July 31, 2024, to continue their work associated with Property and Right of Way Acquisition Services.

Upon motion by Shannah Tharp-Gilliam and seconded by Darrin Kelly the Board approved the modification of Service Authorization 316 for Hanna Langholz Wilson Ellis, under the agreement for Engineering Consultant Services, for an additional one (1) year no cost extension of services until July 31, 2024, to continue their work associated with Property and Right of Way Acquisition Services.

Upon motion by Emily Kinhead and seconded Darrin Kelly approved to rescind the award offer for project 2021_01-021 under the Green Revitalization of Our Waterways (GROW) Program due to substantial changes in the project scope.

The next Board of Directors Meeting will be held on September 28, 2023.

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